

Expense Ledger Parameters

Report ID:	PUB EXP				
Year:	2012	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Trans Date:		To:			
Description:	Display	Vendor/Desc:	Vendor Name		
Sort by:	Date	Subtotal by Sort by:	No	Use Alt Fund:	No
Spacing:	Single	Print Budget Adj.:	No		
Acct Status:	Active	Print Parent Account:	No		
Summary Only:	No	Suppress Zero Accts:	Yes		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	No

Account Table: PUB EXP PUBLIC EXPENSE REPORT

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

Expense Ledger Parameters

7 DEPT 1430 9999 Expense Expense

Alt. Sort Table:

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

Print Display Description: No

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				72,340.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	2,771.64	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	2,771.64	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	2,771.64	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	2,771.64	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	2,771.64	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	2,771.64	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	2,771.64	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	2,771.64	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,771.64	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	2,771.64	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,771.64	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	2,771.64	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,771.64	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	2,771.64	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	2,771.64	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	2,771.64	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,771.64	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	2,771.64	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	2,771.64	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	2,771.64	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	2,771.64	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	2,771.64	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	2,771.64	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	2,771.64	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	2,771.64	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	3,048.80	
Total Item 0101		SALARIES				72,340.00	0.00	72,339.80	0.20
A.1010.0401		SUPPLIES				300.00			

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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.1010.0401		SUPPLIES				300.00			
01/17/12	0000001784	PREFERRED BUSINESS FORMS	1200265				82.00	0.00	
03/22/12	0000001784	PREFERRED BUSINESS FORMS	1200265	1201240	109480		(82.00)	0.00	
03/22/12	0000001784	PREFERRED BUSINESS FORMS	1200265	1201240	109480		0.00	82.00	
10/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202165				9.66	0.00	
11/07/12	0000011588	W.B. MASON COMPANY, INC	1202296				4.29	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202165	1207734	112542		(9.66)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202165	1207734	112542		0.00	9.66	
12/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202459				39.96	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202459	1208611	113116		(39.96)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202459	1208611	113116		0.00	19.32	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202459	1208611	113116		0.00	20.64	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202296	1208618	113117		(4.29)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202296	1208618	113117		0.00	4.29	
12/31/12	0000010934	SIEGEL		1209010	113323		0.00	69.95	
									94.14
Total Item 0401		SUPPLIES				300.00	0.00	205.86	94.14
A.1010.0406.0001		CELLULAR TELEPHONE..				1,200.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	75.85	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(160.60)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	160.60	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	136.39	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	82.37	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	76.87	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	79.11	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	82.25	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	77.61	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	78.91	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	101.08	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	104.94	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	110.10	
									194.52
Total Item 0406		TELECOMMUNICATIONS				1,200.00	0.00	1,005.48	194.52

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0410		PUBLICATIONS				120.00			
09/12/12	0000002697	WESTFAIR COMMUNICATIONS,		1206609	111885		0.00	120.00	
									0.00
Total Item 0410		BOOKS				120.00	0.00	120.00	0.00
A.1010.0416		TOWN HALL AV ROOM				800.00			
04/16/12	0000012004	TECHNISPHERE CORPORATION		1202034	109847		0.00	800.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				800.00	0.00	800.00	0.00
A.1010.0423		MEETING EXPENSES				1,500.00			
01/13/12	0000009063	PETTY CASH: FINANCE		1200015	108465		0.00	16.94	
01/25/12	0000001048	ASSOCIATION OF TOWNS		1200067	108532		0.00	100.00	
02/23/12	0000006803	J.V. HOT BAGELS	1200662				73.50	0.00	
03/01/12	0000012082	CAPOCCIA		1200560	109120		0.00	114.40	
03/26/12	0000009063	PETTY CASH: FINANCE		1201399	109550		0.00	141.63	
04/16/12	0000011605	GRAINGER	1201012				47.34	0.00	
05/15/12	0000009063	PETTY CASH: FINANCE		1203338	110355		0.00	52.88	
05/15/12	0000009063	PETTY CASH: FINANCE		1203338	110355		0.00	72.88	
05/24/12	0000011605	GRAINGER	1201012	1203646	110487		(47.34)	0.00	
05/24/12	0000011605	GRAINGER	1201012	1203646	110487		0.00	47.34	
06/18/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383				136.12	0.00	
06/18/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383				(136.12)	0.00	
06/18/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383				136.12	0.00	
06/20/12	0000009063	PETTY CASH: FINANCE		1204774	110938		0.00	84.00	
07/05/12	0000007222	YORKTOWN PIZZA & PASTA		1205195	111157		0.00	20.00	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201581				3.82	0.00	
07/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201581				(3.82)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201609				2.48	0.00	
08/02/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201615				74.00	0.00	
08/07/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383	1206142	111614		(134.75)	0.00	
08/07/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383				(1.37)	0.00	
08/07/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383	1206142	111614		0.00	124.80	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0423		MEETING EXPENSES				1,500.00			
08/07/12	0000012184	DISCOUNT MEDIA PRODUCTS LLC	1201383	1206142	111614		0.00	9.95	
08/10/12	0000012263	WHEELERWERKS CORP.		1206271	111683		0.00	180.00	
08/15/12	0000012304	PAGANELLI		1206313	111707		0.00	38.50	
09/17/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201615	1206735	111982		(74.00)	0.00	
09/17/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201615	1206735	111982		0.00	74.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201609	1207691	112512		(2.48)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201609	1207691	112512		0.00	2.48	
11/20/12	0000010875	SERRANO		1207728	112539		0.00	87.58	
12/19/12	0000010875	SERRANO		1208287	112928		0.00	81.33	
12/31/12	0000006803	J.V. HOT BAGELS	1200662				(73.50)	0.00	
12/31/12	0000007222	YORKTOWN PIZZA & PASTA		1208680	113134		0.00	67.50	
12/31/12	0000007222	YORKTOWN PIZZA & PASTA		1209008	113312		0.00	50.00	
12/31/12	0000012082	CAPOCCIA		1209012	113339		0.00	90.50	
Total Item 0423		TRAINING				1,500.00	0.00	1,456.71	43.29
A.1010.0490		CABLE SERVICES				22,456.00			
01/30/12	0000003067	SCIANGULA	1200486				2,000.00	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200395	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200395	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200396	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200396	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200397	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200397	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200398	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200398	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200399	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200399	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200400	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200400	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200401	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200401	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200402	109037		(175.00)	0.00	
02/28/12	0000003067	SCIANGULA	1200486	1200402	109037		0.00	175.00	
02/28/12	0000003067	SCIANGULA	1200486	1200403	109037		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				22,456.00			
02/28/12	0000003067	SCIANGULA	1200486	1200403	109037		0.00	175.00	
03/05/12	0000011401	AHA CONSULTING INC.		1200696	109208		0.00	750.00	
03/15/12	0000003067	SCIANGULA	1200486	1201004	109373		(175.00)	0.00	
03/15/12	0000003067	SCIANGULA	1200486	1201004	109373		0.00	175.00	
03/15/12	0000003067	SCIANGULA	1200486	1201005	109373		(175.00)	0.00	
03/15/12	0000003067	SCIANGULA	1200486	1201005	109373		0.00	175.00	
03/16/12	0000006322	VIGILANTE	1200844				5,500.00	0.00	
03/16/12	0000003067	SCIANGULA	1200486				(75.00)	0.00	
03/19/12	0000003067	SCIANGULA	1200857				6,000.00	0.00	
03/19/12	0000006322	VIGILANTE	1200844	1201098	109434		(500.00)	0.00	
03/19/12	0000006322	VIGILANTE	1200844	1201098	109434		0.00	500.00	
03/19/12	0000006322	VIGILANTE		1201116	109434		0.00	500.00	
04/02/12	0000003067	SCIANGULA	1200857	1201734	109689		(175.00)	0.00	
04/02/12	0000003067	SCIANGULA	1200857	1201734	109689		0.00	175.00	
04/02/12	0000003067	SCIANGULA	1200857	1201735	109689		(175.00)	0.00	
04/02/12	0000003067	SCIANGULA	1200857	1201735	109689		0.00	175.00	
04/18/12	0000006322	VIGILANTE	1200844	1202160	109893		(500.00)	0.00	
04/18/12	0000006322	VIGILANTE	1200844	1202160	109893		0.00	500.00	
04/24/12	0000011401	AHA CONSULTING INC.		1202535	110037		0.00	750.00	
05/02/12	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1202979	110204		0.00	414.00	
05/14/12	0000003067	SCIANGULA	1200857	1203255	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203255	110311		0.00	175.00	
05/14/12	0000003067	SCIANGULA	1200857	1203256	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203256	110311		0.00	175.00	
05/14/12	0000003067	SCIANGULA	1200857	1203257	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203257	110311		0.00	175.00	
05/14/12	0000003067	SCIANGULA	1200857	1203258	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203258	110311		0.00	175.00	
05/14/12	0000003067	SCIANGULA	1200857	1203259	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203259	110311		0.00	175.00	
05/14/12	0000003067	SCIANGULA	1200857	1203260	110311		(175.00)	0.00	
05/14/12	0000003067	SCIANGULA	1200857	1203260	110311		0.00	175.00	
05/14/12	0000006322	VIGILANTE	1200844	1203271	110317		(500.00)	0.00	
05/14/12	0000006322	VIGILANTE	1200844	1203271	110317		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				22,456.00			
05/23/12	0000010864	WEBCASTING.COM, INC		1106673	110441		0.00	250.00	
05/23/12	0000010864	WEBCASTING.COM, INC		1106674	110441		0.00	250.00	
06/05/12	0000003067	SCIANGULA	1200857	1203938	110625		(175.00)	0.00	
06/05/12	0000003067	SCIANGULA	1200857	1203938	110625		0.00	175.00	
06/05/12	0000003067	SCIANGULA	1200857	1203939	110625		(175.00)	0.00	
06/05/12	0000003067	SCIANGULA	1200857	1203939	110625		0.00	175.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204275	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204276	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204277	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204278	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204279	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204280	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204281	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204282	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204283	110762		0.00	250.00	
06/12/12	0000010864	WEBCASTING.COM, INC		1204284	110762		0.00	250.00	
06/12/12	000006322	VIGILANTE	1200844	1204353	110795		(500.00)	0.00	
06/12/12	000006322	VIGILANTE	1200844	1204353	110795		0.00	500.00	
06/18/12	0000003067	SCIANGULA	1200857	1204548	110994		(175.00)	0.00	
06/18/12	0000003067	SCIANGULA	1200857	1204548	110994		0.00	175.00	
06/18/12	0000003067	SCIANGULA	1200857	1204549	110994		(175.00)	0.00	
06/18/12	0000003067	SCIANGULA	1200857	1204549	110994		0.00	175.00	
06/18/12	0000003067	SCIANGULA	1200857	1204548	110994		0.00	(175.00)	
06/18/12	0000003067	SCIANGULA	1200857	1204549	110994		0.00	(175.00)	
06/20/12	0000011401	AHA CONSULTING INC.		1204776	110940		0.00	750.00	
06/25/12	0000003067	SCIANGULA	1200857	1204548	110994		0.00	175.00	
06/25/12	0000003067	SCIANGULA	1200857	1204549	110994		0.00	175.00	
06/27/12	0000003067	SCIANGULA	1200857	1205054	111085		(175.00)	0.00	
06/27/12	0000003067	SCIANGULA	1200857	1205054	111085		0.00	175.00	
07/05/12	0000003067	SCIANGULA	1200857	1205339	111202		(175.00)	0.00	
07/05/12	0000003067	SCIANGULA	1200857	1205339	111202		0.00	175.00	
07/25/12	000006322	VIGILANTE	1200844	1205687	111469		(500.00)	0.00	
07/25/12	000006322	VIGILANTE	1200844	1205687	111469		0.00	500.00	
07/25/12	000006322	VIGILANTE	1200844	1205687	111469		0.00	(500.00)	
07/27/12	0000012033	TECHWERKS INC.		1205763	111394		0.00	700.00	
07/27/12	0000003067	SCIANGULA	1200857	1205798	111418		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				22,456.00			
07/27/12	0000003067	SCIANGULA	1200857	1205798	111418		0.00	175.00	
08/01/12	0000006322	VIGILANTE	1200844	1205687	111469		0.00	500.00	
08/03/12	0000003067	SCIANGULA	1200857	1206045	111559		(175.00)	0.00	
08/03/12	0000003067	SCIANGULA	1200857	1206045	111559		0.00	175.00	
08/15/12	0000003067	SCIANGULA	1200857	1206302	111701		(175.00)	0.00	
08/15/12	0000003067	SCIANGULA	1200857	1206302	111701		0.00	175.00	
08/15/12	0000003067	SCIANGULA	1200857	1206303	111701		(175.00)	0.00	
08/15/12	0000003067	SCIANGULA	1200857	1206303	111701		0.00	175.00	
08/15/12	0000003067	SCIANGULA	1200857	1206304	111701		(175.00)	0.00	
08/15/12	0000003067	SCIANGULA	1200857	1206304	111701		0.00	175.00	
08/23/12	0000003067	SCIANGULA	1200857	1206356	111732		(175.00)	0.00	
08/23/12	0000003067	SCIANGULA	1200857	1206356	111732		0.00	175.00	
08/27/12	0000006322	VIGILANTE	1200844	1206412	111773		(500.00)	0.00	
08/27/12	0000006322	VIGILANTE	1200844	1206412	111773		0.00	500.00	
10/01/12	0000006322	VIGILANTE	1200844	1206881	112065		(500.00)	0.00	
10/01/12	0000006322	VIGILANTE	1200844	1206881	112065		0.00	500.00	
10/09/12	0000003067	SCIANGULA	1200857	1207043	112158		(175.00)	0.00	
10/09/12	0000003067	SCIANGULA	1200857	1207043	112158		0.00	175.00	
10/09/12	0000003067	SCIANGULA	1200857	1207044	112158		(175.00)	0.00	
10/09/12	0000003067	SCIANGULA	1200857	1207044	112158		0.00	175.00	
10/09/12	0000003067	SCIANGULA	1200857	1207045	112158		(175.00)	0.00	
10/09/12	0000003067	SCIANGULA	1200857	1207045	112158		0.00	175.00	
10/09/12	0000003067	SCIANGULA	1200857	1207046	112158		(175.00)	0.00	
10/09/12	0000003067	SCIANGULA	1200857	1207046	112158		0.00	175.00	
10/09/12	0000006322	VIGILANTE	1200844	1207086	112177		(500.00)	0.00	
10/09/12	0000006322	VIGILANTE	1200844	1207086	112177		0.00	500.00	
11/05/12	0000003067	SCIANGULA	1200857	1207527	112415		(525.00)	0.00	
11/05/12	0000003067	SCIANGULA	1200857	1207527	112415		0.00	525.00	
11/19/12	0000003067	SCIANGULA	1200857	1207679	112504		(175.00)	0.00	
11/19/12	0000003067	SCIANGULA	1200857	1207679	112504		0.00	175.00	
11/21/12	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1207841	112616		0.00	318.00	
11/21/12	0000011401	AHA CONSULTING INC.		1207842	112617		0.00	750.00	
11/29/12	0000006322	VIGILANTE	1200844	1207892	112643		(500.00)	0.00	
11/29/12	0000006322	VIGILANTE	1200844	1207892	112643		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				22,456.00			
12/12/12	0000003067	SCIANGULA	1200857	1208175	112835		(350.00)	0.00	
12/12/12	0000003067	SCIANGULA	1200857	1208175	112835		0.00	350.00	
12/12/12	0000006322	VIGILANTE	1200844	1208182	112842		(500.00)	0.00	
12/12/12	0000006322	VIGILANTE	1200844	1208182	112842		0.00	500.00	
12/20/12	0000003067	SCIANGULA	1200857	1208335	112953		(700.00)	0.00	
12/20/12	0000003067	SCIANGULA	1200857	1208335	112953		0.00	700.00	
12/31/12	0000003067	SCIANGULA	1200857				(50.00)	0.00	
12/31/12	0000003067	SCIANGULA		1208628	113096		0.00	175.00	
12/31/12	0000006322	VIGILANTE	1200844	1208716	113165		(500.00)	0.00	
12/31/12	0000006322	VIGILANTE	1200844	1208716	113165		0.00	500.00	
12/31/12	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1209111	113415		0.00	624.00	
12/31/12	0000012263	WHEELERWERKS CORP.		1209646	113873		0.00	350.00	
Total Item 0490		PROFESSIONAL SERVICES				22,456.00	0.00	22,456.00	0.00
A.1010.0810		MEDICAL INSURANCE				28,200.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	4.07	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,344.20	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	4.07	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,344.20	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	4.07	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,344.20	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,344.20	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	4.07	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,344.20	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	4.07	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,344.20	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,344.20	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	4.07	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,344.20	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,344.20	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	4.07	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				28,200.00			
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,344.20	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,344.20	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	4.07	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,344.20	
									20.76
Total Item 0810		FICA				28,200.00	0.00	28,179.24	20.76
A.1010.0811		DENTAL INSURANCE				4,354.92			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	362.91	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	362.91	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	362.91	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	362.91	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	362.91	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	362.91	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	362.91	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	362.91	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	362.91	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	362.91	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	362.91	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	362.91	
									0.00
Total Item 0811		STATE RETIREMENT				4,354.92	0.00	4,354.92	0.00
A.1010.0812		VISION INSURANCE				975.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	77.46	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	77.46	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	77.46	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	77.46	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	77.46	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	77.46	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0812		VISION INSURANCE				975.00			
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	78.21	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	78.21	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	78.21	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	78.21	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	78.21	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	78.21	
Total Item 0812		SOCIAL SECURITY				975.00	0.00	934.02	40.98
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				298,812.54			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	9,354.55	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	9,354.55	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	9,354.55	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	9,354.55	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	9,354.56	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	9,354.56	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	9,354.56	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	9,449.26	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	10,373.08	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	9,860.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	9,860.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	9,860.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	11,509.44	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	11,303.26	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	11,921.80	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	11,921.80	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	12,800.02	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	13,678.24	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	13,678.24	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	13,678.24	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				298,812.54			
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	13,678.24	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	13,678.24	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	13,678.24	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	13,678.25	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	13,678.24	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	15,046.07	
									0.00
Total Item 0101		SALARIES				298,812.54	0.00	298,812.54	0.00
A.1110.0105		OVERTIME				14,500.00			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	658.60	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	662.41	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	327.40	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	574.85	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	601.49	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	578.65	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	445.41	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	578.65	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	35.96	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	316.85	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	170.02	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	170.02	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	378.67	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	946.62	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	682.04	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	875.03	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	634.94	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	804.66	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	1,068.51	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	822.22	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	871.59	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				14,500.00			
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	514.21	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	259.01	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	442.30	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	314.01	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	398.94	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	345.96	
									20.98
Total Item 0105		OVERTIME				14,500.00	0.00	14,479.02	20.98
A.1110.0108		LUMP SUM PAY				10,348.25			
03/29/12		P/R OTHER GROSS PAY	21754				0.00	10,195.32	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	152.93	
									0.00
Total Item 0108		LUMP SUM				10,348.25	0.00	10,348.25	0.00
A.1110.0110		PART TIME SALARIES				41,051.75			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	2,988.04	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	3,234.71	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	2,339.71	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	2,736.55	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	2,821.65	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	2,246.18	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	1,307.31	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	1,707.30	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	1,720.87	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	1,656.07	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,212.60	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	2,314.92	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,482.43	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,502.42	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,743.42	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0110		PART TIME SALARIES				41,051.75			
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	962.78	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	926.07	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	979.45	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	1,004.94	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,029.04	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	772.63	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	426.38	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	1,234.63	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	838.92	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	949.15	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	845.72	
									67.86
Total Item 0110		PART TIME & SEASONAL				41,051.75	0.00	40,983.89	67.86
A.1110.0201		EQUIPMENT				2,671.72			
09/04/12	0000003777	SULLIVAN DATA MANAGEMENT		1206515	111830		0.00	2,671.72	
									0.00
Total Item 0201		EQUIPMENT				2,671.72	0.00	2,671.72	0.00
A.1110.0401		SUPPLIES				4,906.50			
01/03/12	0000011198	CRAFT CLOTHES, INC	1200001				304.95	0.00	
01/13/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215				93.50	0.00	
01/13/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215				(93.50)	0.00	
02/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200552				815.01	0.00	
02/08/12	0000011198	CRAFT CLOTHES, INC	1200001	1200181	108791		(295.00)	0.00	
02/08/12	0000011198	CRAFT CLOTHES, INC	1200001				(9.95)	0.00	
02/08/12	0000011198	CRAFT CLOTHES, INC	1200001	1200181	108791		0.00	295.00	
02/28/12		CORRECT JUDICIAL ROBE PURCHASE	23142				0.00	(295.00)	
02/29/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200711				951.54	0.00	
03/01/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200719				207.40	0.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201015	109378		(560.55)	0.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201015	109378		0.00	560.55	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,906.50			
03/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201016	109378		(252.31)	0.00	
03/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201016	109378		0.00	252.31	
03/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201017	109378		(2.15)	0.00	
03/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200552	1201017	109378		0.00	2.15	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200711	1202943	110189		(718.36)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200711	1202943	110189		0.00	718.36	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200711	1202944	110189		(233.18)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200711	1202944	110189		0.00	233.18	
05/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200719	1203310	110338		(207.40)	0.00	
05/15/12	000005842	OFFICEMAX (NYS CONTRACT)	1200719	1203310	110338		0.00	207.40	
06/05/12	000005842	OFFICEMAX (NYS CONTRACT)	1201313				93.10	0.00	
06/27/12	000005842	OFFICEMAX (NYS CONTRACT)	1201313	1205061	111091		(93.10)	0.00	
06/27/12	000005842	OFFICEMAX (NYS CONTRACT)	1201313	1205061	111091		0.00	93.10	
07/27/12	0000011588	W.B. MASON COMPANY, INC	1201577				309.90	0.00	
08/22/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736				261.25	0.00	
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202012				177.83	0.00	
09/27/12	0000009615	OFFICE DEPOT	1202014				721.98	0.00	
09/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202016				83.64	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		(261.25)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	34.38	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	17.60	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	21.75	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	21.75	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	24.75	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	29.70	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	5.45	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	2.38	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	9.06	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	17.90	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	6.12	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	9.30	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	14.49	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	2.74	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	8.72	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	14.33	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	4.91	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,906.50			
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	4.91	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	4.91	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201736	1207130	112193		0.00	6.10	
10/10/12	0000011588	W.B. MASON COMPANY, INC	1201577	1207230	112257		(309.90)	0.00	
10/10/12	0000011588	W.B. MASON COMPANY, INC	1201577	1207230	112257		0.00	309.90	
11/20/12	0000009615	OFFICE DEPOT	1202014	1207719	112532		(721.98)	0.00	
11/20/12	0000009615	OFFICE DEPOT	1202014	1207719	112532		0.00	301.53	
11/20/12	0000009615	OFFICE DEPOT	1202014	1207719	112532		0.00	353.70	
11/20/12	0000009615	OFFICE DEPOT	1202014	1207719	112532		0.00	66.75	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202016	1207735	112542		(83.64)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202016	1207735	112542		0.00	83.64	
12/03/12	0000009615	OFFICE DEPOT	1202444				188.25	0.00	
12/13/12	0000011588	W.B. MASON COMPANY, INC	1202598				464.85	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202012	1208536	113081		(177.83)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202012	1208536	113081		0.00	63.21	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202012	1208536	113081		0.00	114.62	
12/31/12	0000009615	OFFICE DEPOT	1202444	1208600	113111		(188.25)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202444	1208600	113111		0.00	188.25	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202598	1208971	113332		(464.85)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202598	1208971	113332		0.00	464.85	
									631.75
Total Item 0401		SUPPLIES				4,906.50	0.00	4,274.75	631.75
A.1110.0402		DEPT SUPPLIES				93.50			
01/13/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215				93.50	0.00	
01/13/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215				(93.50)	0.00	
01/13/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215				93.50	0.00	
03/01/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215	1200564	109125		(93.50)	0.00	
03/01/12	0000001300	EAGLE AWARDS & TROPHY CO.	1200215	1200564	109125		0.00	93.50	
									0.00
Total Item 0402		DEPT SUPPLIES				93.50	0.00	93.50	0.00
A.1110.0406		TELECOMMUNICATIONS				4,000.00			
01/25/12	0000007944	CABLEVISION		1200079	108539		0.00	54.90	
01/25/12	0000007944	CABLEVISION		1200085	108539		0.00	54.90	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				4,000.00			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	209.42	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.58	
02/07/12	0000011119	LAND COMMUNICATIONS INC	1200572				150.00	0.00	
03/05/12	0000007944	CABLEVISION		1200663	109201		0.00	54.90	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.81	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	217.42	
03/21/12	0000011119	LAND COMMUNICATIONS INC	1200572	1201208	109469		(140.00)	0.00	
03/21/12	0000011119	LAND COMMUNICATIONS INC	1200572				(10.00)	0.00	
03/21/12	0000011119	LAND COMMUNICATIONS INC	1200572	1201208	109469		0.00	140.00	
03/29/12	0000007944	CABLEVISION		1201647	109647		0.00	54.90	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.57	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	208.94	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	214.47	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.73	
05/11/12	0000007944	CABLEVISION		1203201	110292		0.00	54.90	
05/31/12	0000007944	CABLEVISION		1203828	110578		0.00	54.90	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	197.71	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.70	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	35.91	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	211.44	
07/27/12	0000007944	CABLEVISION		1205748	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1205754	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1108050	111428		0.00	54.90	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	210.93	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.83	
09/12/12	0000007944	CABLEVISION		1206624	111899		0.00	54.90	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	216.14	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	37.16	
12/31/12	0000007944	CABLEVISION		1209106	113411		0.00	149.70	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	221.78	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	38.81	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	209.91	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	38.22	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	218.88	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				4,000.00			
12/31/12	0000011567	VERIZON		1209760	114100		0.00	38.22	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	205.88	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	38.23	
Total Item 0406		TELECOMMUNICATIONS				4,000.00	0.00	3,833.39	166.61
A.1110.0407		ELECTRICITY				16,080.00			
02/13/12	0000001690	NYSEG		1200200	108808		0.00	1,341.43	
03/12/12	0000001690	NYSEG		1200948	109350		0.00	1,169.72	
03/12/12	0000001690	NYSEG		1200948	109350		0.00	(1,169.72)	
03/15/12	0000001690	NYSEG		1200948	109350		0.00	1,169.72	
06/20/12	0000001690	NYSEG		1204736	110936		0.00	1,345.10	
06/20/12	0000001690	NYSEG		1204737	110936		0.00	1,329.42	
06/20/12	0000001690	NYSEG		1204738	110936		0.00	1,200.57	
07/10/12	0000001690	NYSEG		1205447	111252		0.00	1,456.13	
08/28/12	0000001690	NYSEG		1206462	111793		0.00	1,821.00	
10/09/12	0000001690	NYSEG		1207012	112145		0.00	1,645.76	
10/09/12	0000001690	NYSEG		1207016	112145		0.00	1,426.40	
11/19/12	0000001690	NYSEG		1207661	112497		0.00	1,175.05	
12/31/12	0000001690	NYSEG		1208820	113225		0.00	933.96	
12/31/12	0000001690	NYSEG		1208836	113225		0.00	1,232.50	
Total Item 0407		ELECTRICITY				16,080.00	0.00	16,077.04	2.96
A.1110.0408		FUEL OIL				12,000.00			
02/13/12	0000011954	METRO FUEL OIL CORP.	1200618				10,000.00	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200809	109263		(1,999.12)	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200809	109263		0.00	1,999.12	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200811	109263		(1,905.90)	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200811	109263		0.00	1,905.90	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200618	1202120	109871		(1,397.14)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200618	1202120	109871		0.00	1,397.14	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200618	1204405	110825		(2,475.41)	0.00	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200618	1204405	110825		0.00	2,475.41	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0408		FUEL OIL				12,000.00			
12/31/12	0000011954	METRO FUEL OIL CORP.	1200618				(2,222.43)	0.00	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209643	113879		0.00	2,380.70	
Total Item 0408		FUEL OIL				12,000.00	0.00	10,158.27	1,841.73
A.1110.0410		BOOKS AND PERIODICALS				1,201.00			
12/31/12	0000004291	WEST PAYMENT CENTER		1208713	113162		0.00	1,201.00	
Total Item 0410		BOOKS				1,201.00	0.00	1,201.00	0.00
A.1110.0416		BUILDING MAINTENANCE				16,421.11			
01/13/12	0000003348	SOUND WATER TREATMENT CTR	1200213				300.00	0.00	
01/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200276				500.00	0.00	
01/17/12	0000001574	MARSHALL ALARM SYS., INC.	1200277				600.00	0.00	
01/17/12	0000010463	MC CAFFREY SIGNS, INC.	1200278				300.00	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200279				500.00	0.00	
01/20/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200397				16.00	0.00	
02/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200503				1,500.00	0.00	
02/21/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200334	108942		(37.50)	0.00	
02/21/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200334	108942		0.00	37.50	
03/01/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200570	109130		(37.50)	0.00	
03/01/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200570	109130		0.00	37.50	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1200572	109132		(44.00)	0.00	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1200572	109132		0.00	44.00	
04/19/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201046				3,133.50	0.00	
04/19/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201047				6,398.00	0.00	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202338	109954		0.00	102.50	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202391	109954		0.00	51.25	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202392	109954		0.00	51.25	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202393	109954		0.00	105.00	
04/24/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1202534	110036		0.00	731.00	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203004	110221		(21.56)	0.00	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203004	110221		0.00	21.56	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203005	110221		(19.52)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				16,421.11			
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203005	110221		0.00	19.52	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203006	110221		(2.11)	0.00	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203006	110221		0.00	2.11	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203007	110221		(12.95)	0.00	
05/03/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203007	110221		0.00	12.95	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203028	110230		(44.00)	0.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203028	110230		0.00	44.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203029	110230		(44.00)	0.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203029	110230		0.00	44.00	
05/09/12	0000008075	SIMPLEX GRINNELL LP	1201161				216.00	0.00	
05/17/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200397	1203436	110401		(16.00)	0.00	
05/17/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200397	1203436	110401		0.00	16.00	
05/17/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203437	110401		0.00	11.00	
05/17/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203438	110401		0.00	9.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203602	110465		(37.50)	0.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203602	110465		0.00	37.50	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203603	110465		(37.50)	0.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203603	110465		0.00	37.50	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203890	110605		(8.96)	0.00	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1203890	110605		0.00	8.96	
06/05/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203941	110627		(37.50)	0.00	
06/05/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203941	110627		0.00	37.50	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203954	110632		(44.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1203954	110632		0.00	44.00	
06/05/12	0000010463	MC CAFFREY SIGNS, INC.	1200278	1203998	110659		(115.00)	0.00	
06/05/12	0000010463	MC CAFFREY SIGNS, INC.	1200278				(185.00)	0.00	
06/05/12	0000010463	MC CAFFREY SIGNS, INC.	1200278	1203998	110659		0.00	115.00	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
07/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1205378	111219		(66.00)	0.00	
07/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1205378	111219		0.00	66.00	
08/02/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201046	1206013	111537		(1,913.81)	0.00	
08/02/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201046	1206013	111537		0.00	1,913.81	
08/14/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690				3,322.25	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				16,421.11			
08/15/12	0000012302	XPRESSMYSELF.COM LLC	1201701				83.99	0.00	
08/15/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201047	1206310	111705		(6,398.00)	0.00	
08/15/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201047	1206310	111705		0.00	6,398.00	
09/04/12	0000002043	WEST CTY DEPT HEALTH		1206511	111828		0.00	71.25	
09/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201894				564.00	0.00	
09/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1206571	111856		(44.00)	0.00	
09/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1206571	111856		0.00	44.00	
09/14/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1206689	111944		(3.73)	0.00	
09/14/12	0000001621	MITCHELL HARDWARE, INC.	1200279	1206689	111944		0.00	3.73	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1207197	112231		(44.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1207197	112231		0.00	44.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201161	1207286	112290		(108.00)	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201161	1207286	112290		0.00	108.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1207540	112421		(43.95)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1207540	112421		0.00	43.95	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		(83.99)	0.00	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		0.00	75.25	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		0.00	11.47	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1207725	112537		0.00	147.50	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200503	1208346	112965		(408.85)	0.00	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200503	1208346	112965		0.00	408.85	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690				(560.83)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394				(100.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213				(37.50)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1200277				(600.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200279				(431.17)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200503				(1,091.15)	0.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201046				(1,219.69)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208555	113097		(37.50)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208555	113097		0.00	37.50	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208556	113097		(37.50)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208556	113097		0.00	37.50	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				16,421.11			
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1208560	113099		(87.80)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1208560	113099		0.00	87.80	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690	1208963	113327		(2,761.42)	0.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690	1208963	113327		0.00	280.78	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690	1208963	113327		0.00	464.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690	1208963	113327		0.00	694.67	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690	1208963	113327		0.00	1,392.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201894	1208964	113327		(564.00)	0.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201894	1208964	113327		0.00	751.50	
12/31/12	0000012361	HRR INDUSTRIES, INC.		1209068	113396		0.00	192.50	
12/31/12	0000012361	HRR INDUSTRIES, INC.		1209069	113396		0.00	238.75	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209176	113515		0.00	262.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1209388	113664		(38.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1209388	113664		0.00	43.90	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201161	1209771	114381		(108.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201161	1209771	114381		0.00	108.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP		1209785	114381		0.00	705.00	
Total Item 0416		BUILDING MAINTENANCE				16,421.11	0.00	16,421.11	0.00
A.1110.0417		COPIER MAINTENANCE				800.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201383	109544		0.00	131.43	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204104	110683		0.00	157.56	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	170.11	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	166.70	
Total Item 0417		COPIER MAINTENANCE				800.00	0.00	625.80	174.20
A.1110.0418		EQUIPMENT MAINTENANCE				8,230.83			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				5,100.00	0.00	
01/17/12	0000004448	SERVICE EDUCATION, INC.	1200274				1,450.00	0.00	
02/03/12	0000005026	PROMARK INTERNATIONAL, IN	1200531				485.00	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200170	108784		(5,100.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200170	108784		0.00	5,100.00	
04/18/12	0000010921	METRO IMAGING SERVICES, INC	1201034				450.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0418		EQUIPMENT MAINTENANCE				8,230.83			
05/03/12	0000004448	SERVICE EDUCATION, INC.	1200274	1203024	110229		(950.00)	0.00	
05/03/12	0000004448	SERVICE EDUCATION, INC.	1200274	1203024	110229		0.00	950.00	
05/03/12	0000004448	SERVICE EDUCATION, INC.	1200274	1203025	110229		(400.00)	0.00	
05/03/12	0000004448	SERVICE EDUCATION, INC.	1200274	1203025	110229		0.00	400.00	
05/03/12	0000010921	METRO IMAGING SERVICES, INC	1201034	1203044	110238		(450.00)	0.00	
05/03/12	0000010921	METRO IMAGING SERVICES, INC	1201034	1203044	110238		0.00	450.00	
07/09/12	0000005026	PROMARK INTERNATIONAL, IN	1200531	1205386	111222		(485.00)	0.00	
07/09/12	0000005026	PROMARK INTERNATIONAL, IN	1200531	1205386	111222		0.00	635.00	
09/04/12	0000003777	SULLIVAN DATA MANAGEMENT		1206514	111830		0.00	145.83	
12/31/12	0000004448	SERVICE EDUCATION, INC.	1200274				(100.00)	0.00	
12/31/12	0000011119	LAND COMMUNICATIONS INC		1208742	113181		0.00	550.00	
Total Item 0418		EQUIPMENT MAINTENANCE				8,230.83	0.00	8,230.83	0.00
A.1110.0428		DUES				445.00			
01/10/12	0000007507	NYS MAGISTRATES ASSOC.	1200097				140.00	0.00	
01/17/12	0000007507	NYS MAGISTRATES ASSOC.	1200273				140.00	0.00	
02/01/12	0000006398	WEST CTY MAGISTRATES ASSOC	1200504				140.00	0.00	
02/01/12	0000006358	NYSAMCC, INC.	1200505				105.00	0.00	
02/08/12	0000007507	NYS MAGISTRATES ASSOC.	1200097	1200178	108789		(140.00)	0.00	
02/08/12	0000007507	NYS MAGISTRATES ASSOC.	1200097	1200178	108789		0.00	140.00	
02/23/12	0000007507	NYS MAGISTRATES ASSOC.	1200273	1200377	109002		(140.00)	0.00	
02/23/12	0000007507	NYS MAGISTRATES ASSOC.	1200273	1200377	109002		0.00	140.00	
02/28/12	0000006398	WEST CTY MAGISTRATES ASSOC	1200504				(140.00)	0.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200488	109069		(35.00)	0.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200488	109069		0.00	35.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200489	109069		(35.00)	0.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200489	109069		0.00	35.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200490	109069		(35.00)	0.00	
02/29/12	0000006358	NYSAMCC, INC.	1200505	1200490	109069		0.00	35.00	
03/19/12	0000012129	RANIOLO		1201132	109441		0.00	60.00	
Total Item 0428		DUES				445.00	0.00	445.00	0.00

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0434		UNIFORMS				295.00			
02/28/12		CORRECT JUDICIAL ROBE PURCHASE	23142				0.00	295.00	
Total Item 0434		UNIFORMS				295.00	0.00	295.00	0.00
A.1110.0440		AUDITOR				2,800.00			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	2,629.76	
Total Item 0440		AUDITOR				2,800.00	0.00	2,629.76	170.24
A.1110.0450		WATER PURCHASE				150.00			
01/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275				150.00	0.00	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203031	110232		(11.87)	0.00	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203031	110232		0.00	11.87	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203032	110232		(6.29)	0.00	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203032	110232		0.00	6.29	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203033	110232		(9.08)	0.00	
05/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203033	110232		0.00	9.08	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203979	110649		(9.08)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1203979	110649		0.00	9.08	
07/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1205399	111228		(6.29)	0.00	
07/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1205399	111228		0.00	6.29	
08/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1206417	111776		(9.08)	0.00	
08/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1206417	111776		0.00	9.08	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1206912	112076		(6.29)	0.00	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1206912	112076		0.00	6.29	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1207421	112350		(9.08)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1207421	112350		0.00	9.08	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1207422	112350		(6.29)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1207422	112350		0.00	6.29	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275				(38.25)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1208595	113109		(17.45)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1208595	113109		0.00	17.45	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1209732	114091		(20.95)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275	1209732	114091		0.00	20.95	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
									38.25
Total Item 0450		WATER				150.00	0.00	111.75	38.25
A.1110.0480		GRANT EXPENDITURES				6,818.95			
01/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459				7,848.46	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200850	109283		(525.66)	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200850	109283		0.00	525.66	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200851	109283		(1,522.40)	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200851	109283		0.00	1,522.40	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200852	109283		(1,583.76)	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200852	109283		0.00	1,583.76	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200853	109283		(185.75)	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200853	109283		0.00	185.75	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200854	109283		(3,001.38)	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459	1200854	109283		0.00	3,001.38	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200459				(1,029.51)	0.00	
Total Item 0480		GRANTS				6,818.95	0.00	6,818.95	0.00
A.1110.0483		MICROFILM				700.00			
Total Item 0483		MICROFILM				700.00	0.00	0.00	700.00
A.1110.0489		ALTERNATE SENTENCING				4.90			
09/04/12	0000001285	DOHERTY		1206513	111826		0.00	4.90	
Total Item 0489		ALTERNATE SENTENCING				4.90	0.00	4.90	0.00
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
01/17/12	0000007116	PATCHEN STENO SERVICES LLC	1200266				2,000.00	0.00	
01/17/12	0000007531	PRECISE TRANSLATIONS, LLC	1200267				3,000.00	0.00	
01/17/12	0000011758	CATANIA	1200268				1,500.00	0.00	
01/17/12	0000011934	FERRIERI	1200269				3,000.00	0.00	
01/17/12	0000005022	SAVASTANO	1200270				2,000.00	0.00	
01/17/12	0000010334	KAZORCK	1200271				1,000.00	0.00	
01/17/12	0000010479	SCARPINO	1200272				2,000.00	0.00	
02/03/12	0000011758	CATANIA	1200530				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
02/23/12	000005022	SAVASTANO	1200270	1200371	108998		(400.00)	0.00	
02/23/12	000005022	SAVASTANO	1200270	1200371	108998		0.00	400.00	
02/23/12	0000011934	FERRIERI	1200269	1200385	109009		(600.00)	0.00	
02/23/12	0000011934	FERRIERI	1200269	1200385	109009		0.00	600.00	
02/27/12	0000011758	CATANIA	1200696				2,500.00	0.00	
02/29/12	0000010479	SCARPINO	1200272	1200501	109077		(600.00)	0.00	
02/29/12	0000010479	SCARPINO	1200272	1200501	109077		0.00	600.00	
02/29/12	0000011758	CATANIA	1200268	1200506	109082		(1,200.00)	0.00	
02/29/12	0000011758	CATANIA	1200268				(300.00)	0.00	
02/29/12	0000011758	CATANIA	1200268	1200506	109082		0.00	1,200.00	
03/15/12	0000010479	SCARPINO	1200272	1201037	109389		(400.00)	0.00	
03/15/12	0000010479	SCARPINO	1200272	1201037	109389		0.00	400.00	
03/15/12	0000011758	CATANIA	1200530	1201050	109395		(1,000.00)	0.00	
03/15/12	0000011758	CATANIA	1200530	1201050	109395		0.00	1,200.00	
03/15/12	0000011934	FERRIERI	1200269	1201063	109397		(200.00)	0.00	
03/15/12	0000011934	FERRIERI	1200269	1201063	109397		0.00	200.00	
04/27/12	000005022	SAVASTANO	1200270	1202763	110123		(400.00)	0.00	
04/27/12	000005022	SAVASTANO	1200270	1202763	110123		0.00	400.00	
04/27/12	000005022	SAVASTANO	1200270	1202764	110123		(600.00)	0.00	
04/27/12	000005022	SAVASTANO	1200270	1202764	110123		0.00	600.00	
04/27/12	0000010479	SCARPINO	1200272	1202798	110135		(400.00)	0.00	
04/27/12	0000010479	SCARPINO	1200272	1202798	110135		0.00	400.00	
04/27/12	0000011758	CATANIA	1200696	1202827	110145		(600.00)	0.00	
04/27/12	0000011758	CATANIA	1200696	1202827	110145		0.00	600.00	
04/27/12	0000011934	FERRIERI	1200269	1202829	110147		(400.00)	0.00	
04/27/12	0000011934	FERRIERI	1200269	1202829	110147		0.00	400.00	
05/03/12	000005022	SAVASTANO	1201121				3,000.00	0.00	
05/03/12	0000011758	CATANIA	1200696				(1,900.00)	0.00	
05/09/12	0000010479	SCARPINO	1201162				3,000.00	0.00	
05/24/12	000005022	SAVASTANO	1200270	1203620	110469		(600.00)	0.00	
05/24/12	000005022	SAVASTANO	1200270	1203620	110469		0.00	600.00	
05/24/12	000007531	PRECISE TRANSLATIONS, LLC	1200267	1203629	110478		(1,070.00)	0.00	
05/24/12	000007531	PRECISE TRANSLATIONS, LLC	1200267	1203629	110478		0.00	1,070.00	
05/24/12	000007531	PRECISE TRANSLATIONS, LLC	1200267	1203630	110478		(735.00)	0.00	
05/24/12	000007531	PRECISE TRANSLATIONS, LLC	1200267	1203630	110478		0.00	735.00	
05/24/12	000007531	PRECISE TRANSLATIONS, LLC	1200267	1203631	110478		(270.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
05/24/12	0000007531	PRECISE TRANSLATIONS, LLC	1200267	1203631	110478		0.00	270.00	
05/24/12	0000011934	FERRIERI	1200269	1203667	110492		(400.00)	0.00	
05/24/12	0000011934	FERRIERI	1200269	1203667	110492		0.00	400.00	
05/30/12	0000010479	SCARPINO	1200272	1203786	110548		(600.00)	0.00	
05/30/12	0000010479	SCARPINO	1200272	1203786	110548		0.00	1,000.00	
05/30/12	0000011934	FERRIERI	1200269	1203804	110557		(200.00)	0.00	
05/30/12	0000011934	FERRIERI	1200269	1203804	110557		0.00	200.00	
06/28/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475				3,000.00	0.00	
07/09/12	0000005022	SAVASTANO	1201121	1205385	111221		(800.00)	0.00	
07/09/12	0000005022	SAVASTANO	1201121	1205385	111221		0.00	800.00	
07/09/12	0000010479	SCARPINO	1201162	1205404	111233		(400.00)	0.00	
07/09/12	0000010479	SCARPINO	1201162	1205404	111233		0.00	400.00	
07/09/12	0000011934	FERRIERI	1200269	1205418	111242		(400.00)	0.00	
07/09/12	0000011934	FERRIERI	1200269	1205418	111242		0.00	400.00	
07/27/12	0000005022	SAVASTANO	1201121	1205807	111423		(800.00)	0.00	
07/27/12	0000005022	SAVASTANO	1201121	1205807	111423		0.00	800.00	
07/27/12	0000007531	PRECISE TRANSLATIONS, LLC	1200267	1205811	111427		(925.00)	0.00	
07/27/12	0000007531	PRECISE TRANSLATIONS, LLC	1200267	1205811	111427		0.00	1,075.00	
07/27/12	0000010479	SCARPINO	1201162	1205823	111436		(600.00)	0.00	
07/27/12	0000010479	SCARPINO	1201162	1205823	111436		0.00	600.00	
07/27/12	0000011934	FERRIERI	1200269	1205839	111448		(400.00)	0.00	
07/27/12	0000011934	FERRIERI	1200269	1205839	111448		0.00	400.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205880	111470		(300.00)	0.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205880	111470		0.00	300.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205881	111470		(300.00)	0.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205881	111470		0.00	300.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205882	111470		(300.00)	0.00	
08/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1205882	111470		0.00	300.00	
08/06/12	0000010334	KAZORCK	1200271				(1,000.00)	0.00	
08/23/12	0000005022	SAVASTANO	1201121	1206363	111735		(600.00)	0.00	
08/23/12	0000005022	SAVASTANO	1201121	1206363	111735		0.00	600.00	
08/23/12	0000011934	FERRIERI	1200269	1206385	111754		(400.00)	0.00	
08/23/12	0000011934	FERRIERI	1200269	1206385	111754		0.00	600.00	
08/24/12	0000011934	FERRIERI	1201772				2,000.00	0.00	
09/04/12	0000005022	SAVASTANO	1201848				2,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
09/10/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1206577	111861		(470.00)	0.00	
09/10/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1206577	111861		0.00	470.00	
10/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1206892	112068		(300.00)	0.00	
10/01/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1206892	112068		0.00	300.00	
10/10/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1207215	112242		(600.00)	0.00	
10/10/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1207215	112242		0.00	600.00	
10/10/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1207217	112244		(1,010.00)	0.00	
10/10/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1207217	112244		0.00	1,010.00	
10/10/12	0000010479	SCARPINO	1201162	1207224	112251		(800.00)	0.00	
10/10/12	0000010479	SCARPINO	1201162	1207224	112251		0.00	800.00	
10/23/12	0000011934	FERRIERI		1207354	112323		0.00	400.00	
10/24/12	0000005022	SAVASTANO	1201121	1207397	112343		(800.00)	0.00	
10/24/12	0000005022	SAVASTANO	1201121	1207397	112343		0.00	800.00	
11/07/12	0000010479	SCARPINO	1201162	1207580	112445		(600.00)	0.00	
11/07/12	0000010479	SCARPINO	1201162	1207580	112445		0.00	600.00	
11/15/12	0000005022	SAVASTANO	1202357				2,000.00	0.00	
11/15/12	0000010479	SCARPINO	1202366				2,000.00	0.00	
11/21/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1207825	112600		(540.00)	0.00	
11/21/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1207825	112600		0.00	540.00	
12/10/12	0000010479	SCARPINO	1201162	1208084	112750		(600.00)	0.00	
12/10/12	0000010479	SCARPINO	1201162	1208084	112750		0.00	800.00	
12/12/12	0000005022	SAVASTANO	1201848	1208177	112838		(1,600.00)	0.00	
12/12/12	0000005022	SAVASTANO	1201848	1208177	112838		0.00	1,600.00	
12/12/12	0000010479	SCARPINO		1208188	112850		0.00	800.00	
12/12/12	0000011934	FERRIERI	1201772	1208204	112862		(200.00)	0.00	
12/12/12	0000011934	FERRIERI	1201772	1208204	112862		0.00	200.00	
12/20/12	0000011934	FERRIERI	1201772	1208344	112963		(600.00)	0.00	
12/20/12	0000011934	FERRIERI	1201772	1208344	112963		0.00	600.00	
12/26/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1208426	113005		(540.00)	0.00	
12/26/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1208426	113005		0.00	540.00	
12/31/12	0000011934	FERRIERI	1201772				(800.00)	0.00	
12/31/12	0000005022	SAVASTANO	1201848				(400.00)	0.00	
12/31/12	0000005022	SAVASTANO	1202357				(400.00)	0.00	
12/31/12	0000010479	SCARPINO	1202366				(1,000.00)	0.00	
12/31/12	0000005022	SAVASTANO	1202357	1208568	113100		(800.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
12/31/12	0000005022	SAVASTANO	1202357	1208568	113100		0.00	800.00	
12/31/12	0000005022	SAVASTANO	1202357	1208569	113100		(800.00)	0.00	
12/31/12	0000005022	SAVASTANO	1202357	1208569	113100		0.00	800.00	
12/31/12	0000010479	SCARPINO	1202366	1208602	113112		(1,000.00)	0.00	
12/31/12	0000010479	SCARPINO	1202366	1208602	113112		0.00	1,000.00	
12/31/12	0000011934	FERRIERI	1201772	1208621	113118		(400.00)	0.00	
12/31/12	0000011934	FERRIERI	1201772	1208621	113118		0.00	400.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1208780	113206		(270.00)	0.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1208780	113206		0.00	270.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1209248	113593		(170.00)	0.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1209248	113593		0.00	405.00	
12/31/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1209422	113688		(200.00)	0.00	
12/31/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1209422	113688		0.00	600.00	
12/31/12	0000007116	PATCHEN STENO SERVICES LLC		1209700	113934		0.00	350.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC		1209702	113937		0.00	1,020.00	
									1,445.00
Total Item 0490		PROFESSIONAL SERVICES				35,000.00	0.00	33,555.00	1,445.00
A.1110.0810		MEDICAL INSURANCE				38,198.88			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,241.22	
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	129.10	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,241.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,241.22	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,241.22	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	6.11	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,241.22	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,241.22	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,241.22	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0810		MEDICAL INSURANCE				38,198.88			
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	8.15	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	4,585.42	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	4,585.42	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	10.19	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	4,585.42	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	4,585.42	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	10.19	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	3,947.88	
Total Item 0810		FICA				38,198.88	0.00	38,198.88	0.00
A.1110.0811		DENTAL INSURANCE				5,583.38			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	370.97	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	370.97	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	370.97	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	370.97	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	370.97	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	370.97	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	370.97	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	612.91	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	491.94	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	733.88	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	612.91	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	534.95	
Total Item 0811		STATE RETIREMENT				5,583.38	0.00	5,583.38	0.00
A.1110.0812		VISION INSURANCE				1,950.00			
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	129.10	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	129.10	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0812		VISION INSURANCE				1,950.00			
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	129.10	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	129.10	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	129.10	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	130.35	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	182.49	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	156.42	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	156.42	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	234.63	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	182.49	
Total Item 0812		SOCIAL SECURITY				1,950.00	0.00	1,688.30	261.70
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				377,475.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	14,533.71	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	14,533.71	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	14,533.71	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	14,533.71	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	14,533.71	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	14,533.71	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	14,533.71	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	12,803.60	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	13,319.73	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	14,596.86	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	14,596.86	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	14,596.86	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	14,596.86	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	14,596.86	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	14,596.86	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	14,596.86	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	14,596.86	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				377,475.00			
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	14,596.86	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	14,596.86	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	14,596.86	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	14,596.86	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	14,596.86	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	14,596.86	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	14,596.86	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	14,596.86	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	16,056.54	
Total Item 0101		SALARIES				377,475.00	0.00	377,465.60	9.40
A.1220.0105		OVERTIME				168.81			
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	43.38	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	125.43	
Total Item 0105		OVERTIME				168.81	0.00	168.81	0.00
A.1220.0106		LONGEVITY				900.00			
05/10/12		P/R OTHER GROSS PAY	21757				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
A.1220.0110		PURCHASING/CRCS SALARIES				11,404.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	617.02	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	617.02	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	1,944.15	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	617.02	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	617.02	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	617.02	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	617.02	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
Total Item 0401		SUPPLIES				239.69	0.00	239.69	0.00
A.1220.0402		DEPARTMENT SUPPLIES				383.79			
06/25/12	0000006803	J.V. HOT BAGELS		1204879	110972		0.00	80.00	
07/25/12	0000005419	AC MOORE, INC.		1205684	111361		0.00	99.90	
07/25/12	0000005891	PAPER DIRECT, INC.		1205686	111363		0.00	203.89	
Total Item 0402		DEPT SUPPLIES				383.79	0.00	383.79	0.00
A.1220.0404		MILEAGE/TOLLS				67.85			
03/01/12	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1200554	109114		0.00	39.85	
11/21/12	0000010934	SIEGEL		1207838	112614		0.00	28.00	
Total Item 0404		MILEAGE				67.85	0.00	67.85	0.00
A.1220.0405		CONFERENCES				50.00			
11/29/12	0000003247	WEST CTY DEPT SR PRG & SVCS-DSPS		1207937	112639		0.00	50.00	
Total Item 0405		CONFERENCES				50.00	0.00	50.00	0.00
A.1220.0406.0001		CELLULAR TELEPHONE..				1,200.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	74.06	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(138.44)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	138.44	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	104.00	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	77.20	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	55.76	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	52.08	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	52.63	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	51.88	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	54.08	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	62.32	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0406.0001		CELLULAR TELEPHONE..				1,200.00			
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	71.72	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	49.70	
Total Item 0406		TELECOMMUNICATIONS				1,200.00	0.00	705.43	494.57
A.1220.0420		VEHICLE MAINTENANCE				500.00			
05/01/12		SUPV VEH REP 4/19/12	23213				0.00	110.42	
12/31/12		SUPV VEH REP 12/6/12	23414				0.00	55.23	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	165.65	334.35
A.1220.0423		TRAINING				697.00			
01/03/12	0000001048	ASSOCIATION OF TOWNS	1200032				200.00	0.00	
01/03/12	0000010439	DESMOND HOTEL & CONF CTR	1200033				230.00	0.00	
01/09/12	0000001048	ASSOCIATION OF TOWNS	1200032	1200001	108311		(200.00)	0.00	
01/09/12	0000001048	ASSOCIATION OF TOWNS	1200032	1200001	108311		0.00	200.00	
01/25/12	0000001048	ASSOCIATION OF TOWNS		1200068	108532		0.00	100.00	
03/01/12	0000001395	GRACE, MICHAEL		1200548	109109		0.00	262.00	
05/09/12	0000002039	WEST CTY CLERK	1201169				60.00	0.00	
05/23/12	0000002039	WEST CTY CLERK	1201169	1203554	110438		(60.00)	0.00	
05/23/12	0000002039	WEST CTY CLERK	1201169	1203554	110438		0.00	60.00	
05/29/12	0000010439	DESMOND HOTEL & CONF CTR	1200033				(230.00)	0.00	
10/09/12	0000001048	ASSOCIATION OF TOWNS		1207002	112138		0.00	75.00	
Total Item 0423		TRAINING				697.00	0.00	697.00	0.00
A.1220.0428		DUES				750.00			
11/21/12	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1207800	112581		0.00	750.00	
Total Item 0428		DUES				750.00	0.00	750.00	0.00
A.1220.0470		GAS & OIL				1,593.62			

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0470		GAS & OIL				1,593.62			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	253.83	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	178.40	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	190.40	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	248.77	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	129.86	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	48.00	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	65.12	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	57.24	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	75.95	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	170.45	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	88.41	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	87.19	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	339.32	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(339.32)	
									0.00
Total Item 0470		GAS & OIL				1,593.62	0.00	1,593.62	0.00
A.1220.0489		ALTERNATE SENTENCING				400.00			
									400.00
Total Item 0489		ALTERNATE SENTENCING				400.00	0.00	0.00	400.00
A.1220.0810		MEDICAL INSURANCE				62,797.80			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	10.19	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	5,222.96	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	10.19	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	5,222.96	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	10.19	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	5,222.96	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	5,222.96	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	10.19	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	5,222.96	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	10.19	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0810		MEDICAL INSURANCE				62,797.80			
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	5,222.96	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	10.19	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	10.19	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	5,222.96	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	10.19	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	5,222.96	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	5,222.96	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	10.19	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	5,222.96	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	5,222.96	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	10.19	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	5,222.96	
Total Item 0810		FICA				62,797.80	0.00	62,797.80	0.00
A.1220.0811		DENTAL INSURANCE				6,244.72			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	526.89	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	526.89	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	526.89	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	526.89	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	526.89	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	526.89	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	448.93	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	526.89	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	526.89	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	526.89	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	526.89	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	526.89	
Total Item 0811		STATE RETIREMENT				6,244.72	0.00	6,244.72	0.00

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0812		VISION INSURANCE				1,556.70			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	129.10	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	129.10	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	129.10	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	129.10	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	129.10	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	129.10	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	130.35	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	130.35	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	130.35	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	130.35	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	130.35	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	130.35	
Total Item 0812		SOCIAL SECURITY				1,556.70	0.00	1,556.70	0.00
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				396,900.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	15,965.49	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	15,965.49	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	15,965.49	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	15,965.49	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	15,965.49	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	15,965.49	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	15,965.49	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	15,965.49	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	17,548.50	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	16,141.46	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	16,141.46	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	16,141.46	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	16,141.46	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	16,141.46	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				396,900.00			
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	16,141.46	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	16,141.46	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	16,141.46	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	16,141.46	
09/26/12		P/R REGULAR GROSS PAY	21769				0.00	4,664.19	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	11,901.31	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	11,901.32	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	153.63	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	11,901.30	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	11,901.31	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	11,901.31	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	11,901.31	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	11,901.31	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	12,887.44	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	5,275.00	
Total Item 0101		SALARIES				396,900.00	0.00	396,834.99	65.01
A.1315.0105		OVERTIME				9,123.91			
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	778.40	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	2,294.26	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	1,556.81	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	983.25	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	542.83	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	1,526.08	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	1,442.28	
Total Item 0105		OVERTIME				9,123.91	0.00	9,123.91	0.00
A.1315.0106		LONGEVITY				3,400.00			
03/29/12		P/R OTHER GROSS PAY	21754				0.00	1,100.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0106		LONGEVITY				3,400.00			
05/24/12		P/R OTHER GROSS PAY	21758				0.00	1,400.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	900.00	
Total Item 0106		LONGEVITY				3,400.00	0.00	3,400.00	0.00
A.1315.0108		LUMP SUM PAY				78,781.69			
09/13/12		P/R OTHER GROSS PAY	21767				0.00	76,959.63	
09/26/12		P/R OTHER GROSS PAY	21769				0.00	1,822.06	
Total Item 0108		LUMP SUM				78,781.69	0.00	78,781.69	0.00
A.1315.0110		PART TIME HELP				21,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	800.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	800.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	800.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	800.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	800.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	800.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	800.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	800.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	812.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	786.63	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	761.25	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	812.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	659.75	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	609.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	812.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	450.41	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	685.13	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	812.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	812.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0110		PART TIME HELP				21,000.00			
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	812.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	812.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	812.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	812.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	742.22	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	812.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	792.97	
									992.64
Total Item 0110		PART TIME & SEASONAL				21,000.00	0.00	20,007.36	992.64
A.1315.0202		OFFICE FURNITURE				500.00			
									500.00
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.1315.0401		SUPPLIES				500.00			
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201581				64.85	0.00	
07/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201581				(64.85)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201609				45.84	0.00	
08/10/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679				11.72	0.00	
08/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716				9.25	0.00	
08/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201812				32.40	0.00	
09/10/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201901				64.46	0.00	
09/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201919				22.81	0.00	
10/04/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202107				277.07	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		(11.72)	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		0.00	10.52	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		0.00	1.20	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716	1207129	112193		(9.25)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716	1207129	112193		0.00	9.25	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201812	1207134	112193		(32.40)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201812	1207134	112193		0.00	32.40	
10/16/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183				27.92	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	1,691.91	808.09
A.1315.0406.0001		CELLULAR TELEPHONE..				350.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	24.62	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(24.92)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	24.92	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	24.67	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	25.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	25.49	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	25.64	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	25.12	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	25.64	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	25.64	
									147.78
Total Item 0406		TELECOMMUNICATIONS				350.00	0.00	202.22	147.78
A.1315.0410		PUBLICATIONS				200.00			
									200.00
Total Item 0410		BOOKS				200.00	0.00	0.00	200.00
A.1315.0418		EQUIPMENT MAINTENANCE				7,500.00			
01/03/12	0000007581	KVS INFORMATION SYSTEMS,	1200002				6,185.00	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200095	108657		(3,886.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200095	108657		0.00	3,886.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200096	108657		(1,705.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200096	108657		0.00	1,705.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200097	108657		(93.50)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200097	108657		0.00	93.50	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200098	108657		(315.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200098	108657		0.00	315.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200099	108657		(185.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200099	108657		0.00	185.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200100	108657		(0.50)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200100	108657		0.00	260.00	
									1,055.50
Total Item 0418		EQUIPMENT MAINTENANCE				7,500.00	0.00	6,444.50	1,055.50

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0423		TRAINING				2,000.00			
05/15/12	0000001691	NYS GFOA		1203328	110350		0.00	95.00	
05/15/12	0000001691	NYS GFOA		1203329	110350		0.00	95.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204108	110685		0.00	20.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204109	110685		0.00	20.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204110	110685		0.00	20.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204111	110685		0.00	20.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204112	110685		0.00	20.00	
06/18/12	0000001691	NYS GFOA	1201394				280.00	0.00	
08/27/12	0000001691	NYS GFOA	1201394	1206390	111760		(280.00)	0.00	
08/27/12	0000001691	NYS GFOA	1201394	1206390	111760		0.00	140.00	
08/27/12	0000001691	NYS GFOA	1201394	1206390	111760		0.00	140.00	
Total Item 0423		TRAINING				2,000.00	0.00	570.00	1,430.00
A.1315.0428		DUES				400.00			
05/15/12	0000001691	NYS GFOA		1203330	110350		0.00	160.00	
05/15/12	0000001691	NYS GFOA		1203331	110350		0.00	160.00	
Total Item 0428		DUES				400.00	0.00	320.00	80.00
A.1315.0810		MEDICAL INSURANCE				79,521.74			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	12.22	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	6,785.76	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	12.22	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	6,785.76	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	12.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	6,785.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	6,785.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	12.22	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	6,785.76	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	12.22	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	6,785.76	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	12.22	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0810		MEDICAL INSURANCE				79,521.74			
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	12.22	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	6,785.76	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	12.22	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	6,785.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	6,785.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	12.22	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	5,613.66	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	5,613.66	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	10.19	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	5,613.66	
12/31/12		TO TRANSFER OVERPAYMENT OF EMPLOYEE MEDICAL FROM EMPLOYEE CON	23423				0.00	2,143.05	
12/31/12		REVERSAL OF JE# 23423 - TO TRANSFER OVERPAYMENT OF EMPLOYEE M	23424				0.00	(2,143.05)	
12/31/12		TO TRANSFER OVERPAYMENT OF EMPLOYEE MEDICAL FROM EMPLOYEE CON	23425				0.00	(2,143.05)	
Total Item 0810		FICA				79,521.74	0.00	75,910.32	3,611.42
A.1315.0811		DENTAL INSURANCE				8,200.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	647.86	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	647.86	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	647.86	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	647.86	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	647.86	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	647.86	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	647.86	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	647.86	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	647.86	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	526.89	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0811		DENTAL INSURANCE				8,200.00			
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	526.89	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	526.89	
Total Item 0811		STATE RETIREMENT				8,200.00	0.00	7,411.41	788.59
A.1315.0812		VISION INSURANCE				1,950.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	154.92	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	154.92	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	154.92	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	154.92	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	154.92	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	154.92	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	156.42	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	156.42	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	156.42	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	130.35	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	130.35	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	130.35	
Total Item 0812		SOCIAL SECURITY				1,950.00	0.00	1,789.83	160.17
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				35,000.00			
05/11/12	0000010904	DANZIGER & MARKOFF LLP		1203219	110299		0.00	3,000.00	
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	31,349.48	
Total Item 0440		AUDITOR				35,000.00	0.00	34,349.48	650.52
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				120,600.06			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	4,528.74	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	4,528.74	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				120,600.06			
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	4,528.74	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	4,528.74	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	4,528.74	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	4,528.74	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	4,528.74	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	4,528.74	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	6,506.83	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	4,553.41	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	4,553.41	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	4,553.41	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	4,553.41	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	4,553.41	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	4,553.41	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	4,553.41	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	4,553.41	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	4,553.41	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	4,553.41	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	4,553.41	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	4,553.41	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	4,553.41	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	4,553.41	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	4,553.41	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	4,553.41	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	5,008.75	
Total Item 0101		SALARIES				120,600.06	0.00	120,600.06	0.00
A.1330.0105		OVERTIME				1,299.80			
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	1,279.80	
Total Item 0105		OVERTIME				1,299.80	0.00	1,279.80	20.00

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0106		LONGEVITY				1,400.00			
03/29/12		P/R OTHER GROSS PAY	21754				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				1,400.00	0.00	1,400.00	0.00
A.1330.0108		LUMP SUM				4,326.15			
12/31/12		P/R OTHER GROSS PAY	21776				0.00	4,326.15	
									0.00
Total Item 0108		LUMP SUM				4,326.15	0.00	4,326.15	0.00
A.1330.0110		SEASONAL SALARIES				8,000.00			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	525.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	330.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	240.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	585.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	655.97	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	1,462.50	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	635.87	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	135.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	315.00	
									3,115.66
Total Item 0110		PART TIME & SEASONAL				8,000.00	0.00	4,884.34	3,115.66
A.1330.0402		DEPT SUPPLIES				2,766.01			
03/19/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861				455.90	0.00	
03/19/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861				(455.90)	0.00	
									2,766.01
Total Item 0402		DEPT SUPPLIES				2,766.01	0.00	0.00	2,766.01
A.1330.0410		BOOKS				205.00			
12/31/12	0000004291	WEST PAYMENT CENTER		1209695	113927		0.00	205.00	
									0.00
Total Item 0410		BOOKS				205.00	0.00	205.00	0.00

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0411		PRINTING				2,909.89			
01/20/12		CORRECT V#1200284-1200297	23158				0.00	(1,115.00)	
02/09/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587				740.20	0.00	
02/17/12	0000002039	WEST CTY CLERK		1200284	108889		0.00	540.00	
02/17/12	0000002039	WEST CTY CLERK		1200285	108889		0.00	295.00	
02/17/12	0000002039	WEST CTY CLERK		1200286	108889		0.00	115.00	
02/17/12	0000002039	WEST CTY CLERK		1200287	108889		0.00	45.00	
02/17/12	0000002039	WEST CTY CLERK		1200288	108889		0.00	40.00	
02/17/12	0000002039	WEST CTY CLERK		1200289	108889		0.00	20.00	
02/17/12	0000002039	WEST CTY CLERK		1200290	108889		0.00	20.00	
02/17/12	0000002039	WEST CTY CLERK		1200291	108889		0.00	10.00	
02/17/12	0000002039	WEST CTY CLERK		1200292	108889		0.00	5.00	
02/17/12	0000002039	WEST CTY CLERK		1200293	108889		0.00	5.00	
02/17/12	0000002039	WEST CTY CLERK		1200294	108889		0.00	5.00	
02/17/12	0000002039	WEST CTY CLERK		1200295	108889		0.00	5.00	
02/17/12	0000002039	WEST CTY CLERK		1200296	108889		0.00	5.00	
02/17/12	0000002039	WEST CTY CLERK		1200297	108889		0.00	5.00	
03/19/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861				455.90	0.00	
03/19/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861				(455.90)	0.00	
03/19/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861				455.90	0.00	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201301	109505		(375.20)	0.00	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201301	109505		0.00	375.20	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201302	109505		(326.00)	0.00	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201302	109505		0.00	326.00	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201303	109505		(39.00)	0.00	
03/23/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200587	1201303	109505		0.00	39.00	
04/25/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861	1202550	110044		(455.90)	0.00	
04/25/12	0000001142	CAMBRIDGE DATA GRAPHICS	1200861	1202550	110044		0.00	493.79	
07/10/12	0000002039	WEST CTY CLERK		1205427	111254		0.00	220.00	
08/14/12	0000003751	REGINA BUSINESS FORMS NY	1201688				570.00	0.00	
08/14/12	0000001142	CAMBRIDGE DATA GRAPHICS	1201689				455.90	0.00	
11/05/12	0000001142	CAMBRIDGE DATA GRAPHICS	1201689	1207489	112391		(455.90)	0.00	
11/05/12	0000001142	CAMBRIDGE DATA GRAPHICS	1201689	1207489	112391		0.00	455.90	
11/19/12	0000002039	WEST CTY CLERK		1207677	112502		0.00	430.00	
11/19/12	0000003751	REGINA BUSINESS FORMS NY	1201688	1207681	112506		(570.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0411		PRINTING				2,909.89			
11/19/12	0000003751	REGINA BUSINESS FORMS NY	1201688	1207681	112506		0.00	570.00	
									0.00
Total Item 0411		PRINTING				2,909.89	0.00	2,909.89	0.00
A.1330.0417		COPIER MAINTENANCE				175.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201369	109544		0.00	32.07	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204090	110683		0.00	30.02	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	18.44	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	25.02	
									69.45
Total Item 0417		COPIER MAINTENANCE				175.00	0.00	105.55	69.45
A.1330.0418		EQUIPMENT MAINTENANCE				5,000.00			
01/03/12	0000007581	KVS INFORMATION SYSTEMS,	1200002				5,214.00	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200101	108657		(2,580.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200101	108657		0.00	2,580.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200102	108657		(1,705.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200102	108657		0.00	1,705.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200103	108657		(93.50)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200103	108657		0.00	93.50	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200104	108657		(315.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200104	108657		0.00	315.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200105	108657		(260.00)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002				(260.50)	0.00	
02/01/12	0000007581	KVS INFORMATION SYSTEMS,	1200002	1200105	108657		0.00	260.00	
									46.50
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	4,953.50	46.50
A.1330.0423		TRAINING				2,000.00			
04/19/12	0000001871	SCHMID		1202253	109938		0.00	25.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204106	110685		0.00	20.00	
06/06/12	0000007581	KVS INFORMATION SYSTEMS,		1204107	110685		0.00	20.00	
									1,935.00
Total Item 0423		TRAINING				2,000.00	0.00	65.00	1,935.00

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0425		MICROFILM				1,000.00			
02/17/12	0000002794	ADVANCED MICRO IMAGE CORP		1200303	108891		0.00	777.38	
									222.62
Total Item 0425		MICROFILM				1,000.00	0.00	777.38	222.62
A.1330.0428		DUES				200.00			
01/25/12	0000002048	REC OF TAXES ASSOC OF WES		1200073	108537		0.00	150.00	
12/10/12	0000002048	REC OF TAXES ASSOC OF WES		1208039	112721		0.00	50.00	
									0.00
Total Item 0428		DUES				200.00	0.00	200.00	0.00
A.1330.0442		LEGAL NOTICES				1,000.00			
02/13/12	0000002706	YORKTOWN PENNYSAVER		1200215	108812		0.00	486.00	
05/04/12	0000002642	JOURNAL NEWS, THE		1203065	110246		0.00	199.79	
12/20/12	0000002642	JOURNAL NEWS, THE		1208334	112952		0.00	161.20	
									153.01
Total Item 0442		LEGAL NOTICES				1,000.00	0.00	846.99	153.01
A.1330.0444		FILING FEES				2,000.00			
01/20/12		CORRECT V#1200284-1200297	23158				0.00	1,115.00	
12/31/12	0000002039	WEST CTY CLERK		1208818	113226		0.00	355.00	
									530.00
Total Item 0444		FILING FEES				2,000.00	0.00	1,470.00	530.00
A.1330.0810		MEDICAL INSURANCE				15,450.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	2.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,172.10	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	2.04	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,172.10	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0810		MEDICAL INSURANCE				15,450.00			
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,172.10	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,172.10	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,172.10	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,172.10	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,172.10	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,172.10	
Total Item 0810		FICA				15,450.00	0.00	14,089.68	1,360.32
A.1330.0811		DENTAL INSURANCE				3,050.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	241.94	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	241.94	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	241.94	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	241.94	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	241.94	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	241.94	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	241.94	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	241.94	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	241.94	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	241.94	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	241.94	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	241.94	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							146.72
Total Item 0811		STATE RETIREMENT				3,050.00	0.00	2,903.28	146.72
A.1330.0812		VISION INSURANCE				650.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	51.64	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	51.64	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	51.64	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	51.64	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	51.64	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	51.64	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	52.14	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	52.14	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	52.14	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	52.14	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	52.14	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	52.14	
Total Item 0812		SOCIAL SECURITY				650.00	0.00	622.68	27.32
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				3,100.00			
01/13/12	0000010905	RICOH AMERICAS CORP	1200262				2,865.96	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200262	1200106	108658		(238.83)	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200262	1200106	108658		0.00	238.83	
02/29/12	0000010905	RICOH AMERICAS CORP	1200262	1200502	109078		(238.83)	0.00	
02/29/12	0000010905	RICOH AMERICAS CORP	1200262	1200502	109078		0.00	238.83	
03/27/12	0000010905	RICOH AMERICAS CORP	1200262	1201446	109580		(238.83)	0.00	
03/27/12	0000010905	RICOH AMERICAS CORP	1200262	1201446	109580		0.00	238.83	
04/16/12	0000010905	RICOH AMERICAS CORP	1200262	1201977	109817		(238.83)	0.00	
04/16/12	0000010905	RICOH AMERICAS CORP	1200262	1201977	109817		0.00	238.83	
05/25/12	0000010905	RICOH AMERICAS CORP	1200262	1203735	110521		(238.83)	0.00	
05/25/12	0000010905	RICOH AMERICAS CORP	1200262	1203735	110521		0.00	238.83	
06/20/12	0000010905	RICOH AMERICAS CORP	1200262	1204730	110928		(238.83)	0.00	
		RICOH AMERICAS CORP							

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				3,100.00			
06/20/12	0000010905		1200262	1204730	110928		0.00	238.83	
08/02/12	0000010905	RICOH AMERICAS CORP	1200262	1206009	111534		(238.83)	0.00	
08/02/12	0000010905	RICOH AMERICAS CORP	1200262	1206009	111534		0.00	238.83	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207301	112294		(238.83)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207301	112294		0.00	238.83	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207303	112294		(238.83)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207303	112294		0.00	238.83	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207304	112294		(238.83)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200262	1207304	112294		0.00	238.83	
11/29/12	0000010905	RICOH AMERICAS CORP	1200262	1207912	112653		(229.65)	0.00	
11/29/12	0000010905	RICOH AMERICAS CORP	1200262	1207912	112653		0.00	229.65	
12/19/12	0000010905	RICOH AMERICAS CORP	1200262	1208291	112931		(238.83)	0.00	
12/19/12	0000010905	RICOH AMERICAS CORP	1200262	1208291	112931		0.00	238.83	
12/19/12	0000010905	RICOH AMERICAS CORP	1200262	1208295	112931		(9.18)	0.00	
12/19/12	0000010905	RICOH AMERICAS CORP	1200262	1208295	112931		0.00	238.83	
									4.39
Total Item 0201		EQUIPMENT				3,100.00	0.00	3,095.61	4.39
A.1345.0202		COMPUTER HARDWARE				35,581.37			
07/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				1,223.92	0.00	
09/04/12	0000003777	SULLIVAN DATA MANAGEMENT		1206515	111830		0.00	31,024.99	
09/12/12	0000003777	SULLIVAN DATA MANAGEMENT		1206612	111888		0.00	5,000.00	
09/12/12	0000003777	SULLIVAN DATA MANAGEMENT		1206612	111888		0.00	(1,850.00)	
10/18/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				(1,223.92)	0.00	
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	1,397.43	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT		1209037	113370		0.00	8.95	
									0.00
Total Item 0202		OFFICE FURNITURE				35,581.37	0.00	35,581.37	0.00
A.1345.0203		COMPUTER SOFTWARE				40,738.35			
07/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1205615	111341		0.00	2,206.75	
09/12/12	0000003777	SULLIVAN DATA MANAGEMENT		1206612	111888		0.00	305.96	
09/12/12	0000007581	KVS INFORMATION SYSTEMS,		1206622	111897		0.00	2,661.64	
10/23/12	0000007581	KVS INFORMATION SYSTEMS,		1207334	112311		0.00	32,139.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0203		COMPUTER SOFTWARE				40,738.35			
11/20/12	0000007581	KVS INFORMATION SYSTEMS,		1207758	112525		0.00	500.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT		1208712	113161		0.00	2,925.00	
Total Item 0203		COMPUTER SOFTWARE				40,738.35	0.00	40,738.35	0.00
A.1345.0401		SUPPLIES				13,400.00			
01/05/12	0000011588	W.B. MASON COMPANY, INC	1200040				869.70	0.00	
02/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200502				60.00	0.00	
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	187.15	
02/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200550				145.78	0.00	
02/28/12	0000003777	SULLIVAN DATA MANAGEMENT		1200405	109039		0.00	3.81	
02/28/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200444	109048		0.00	457.63	
03/01/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200721				74.92	0.00	
03/02/12	0000011662	CHASE PRESS	1200725				176.40	0.00	
03/05/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200729				577.63	0.00	
03/05/12	0000011588	W.B. MASON COMPANY, INC	1200730				619.80	0.00	
03/06/12	0000011588	W.B. MASON COMPANY, INC	1200040	1200806	109261		(289.90)	0.00	
03/06/12	0000011588	W.B. MASON COMPANY, INC	1200040	1200806	109261		0.00	289.90	
03/06/12	0000011588	W.B. MASON COMPANY, INC	1200040	1200807	109261		(579.80)	0.00	
03/06/12	0000011588	W.B. MASON COMPANY, INC	1200040	1200807	109261		0.00	599.80	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200839	109283		0.00	8.12	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200842	109283		0.00	48.62	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200843	109283		0.00	60.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200844	109283		0.00	49.64	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200845	109283		0.00	87.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200550	1201014	109378		(145.78)	0.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200550	1201014	109378		0.00	145.78	
03/21/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200865				105.24	0.00	
03/26/12	0000007222	YORKTOWN PIZZA & PASTA		1201396	109548		0.00	100.00	
03/26/12	0000007222	YORKTOWN PIZZA & PASTA		1201397	109548		0.00	100.00	
03/27/12	0000009130	POLITO, DONNA	1200907				84.75	0.00	
04/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200721	1201744	109692		(74.92)	0.00	
04/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200721	1201744	109692		0.00	74.92	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
04/03/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200937				225.91	0.00	
04/04/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200943				48.88	0.00	
04/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200955				74.85	0.00	
04/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200956				27.22	0.00	
04/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200966				142.52	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200729	1201824	109747		(474.56)	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200729	1201824	109747		0.00	474.56	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200729	1201825	109747		(103.07)	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200729	1201825	109747		0.00	103.07	
04/12/12	0000011588	W.B. MASON COMPANY, INC	1200730	1201840	109755		(619.80)	0.00	
04/12/12	0000011588	W.B. MASON COMPANY, INC	1200730	1201840	109755		0.00	619.80	
04/13/12	0000001784	PREFERRED BUSINESS FORMS	1200984				139.00	0.00	
04/16/12	0000009130	POLITO, DONNA	1200907	1201943	109809		(84.65)	0.00	
04/16/12	0000009130	POLITO, DONNA	1200907				(0.10)	0.00	
04/16/12	0000009130	POLITO, DONNA	1200907	1201943	109809		0.00	84.65	
04/18/12	0000011588	W.B. MASON COMPANY, INC	1201031				619.80	0.00	
04/19/12	0000011662	CHASE PRESS	1200725	1202230	109926		(97.50)	0.00	
04/19/12	0000011662	CHASE PRESS	1200725	1202230	109926		0.00	97.50	
04/19/12	0000011662	CHASE PRESS	1200725	1202231	109926		(78.90)	0.00	
04/19/12	0000011662	CHASE PRESS	1200725	1202231	109926		0.00	78.90	
04/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201102				85.59	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110				770.89	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200865	1202951	110189		(62.18)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200865	1202951	110189		0.00	62.18	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200865	1202952	110189		(43.06)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200865	1202952	110189		0.00	43.06	
05/02/12	0000001784	PREFERRED BUSINESS FORMS		1202956	110193		0.00	120.00	
05/03/12	0000011470	STAPLES BUSINESS ADVANTAGE		1203047			(60.00)	0.00	
05/03/12	0000011470	STAPLES BUSINESS ADVANTAGE		1203047			0.00	60.00	
05/03/12	0000011470	STAPLES BUSINESS ADVANTAGE		1203047			0.00	(60.00)	
05/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201166				73.12	0.00	
05/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201182				81.25	0.00	
05/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201183				14.73	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200955	1203305	110338		(74.85)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200955	1203305	110338		0.00	74.85	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200943	1203308	110338		(48.88)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200943	1203308	110338		0.00	48.88	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200937	1203309	110338		(221.91)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200937				(4.00)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200937	1203309	110338		0.00	221.91	
05/16/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201195				119.59	0.00	
05/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201204				243.75	0.00	
05/21/12	0000001358	FOLEY GRAPHICS		1203445	110405		0.00	331.95	
05/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201225				150.59	0.00	
05/24/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200966	1203624	110473		(142.52)	0.00	
05/24/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200966	1203624	110473		0.00	142.52	
05/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200956	1203762	110535		(27.22)	0.00	
05/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200956	1203762	110535		0.00	27.22	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203796	110553		(117.87)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203796	110553		0.00	117.87	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203797	110553		(388.32)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203797	110553		0.00	388.32	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203798	110553		(264.70)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201110	1203798	110553		0.00	264.70	
05/30/12	0000011588	W.B. MASON COMPANY, INC	1201031	1203801	110554		(619.80)	0.00	
05/30/12	0000011588	W.B. MASON COMPANY, INC	1201031	1203801	110554		0.00	619.80	
05/31/12	0000011588	W.B. MASON COMPANY, INC	1201289				929.70	0.00	
05/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201290				400.52	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201166	1204210	110736		(73.12)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201166	1204210	110736		0.00	73.12	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201102	1204214	110736		(85.59)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201102	1204214	110736		0.00	85.59	
06/12/12	0000001784	PREFERRED BUSINESS FORMS	1200984	1204306	110773		(129.00)	0.00	
06/12/12	0000001784	PREFERRED BUSINESS FORMS	1200984				(10.00)	0.00	
06/12/12	0000001784	PREFERRED BUSINESS FORMS	1200984	1204306	110773		0.00	129.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201195	1204344	110792		(119.59)	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201195	1204344	110792		0.00	119.59	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201182	1204346	110792		(81.25)	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201182	1204346	110792		0.00	81.25	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
06/15/12	0000011662	CHASE PRESS	1201377				157.80	0.00	
06/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201413				96.64	0.00	
06/27/12	0000011588	W.B. MASON COMPANY, INC	1201289	1205098	111112		(619.80)	0.00	
06/27/12	0000011588	W.B. MASON COMPANY, INC	1201289	1205098	111112		0.00	619.80	
06/27/12	0000011588	W.B. MASON COMPANY, INC	1201289	1205099	111112		(309.90)	0.00	
06/27/12	0000011588	W.B. MASON COMPANY, INC	1201289	1205099	111112		0.00	309.90	
07/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201497				62.25	0.00	
07/27/12	0000011588	W.B. MASON COMPANY, INC	1201577				929.70	0.00	
07/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201183	1205808	111424		(14.73)	0.00	
07/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201183	1205808	111424		0.00	14.73	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE		1205834	111444		0.00	(99.68)	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201225	1205977	111518		(150.59)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201225	1205977	111518		0.00	150.59	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201204	1205982	111518		(243.75)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201204	1205982	111518		0.00	243.75	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201413	1206021	111539		(96.64)	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201413	1206021	111539		0.00	127.26	
08/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201290	1206076	111576		(400.52)	0.00	
08/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201290	1206076	111576		0.00	400.52	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	51.50	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	1.03	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	10.30	
09/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851				39.24	0.00	
09/10/12	0000009130	POLITO, DONNA		1206579	111864		0.00	59.80	
09/14/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201497	1206717	111968		(62.25)	0.00	
09/14/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201497	1206717	111968		0.00	62.25	
10/01/12	0000005842	OFFICEMAX (NYS CONTRACT)		1206880	112064		0.00	(14.73)	
10/01/12	0000011662	CHASE PRESS	1201377	1206931	112089		(78.90)	0.00	
10/01/12	0000011662	CHASE PRESS	1201377				(78.90)	0.00	
10/01/12	0000011662	CHASE PRESS	1201377	1206931	112089		0.00	78.90	
10/04/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108				133.55	0.00	
10/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202109				76.92	0.00	
10/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202137				36.66	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
10/09/12	0000011588	W.B. MASON COMPANY, INC	1202148				619.80	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE		1207139	112193		0.00	77.20	
10/10/12	0000011588	W.B. MASON COMPANY, INC	1201577	1207230	112257		(929.70)	0.00	
10/10/12	0000011588	W.B. MASON COMPANY, INC	1201577	1207230	112257		0.00	929.70	
10/16/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183				92.85	0.00	
10/18/12	0000011662	CHASE PRESS	1202202				97.50	0.00	
11/07/12	0000003335	STAPLES TH 601110006100184	1202322				46.97	0.00	
11/14/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202347				53.39	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		(33.15)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851				(6.09)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		0.00	13.86	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		0.00	16.20	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		0.00	3.09	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		(133.55)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		0.00	20.40	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		0.00	7.32	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		0.00	26.04	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		0.00	44.31	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202108	1207695	112512		0.00	35.48	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202137	1207737	112542		(36.66)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202137	1207737	112542		0.00	8.66	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202137	1207737	112542		0.00	28.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202109	1207738	112542		(76.92)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202109	1207738	112542		0.00	59.20	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202109	1207738	112542		0.00	17.72	
12/04/12	0000011662	CHASE PRESS	1202507				236.70	0.00	
12/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508				256.35	0.00	
12/07/12	0000009615	OFFICE DEPOT	1202551				32.38	0.00	
12/10/12	0000012383	LAGONIA		1208104	112765		0.00	243.87	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593				246.89	0.00	
12/12/12	0000009615	OFFICE DEPOT	1202594				99.30	0.00	
12/21/12	0000009615	OFFICE DEPOT	1202551				5.95	0.00	
12/26/12	0000011588	W.B. MASON COMPANY, INC	1202658				619.80	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
12/31/12	0000003335	STAPLES TH 601110006100184	1202322				(6.35)	0.00	
12/31/12	0000011662	CHASE PRESS	1202507				(78.90)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202347				(53.39)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183	1208534	113080		(92.85)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183	1208534	113080		0.00	92.85	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202148	1208537	113081		(619.80)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202148	1208537	113081		0.00	619.80	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		(99.30)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	19.52	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	19.52	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	18.42	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	18.42	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	11.54	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		0.00	11.88	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		(38.33)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		0.00	21.83	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		0.00	3.81	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		0.00	6.74	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		0.00	5.95	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		(256.35)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	7.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	2.42	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	4.58	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	11.80	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	13.72	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	1.40	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	3.38	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	8.38	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	14.84	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	9.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	15.86	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	10.86	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	11.89	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	11.64	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	5.79	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	2.09	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	2.09	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	5.02	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	5.96	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	8.20	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	5.75	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	15.44	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	17.96	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	5.14	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	2.02	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	1.69	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	0.95	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	25.89	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	14.19	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		0.00	9.60	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		(246.89)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	31.19	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	8.96	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	35.17	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	28.54	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	24.43	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	5.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	9.16	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	5.75	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	0.34	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	21.25	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	26.93	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	7.74	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	13.62	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	24.43	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		0.00	3.48	
12/31/12	0000008874	CAPORALE		1208733	113173		0.00	323.81	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202658	1208970	113332		(619.80)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202658	1208970	113332		0.00	619.80	
12/31/12	0000001784	PREFERRED BUSINESS FORMS		1209165	113499		0.00	564.00	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		(40.62)	0.00	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		0.00	6.25	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		0.00	41.31	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		0.00	5.38	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		0.00	2.02	
12/31/12	0000011662	CHASE PRESS	1202202	1209449	113715		(97.50)	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				13,400.00			
12/31/12	0000011662	CHASE PRESS	1202202	1209449	113715		0.00	97.50	
12/31/12	0000011662	CHASE PRESS	1202507	1209601	113869		(157.80)	0.00	
12/31/12	0000011662	CHASE PRESS	1202507	1209601	113869		0.00	157.80	
									58.98
A.1345.0401.0002		SUPPLIES.HURRICANE SANDY				8,248.47			
11/01/12	0000001720	OSSINING LAWN MOWER		1207486	112387		0.00	1,596.00	
11/20/12	0000012367	A&S PORK STORE		1207757	112551		0.00	321.50	
12/11/12	0000005279	ORION SAFETY PRODUCTS	1202572				872.64	0.00	
12/12/12	0000001843	ROKER		1208170	112832		0.00	33.43	
12/12/12	0000012082	CAPOCCIA		1208207	112865		0.00	25.77	
12/12/12	0000012353	GRACE		1208212	112871		0.00	92.20	
12/12/12	0000012353	GRACE		1208213	112871		0.00	27.92	
12/13/12	0000011588	W.B. MASON COMPANY, INC	1202599				364.88	0.00	
12/26/12	0000012390	SOPHIA'S ITALIAN CUISINE		1208454	113026		0.00	108.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202599				(364.88)	0.00	
12/31/12	0000012367	A&S PORK STORE		1208697	113146		0.00	838.22	
12/31/12	0000001720	OSSINING LAWN MOWER		1209027	113363		0.00	1,267.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER		1209030	113364		0.00	49.59	
12/31/12	0000005871	UNITED RENTALS,NO.AMERICA		1209471	113679		0.00	3,016.20	
12/31/12	0000005279	ORION SAFETY PRODUCTS	1202572	1209664	113928		(872.64)	0.00	
12/31/12	0000005279	ORION SAFETY PRODUCTS	1202572	1209664	113928		0.00	872.64	
									0.00
Total Item 0401		SUPPLIES				21,648.47	0.00	21,589.49	58.98
A.1345.0418		EQUIPMENT MAINTENANCE				48,000.00			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT		1200014	108464		0.00	107.28	
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				38,998.85	0.00	
01/24/12	0000003777	SULLIVAN DATA MANAGEMENT	1200406				10.00	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200159	108784		(1,350.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200159	108784		0.00	1,350.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200160	108784		(22,956.15)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200160	108784		0.00	22,956.15	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200161	108784		(3,033.15)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200161	108784		0.00	3,033.15	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0418		EQUIPMENT MAINTENANCE				48,000.00			
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200162	108784		(5,876.10)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200162	108784		0.00	5,876.10	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200163	108784		(5,533.45)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200163	108784		0.00	5,533.45	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200164	108784		(250.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200164	108784		0.00	250.00	
03/06/12	0000003777	SULLIVAN DATA MANAGEMENT		1200710	109221		0.00	177.28	
03/21/12	0000003777	SULLIVAN DATA MANAGEMENT	1200406	1201175	109453		(8.10)	0.00	
03/21/12	0000003777	SULLIVAN DATA MANAGEMENT	1200406				(1.90)	0.00	
03/21/12	0000003777	SULLIVAN DATA MANAGEMENT	1200406	1201175	109453		0.00	8.10	
04/26/12	0000003777	SULLIVAN DATA MANAGEMENT		1202637	110079		0.00	157.50	
04/30/12	0000003777	SULLIVAN DATA MANAGEMENT		1202843	110158		0.00	3.81	
05/15/12	0000003777	SULLIVAN DATA MANAGEMENT		1203332	110351		0.00	36.19	
09/04/12	0000003777	SULLIVAN DATA MANAGEMENT		1206514	111830		0.00	166.67	
10/23/12	0000007581	KVS INFORMATION SYSTEMS,		1207334	112311		0.00	7,824.34	
11/20/12	0000003777	SULLIVAN DATA MANAGEMENT		1207707	112522		0.00	155.45	
12/20/12	0000003777	SULLIVAN DATA MANAGEMENT		1208336	112954		0.00	157.50	
Total Item 0418		EQUIPMENT MAINTENANCE				48,000.00	0.00	47,792.97	207.03
A.1345.0490		CONTRACTUAL SERVICES				11,000.00			
04/16/12	0000006187	CERIDIAN BENEFITS SERVICE		1202021	109838		0.00	125.00	
07/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1205614	111341		0.00	312.50	
09/12/12	0000003777	SULLIVAN DATA MANAGEMENT		1206612	111888		0.00	10,406.00	
Total Item 0490		PROFESSIONAL SERVICES				11,000.00	0.00	10,843.50	156.50
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				185,479.78			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	5,022.28	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	5,022.29	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	5,022.29	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	5,022.29	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				185,479.78			
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	5,022.30	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	4,200.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	5,022.30	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	5,022.31	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	600.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	5,022.29	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	600.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	5,700.28	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	359.21	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	600.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	5,097.63	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	600.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	5,671.36	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	180.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	8,143.08	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	8,143.08	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	8,143.08	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	8,143.08	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	8,143.08	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	8,143.08	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	8,143.08	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	8,143.08	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	8,143.08	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	8,143.08	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	8,143.08	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	8,143.08	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	8,143.08	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	8,143.08	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	7,648.81	
Total Item 0101		SALARIES				185,479.78	0.00	185,438.76	41.02

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0105		OVERTIME				11,660.68			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	281.17	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	1,662.35	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	607.59	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	476.35	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	155.54	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	690.21	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	1,352.23	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	965.15	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	92.86	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	1,724.30	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	1,458.22	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	1,979.19	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	215.52	
Total Item 0105		OVERTIME				11,660.68	0.00	11,660.68	0.00
A.1355.0106		LONGEVITY				2,200.00			
03/29/12		P/R OTHER GROSS PAY	21754				0.00	800.00	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	1,400.00	
Total Item 0106		LONGEVITY				2,200.00	0.00	2,200.00	0.00
A.1355.0110		PART TIME/SEASONAL SALARIES				45,772.25			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	384.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	348.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	336.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	3,651.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	3,842.25	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	3,845.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	3,894.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	4,501.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0110		PART TIME/SEASONAL SALARIES				45,772.25			
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	5,090.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	4,883.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	5,144.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	4,549.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	979.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	330.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	384.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	378.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	384.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	378.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	324.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	324.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	336.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	252.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	240.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	270.00	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	294.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	432.00	
Total Item 0110		PART TIME & SEASONAL				45,772.25	0.00	45,772.25	0.00
A.1355.0201		EQUIPMENT				150.00			
Total Item 0201		EQUIPMENT				150.00	0.00	0.00	150.00
A.1355.0402		SUPPLIES				179.95			
06/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201402				75.16	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201402	1206022	111539		(75.16)	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201402	1206022	111539		0.00	75.16	
08/20/12	0000009615	OFFICE DEPOT	1201718				16.84	0.00	
10/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202154				20.10	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		SUPPLIES				179.95			
10/24/12	0000001784	PREFERRED BUSINESS FORMS		1207383	112333		0.00	82.00	
11/07/12	0000009615	OFFICE DEPOT	1201718	1207573	112439		(16.84)	0.00	
11/07/12	0000009615	OFFICE DEPOT	1201718	1207573	112439		0.00	16.84	
11/07/12	0000009615	OFFICE DEPOT	1201718	1207573	112439		0.00	5.95	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202154				(20.10)	0.00	
Total Item 0402		DEPT SUPPLIES				179.95	0.00	179.95	0.00
A.1355.0410		BOOKS				625.00			
01/18/12	0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE		1200018	108468		0.00	600.00	
Total Item 0410		BOOKS				625.00	0.00	600.00	25.00
A.1355.0417		COPIER MAINTENANCE				800.00			
03/05/12	0000004252	EAGLE BUSINESS MACHINES		1200653	109195		0.00	16.00	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204088	110683		0.00	65.18	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	98.21	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	68.19	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE		1208687	113143		0.00	20.78	
Total Item 0417		COPIER MAINTENANCE				800.00	0.00	268.36	531.64
A.1355.0418		EQUIPMENT MAINTENANCE				7,000.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201367	109544		0.00	88.31	
10/03/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1206970	112116		0.00	6,150.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,000.00	0.00	6,238.31	761.69
A.1355.0420		VEHICLE MAINTENANCE				1,500.00			
02/01/12		ASSR VEH REP 1/19/12	23133				0.00	115.05	
03/01/12		ASSR VEH REP 2/6/12	23162				0.00	303.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0420		VEHICLE MAINTENANCE				1,500.00			
08/23/12	0000006456	INTEGRITY PEST CONTROL		1206367	111739		0.00	35.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1202036				32.60	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1202036	1208098	112759		(32.60)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1202036	1208098	112759		0.00	6.28	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1202036	1208098	112759		0.00	19.42	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1202036	1208098	112759		0.00	6.90	
12/31/12		ASSR VEH REP 10/2/12	23414				0.00	156.99	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	642.64	857.36
A.1355.0423		TRAINING				1,245.55			
07/25/12	0000006905	PENNER, KIM		1205688	111365		0.00	587.70	
07/25/12	0000006905	PENNER, KIM		1205688	111365		0.00	45.07	
07/25/12	0000006905	PENNER, KIM		1205688	111365		0.00	470.00	
07/25/12	0000006905	PENNER, KIM		1205688	111365		0.00	142.78	
Total Item 0423		TRAINING				1,245.55	0.00	1,245.55	0.00
A.1355.0425		CONTRACTUAL SERVICES				1,000.00			
Total Item 0425		MICROFILM				1,000.00	0.00	0.00	1,000.00
A.1355.0428		DUES				600.00			
02/01/12	0000001677	NYS ASSESSOR'S ASSOC.		1200110	108654		0.00	85.00	
06/14/12	0000002026	WCC/NYSAA	1201373				360.00	0.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205171	111147		(300.00)	0.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205171	111147		0.00	300.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205172	111147		(30.00)	0.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205172	111147		0.00	30.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205173	111147		(30.00)	0.00	
07/05/12	0000002026	WCC/NYSAA	1201373	1205173	111147		0.00	30.00	
Total Item 0428		DUES				600.00	0.00	445.00	155.00
A.1355.0434		UNIFORMS				150.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0434		UNIFORMS				150.00			150.00
Total Item 0434		UNIFORMS				150.00	0.00	0.00	150.00
A.1355.0437		APPRAISALS				37,200.00			
01/03/12	0000011315	VALUATION PLUS, INC.	1200003				15,000.00	0.00	
04/12/12	0000009055	LAWRENCE & SHEDLER APPRAISAL	1200975				500.00	0.00	
05/15/12	0000011315	VALUATION PLUS, INC.		1203340	110357		0.00	16,667.00	
05/15/12	0000011315	VALUATION PLUS, INC.		1203341	110357		0.00	(1,667.00)	
05/15/12	0000011315	VALUATION PLUS, INC.		1203342	110357		0.00	(2,500.00)	
05/15/12	0000011315	VALUATION PLUS, INC.	1200003				(12,500.00)	0.00	
10/02/12	0000011315	VALUATION PLUS, INC.	1202088				2,700.00	0.00	
12/20/12	0000011315	VALUATION PLUS, INC.		1208328	112958		0.00	6,200.00	
12/31/12	0000011315	VALUATION PLUS, INC.	1200003				(2,500.00)	0.00	
12/31/12	0000011315	VALUATION PLUS, INC.	1202088				(2,700.00)	0.00	
12/31/12	0000012452	CUSHMAN WAKEFIELD OF CONNECTICUT INC		1209796	114393		0.00	18,000.00	
Total Item 0437		APPRAISALS				37,200.00	500.00	36,700.00	0.00
A.1355.0442		LEGAL NOTICES				250.00			
05/30/12	0000002642	JOURNAL NEWS, THE	1201261				118.10	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1201261	1204852	110966		(118.10)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1201261	1204852	110966		0.00	118.10	
12/19/12	0000002642	JOURNAL NEWS, THE		1208249	112904		0.00	56.35	
Total Item 0442		LEGAL NOTICES				250.00	0.00	174.45	75.55
A.1355.0470		GAS & OIL				1,000.00			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	48.28	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	29.74	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	38.42	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	158.15	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	152.52	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0470		GAS & OIL				1,000.00			
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	42.44	
Total Item 0470		GAS & OIL				1,000.00	0.00	469.55	530.45
A.1355.0490		PROFESSIONAL SERVICES				31,250.00			
07/13/12	0000012208	KILLEEN, SR.		1205492	111285		0.00	595.00	
07/13/12	0000012208	KILLEEN, SR.		1205493	111285		0.00	1,190.00	
07/13/12	0000012208	KILLEEN, SR.		1205576	111320		0.00	1,190.00	
07/13/12	0000012208	KILLEEN, SR.		1205577	111320		0.00	1,190.00	
08/10/12	0000012208	KILLEEN, SR.		1206269	111682		0.00	1,190.00	
08/10/12	0000012208	KILLEEN, SR.		1206270	111682		0.00	1,190.00	
08/15/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1206289	111692		0.00	1,500.00	
09/04/12	0000012208	KILLEEN, SR.		1206521	111835		0.00	2,380.00	
09/17/12	0000012208	KILLEEN, SR.		1206738	111985		0.00	2,380.00	
10/24/12	0000012208	KILLEEN, SR.		1207449	112365		0.00	2,380.00	
10/24/12	0000012208	KILLEEN, SR.		1207450	112365		0.00	2,380.00	
11/07/12	0000012208	KILLEEN, SR.		1207603	112464		0.00	2,380.00	
11/29/12	0000012208	KILLEEN, SR.		1207927	112660		0.00	4,165.00	
12/10/12	0000012208	KILLEEN, SR.		1208102	112762		0.00	2,380.00	
12/20/12	0000012208	KILLEEN, SR.		1208349	112967		0.00	2,380.00	
12/31/12	0000012208	KILLEEN, SR.		1208746	113185		0.00	1,190.00	
12/31/12	0000012208	KILLEEN, SR.		1208747	113185		0.00	1,190.00	
Total Item 0490		PROFESSIONAL SERVICES				31,250.00	0.00	31,250.00	0.00
A.1355.0810		MEDICAL INSURANCE				31,400.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	4.07	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,344.20	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	4.07	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,344.20	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	4.07	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,344.20	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				31,400.00			
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,344.20	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	4.07	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,344.20	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	4.07	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,344.20	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	3,413.32	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,344.20	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	6.11	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,878.76	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,878.76	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,878.76	
Total Item 0810		FICA				31,400.00	0.00	31,398.84	1.16
A.1355.0811		DENTAL INSURANCE				4,575.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	241.94	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	241.94	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	241.94	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	241.94	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	241.94	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	241.94	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	241.94	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	327.96	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	284.95	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	284.95	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0811		DENTAL INSURANCE				4,575.00			
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	284.95	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	284.95	
Total Item 0811		STATE RETIREMENT				4,575.00	0.00	3,161.34	1,413.66
A.1355.0812		VISION INSURANCE				1,000.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	51.64	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	51.64	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	51.64	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	51.64	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	51.64	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	51.64	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	52.14	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	130.10	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	78.21	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	78.21	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	78.21	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	78.21	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	804.92	195.08
Dept 1410		CLERK							
A.1410.0101		SALARIES				233,140.91			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	8,854.59	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	8,854.59	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	8,854.59	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	8,854.59	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	8,854.59	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	8,854.59	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	8,854.59	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	8,854.59	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				233,140.91			
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	9,420.79	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	8,940.55	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	8,940.55	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	8,940.55	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	8,940.55	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	8,940.55	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	8,940.55	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	8,940.55	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	8,940.55	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	8,940.55	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	8,940.55	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	8,940.55	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	8,940.55	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	8,940.55	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	8,940.55	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	8,940.55	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	8,940.55	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	9,834.60	
Total Item 0101		SALARIES				233,140.91	0.00	233,140.91	0.00
A.1410.0105		OVERTIME				56.44			
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	56.44	
Total Item 0105		OVERTIME				56.44	0.00	56.44	0.00
A.1410.0106		LONGEVITY				1,600.00			
07/05/12		P/R OTHER GROSS PAY	21761				0.00	800.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	800.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	1,600.00	0.00

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				27,432.87			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	888.95	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	888.95	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	1,028.95	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	888.95	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	888.95	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	888.95	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	888.95	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	888.95	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	1,148.96	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	902.29	
05/29/12		CORRECT 5/10/12 PAYROLL	23230				0.00	207.61	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	902.29	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	902.29	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,182.29	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,322.29	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,042.29	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	902.29	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,162.29	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	902.29	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	902.29	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,462.29	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	902.29	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	902.29	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	902.29	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	902.29	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	902.29	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	1,728.06	
Total Item 0110		PART TIME & SEASONAL				27,432.87	0.00	27,432.87	0.00

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0113		TEMP BINGO				2,500.00			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	80.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	80.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	80.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	80.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	80.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	80.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	80.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	80.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	80.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	80.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	80.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	80.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	80.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	80.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	80.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	80.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	160.00	
Total Item 0113		TEMP BINGO				2,500.00	0.00	1,440.00	1,060.00
A.1410.0401		SUPPLIES				1,125.00			
04/26/12	0000011662	CHASE PRESS	1201074				65.00	0.00	
05/21/12	0000001358	FOLEY GRAPHICS		1203441	110405		0.00	59.06	
06/08/12	0000001784	PREFERRED BUSINESS FORMS		1204152	110707		0.00	42.85	
09/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982				428.94	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		(428.94)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	5.90	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	21.78	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	25.68	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	176.84	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	130.38	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	4.19	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				1,125.00			
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	4.37	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201982	1207736	112542		0.00	59.80	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202691				524.66	0.00	
12/31/12	0000011662	CHASE PRESS	1201074				(65.00)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202691	1209443	113710		(524.66)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202691	1209443	113710		0.00	524.66	
									69.49
Total Item 0401		SUPPLIES				1,125.00	0.00	1,055.51	69.49
A.1410.0402		DEPT SUPPLIES				125.00			
04/13/12	0000011588	W.B. MASON COMPANY, INC	1200983				32.99	0.00	
05/30/12	0000002072	WILLIAMSON LAW BOOK	1201264				87.00	0.00	
06/18/12	0000011588	W.B. MASON COMPANY, INC	1200983	1204581	110885		(25.25)	0.00	
06/18/12	0000011588	W.B. MASON COMPANY, INC	1200983				(7.74)	0.00	
06/18/12	0000011588	W.B. MASON COMPANY, INC	1200983	1204581	110885		0.00	25.25	
06/25/12	0000002072	WILLIAMSON LAW BOOK	1201264	1204851	110964		(84.75)	0.00	
06/25/12	0000002072	WILLIAMSON LAW BOOK	1201264				(2.25)	0.00	
06/25/12	0000002072	WILLIAMSON LAW BOOK	1201264	1204851	110964		0.00	84.75	
									15.00
Total Item 0402		DEPT SUPPLIES				125.00	0.00	110.00	15.00
A.1410.0405		CONFERENCES				80.00			
12/12/12	0000001843	ROKER		1208226	112832		0.00	80.00	
									0.00
Total Item 0405		CONFERENCES				80.00	0.00	80.00	0.00
A.1410.0406.0001		CELLULAR TELEPHONE..				650.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	49.24	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(49.84)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	49.84	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	49.34	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	50.80	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	50.98	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0406.0001		CELLULAR TELEPHONE..				650.00			
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	51.28	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	50.24	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	51.28	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	51.48	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	50.72	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	51.32	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	50.78	
									92.54
Total Item 0406		TELECOMMUNICATIONS				650.00	0.00	557.46	92.54
A.1410.0410		PUBLICATIONS				240.02			
05/31/12	0000002642	JOURNAL NEWS, THE	1201283				240.02	0.00	
06/18/12	0000002642	JOURNAL NEWS, THE	1201283	1204546	110865		(240.02)	0.00	
06/18/12	0000002642	JOURNAL NEWS, THE	1201283	1204546	110865		0.00	240.02	
									0.00
Total Item 0410		BOOKS				240.02	0.00	240.02	0.00
A.1410.0411		PRINTING				6,559.59			
01/24/12	0000001602	MERIT PRINTING & PUBLISH.	1200399				98.00	0.00	
02/29/12	0000001602	MERIT PRINTING & PUBLISH.	1200399	1200463	109059		(98.00)	0.00	
02/29/12	0000001602	MERIT PRINTING & PUBLISH.	1200399	1200463	109059		0.00	98.00	
06/22/12	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1201419				80.00	0.00	
08/02/12	0000001384	GENERAL CODE, LLC	1201604				1,042.26	0.00	
08/03/12	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1201419	1206074	111575		(80.00)	0.00	
08/03/12	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1201419	1206074	111575		0.00	80.00	
09/10/12	0000001384	GENERAL CODE, LLC	1201604	1206547	111845		(1,042.26)	0.00	
09/10/12	0000001384	GENERAL CODE, LLC	1201604	1206547	111845		0.00	1,042.26	
09/14/12	0000001384	GENERAL CODE, LLC	1201949				3,403.04	0.00	
12/26/12	0000012396	SECUPRINT, INC	1202660				118.32	0.00	
12/31/12	0000001384	GENERAL CODE, LLC	1201949	1209364	113644		(3,403.04)	0.00	
12/31/12	0000001384	GENERAL CODE, LLC	1201949	1209364	113644		0.00	3,403.04	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				6,559.59			
12/31/12	0000001384	GENERAL CODE, LLC		1209399	113644		0.00	1,760.29	
12/31/12	0000012396	SECUPRINT, INC	1202660	1209685	113966		(118.32)	0.00	
12/31/12	0000012396	SECUPRINT, INC	1202660	1209685	113966		0.00	110.00	
12/31/12	0000012396	SECUPRINT, INC	1202660	1209685	113966		0.00	8.32	
Total Item 0411		PRINTING				6,559.59	0.00	6,501.91	57.68
A.1410.0417		COPIER MAINTENANCE				400.00			
02/07/12	0000004252	EAGLE BUSINESS MACHINES	1200578				48.00	0.00	
03/01/12	0000004252	EAGLE BUSINESS MACHINES	1200578	1200571	109131		(16.00)	0.00	
03/01/12	0000004252	EAGLE BUSINESS MACHINES	1200578	1200571	109131		0.00	16.00	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201365	109544		0.00	67.35	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204086	110683		0.00	88.68	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	77.58	
12/31/12	0000004252	EAGLE BUSINESS MACHINES	1200578				(32.00)	0.00	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	75.50	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	325.11	74.89
A.1410.0418		EQUIPMENT MAINTENANCE				6,139.25			
01/24/12	0000001130	BUSINESS AUTOMATION SERVI	1200400				1,900.00	0.00	
01/24/12	0000001384	GENERAL CODE, LLC	1200403				1,445.00	0.00	
02/23/12	0000001130	BUSINESS AUTOMATION SERVI	1200400	1200359	108988		(1,900.00)	0.00	
02/23/12	0000001130	BUSINESS AUTOMATION SERVI	1200400	1200359	108988		0.00	1,900.00	
02/23/12	0000001384	GENERAL CODE, LLC	1200403	1200361	108990		(1,445.00)	0.00	
02/23/12	0000001384	GENERAL CODE, LLC	1200403	1200361	108990		0.00	1,445.00	
03/19/12	0000010921	METRO IMAGING SERVICES, INC	1200854				485.00	0.00	
04/16/12	0000010921	METRO IMAGING SERVICES, INC	1201011				175.00	0.00	
04/16/12	0000010921	METRO IMAGING SERVICES, INC	1200854	1201979	109818		(485.00)	0.00	
04/16/12	0000010921	METRO IMAGING SERVICES, INC	1200854	1201979	109818		0.00	485.00	
04/19/12	0000001384	GENERAL CODE, LLC		1202245	109932		0.00	1,445.00	
04/26/12	0000003777	SULLIVAN DATA MANAGEMENT		1202638	110079		0.00	470.41	
05/16/12	0000010921	METRO IMAGING SERVICES, INC	1201011	1203376	110377		(175.00)	0.00	
05/16/12	0000010921	METRO IMAGING SERVICES, INC	1201011	1203376	110377		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0418		EQUIPMENT MAINTENANCE				6,139.25			
08/28/12	0000001384	GENERAL CODE, LLC		1206431	111788		0.00	218.84	
Total Item 0418		EQUIPMENT MAINTENANCE				6,139.25	0.00	6,139.25	0.00
A.1410.0428		DUES				320.00			
01/30/12	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1200485				75.00	0.00	
07/11/12	0000001695	NYS TCA MEMBERSHIP CHAIR	1201525				75.00	0.00	
08/01/12	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1200485	1205868	111461		(75.00)	0.00	
08/01/12	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1200485	1205868	111461		0.00	75.00	
08/07/12	0000001695	NYS TCA MEMBERSHIP CHAIR	1201525	1206100	111590		(75.00)	0.00	
08/07/12	0000001695	NYS TCA MEMBERSHIP CHAIR	1201525	1206100	111590		0.00	75.00	
Total Item 0428		DUES				320.00	0.00	150.00	170.00
A.1410.0442		LEGAL NOTICES				10,000.00			
01/24/12	0000002642	JOURNAL NEWS, THE	1200402				10,000.00	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201516	109604		(91.50)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201516	109604		0.00	91.50	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201517	109604		(41.15)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201517	109604		0.00	41.15	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201518	109604		(117.15)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201518	109604		0.00	117.15	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201519	109604		(63.00)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201519	109604		0.00	63.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201520	109604		(170.35)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201520	109604		0.00	170.35	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201521	109604		(41.15)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201521	109604		0.00	41.15	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201522	109604		(62.05)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201522	109604		0.00	62.05	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201523	109604		(63.00)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201523	109604		0.00	63.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201524	109604		(88.65)	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				10,000.00			
03/27/12	0000002642		1200402	1201524	109604		0.00	88.65	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201525	109604		(87.70)	0.00	
03/27/12	0000002642	JOURNAL NEWS, THE	1200402	1201525	109604		0.00	87.70	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203720	110515		(59.20)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203720	110515		0.00	59.20	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203721	110515		(64.90)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203721	110515		0.00	64.90	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203722	110515		(39.90)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203722	110515		0.00	39.90	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203723	110515		(67.75)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203723	110515		0.00	67.75	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203724	110515		(68.70)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203724	110515		0.00	68.70	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203725	110515		(60.15)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203725	110515		0.00	60.15	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203726	110515		(204.55)	0.00	
05/25/12	0000002642	JOURNAL NEWS, THE	1200402	1203726	110515		0.00	204.55	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203922	110623		(33.55)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203922	110623		0.00	33.55	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203923	110623		(77.25)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203923	110623		0.00	77.25	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203924	110623		(203.60)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203924	110623		0.00	203.60	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203925	110623		(63.95)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203925	110623		0.00	63.95	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203926	110623		(61.10)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203926	110623		0.00	61.10	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203927	110623		(78.20)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203927	110623		0.00	78.20	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203928	110623		(45.90)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203928	110623		0.00	45.90	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203929	110623		(96.25)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203929	110623		0.00	96.25	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203930	110623		(76.30)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203930	110623		0.00	76.30	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203931	110623		(63.95)	0.00	
06/05/12	0000002642	JOURNAL NEWS, THE	1200402	1203931	110623		0.00	63.95	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				10,000.00			
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204853	110965		(63.95)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204853	110965		0.00	63.95	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204854	110965		(63.95)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204854	110965		0.00	63.95	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204855	110965		(62.05)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204855	110965		0.00	62.05	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204856	110965		(66.80)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204856	110965		0.00	66.80	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204857	110965		(64.90)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204857	110965		0.00	64.90	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204858	110965		(60.15)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204858	110965		0.00	60.15	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204859	110965		(59.20)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204859	110965		0.00	59.20	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204860	110966		(173.20)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204860	110966		0.00	173.20	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204861	110965		(59.20)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204861	110965		0.00	59.20	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204862	110965		(56.35)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204862	110965		0.00	56.35	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204863	110965		(83.90)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204863	110965		0.00	83.90	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204864	110965		(36.40)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204864	110965		0.00	36.40	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204865	110965		(36.40)	0.00	
06/25/12	0000002642	JOURNAL NEWS, THE	1200402	1204865	110965		0.00	36.40	
07/30/12	0000002642	JOURNAL NEWS, THE	1200402				(4,000.00)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206101	111591		(58.25)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206101	111591		0.00	58.25	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206102	111591		(58.25)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206102	111591		0.00	58.25	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206103	111591		(60.15)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206103	111591		0.00	60.15	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206104	111591		(70.60)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206104	111591		0.00	70.60	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206105	111591		(65.85)	0.00	
08/07/12	0000002642	JOURNAL NEWS, THE	1200402	1206105	111591		0.00	65.85	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
Total Item 0499		RECORDS MANAGEMENT				750.00	0.00	439.00	311.00
A.1410.0810		MEDICAL INSURANCE				17,300.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	4.07	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,706.66	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	4.07	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,706.66	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	4.07	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,706.66	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,706.66	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	4.07	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,706.66	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	4.07	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,069.12	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,069.12	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	4.07	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,069.12	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,069.12	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	4.07	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,069.12	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,069.12	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,172.10	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	4.07	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,069.12	
Total Item 0810		FICA				17,300.00	0.00	17,238.08	61.92
A.1410.0811		DENTAL INSURANCE				5,100.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	405.92	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	405.92	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	405.92	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0811		DENTAL INSURANCE				5,100.00			
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	405.92	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	405.92	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	405.92	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	405.92	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	405.92	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	405.92	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	405.92	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	405.92	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,100.00	0.00	4,871.04	228.96
A.1410.0812		VISION INSURANCE				1,300.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	103.28	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	103.28	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	103.28	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	103.28	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	103.28	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	103.28	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	104.28	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	104.28	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	104.28	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	104.28	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	104.28	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	104.28	
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,245.36	54.64
Dept 1420		LEGAL							
A.1420.0101		SALARIES				163,813.08			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	6,245.90	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				163,813.08			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	6,245.90	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	6,245.90	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	6,245.90	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	6,245.90	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	6,245.90	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	6,245.90	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	6,245.90	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	6,520.12	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	6,276.36	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	6,276.36	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	6,276.36	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	6,276.36	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	6,276.36	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	6,276.36	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	6,276.36	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	6,276.36	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	6,276.36	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	6,276.36	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	6,276.36	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	6,276.36	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	6,276.36	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	6,276.36	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	6,276.36	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	6,276.36	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	6,904.00	
Total Item 0101		SALARIES				163,813.08	0.00	163,813.08	0.00
A.1420.0401		SUPPLIES				1,700.00			
03/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200783				117.65	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401		SUPPLIES				1,700.00			
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200783	1202427	109978		(117.65)	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200783	1202427	109978		0.00	126.87	
06/28/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201460				101.99	0.00	
09/14/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201460	1206718	111968		(101.99)	0.00	
09/14/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201460	1206718	111968		0.00	101.99	
10/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094				663.69	0.00	
10/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206				113.60	0.00	
10/24/12	0000003777	SULLIVAN DATA MANAGEMENT	1202279				12.95	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		(107.90)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206				(5.70)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	11.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	5.70	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202206	1207732	112542		0.00	2.85	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		(663.69)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	11.28	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	14.19	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	14.19	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	14.19	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401		SUPPLIES				1,700.00			
11/20/12	0000011470		1202094	1207733	112542		0.00	52.59	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	56.28	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	53.84	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	88.42	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202094	1207733	112542		0.00	372.90	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202279	1208773	113202		(12.95)	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202279	1208773	113202		0.00	12.95	
									686.60
Total Item 0401		SUPPLIES				1,700.00	0.00	1,013.40	686.60
A.1420.0410		BOOKS/ADVERTISING				395.00			
02/14/12	0000009200	ALM MEDIA INC	1200626				395.00	0.00	
03/21/12	0000009200	ALM MEDIA INC	1200626	1201196	109464		(395.00)	0.00	
03/21/12	0000009200	ALM MEDIA INC	1200626	1201196	109464		0.00	395.00	
									0.00
Total Item 0410		BOOKS				395.00	0.00	395.00	0.00
A.1420.0423		TRAINING				955.00			
01/18/12	0000004864	NYS BAR ASSOCIATION		1200020	108470		0.00	210.00	
04/17/12	0000002037	WEST CTY BAR ASSOC		1202123	109873		0.00	55.00	
10/09/12	0000004864	NYS BAR ASSOCIATION	1202138				590.00	0.00	
10/09/12	0000004864	NYS BAR ASSOCIATION	1202138				(590.00)	0.00	
10/09/12	0000004864	NYS BAR ASSOCIATION	1202138				275.00	0.00	
10/11/12	0000012335	LEATHERSTOCKING CORP	1202149				315.00	0.00	
12/12/12	0000012335	LEATHERSTOCKING CORP	1202149	1208227	112869		(315.00)	0.00	
12/12/12	0000012335	LEATHERSTOCKING CORP	1202149	1208227	112869		0.00	315.00	
12/31/12	0000004864	NYS BAR ASSOCIATION	1202138	1208510	113059		(275.00)	0.00	
12/31/12	0000004864	NYS BAR ASSOCIATION	1202138	1208510	113059		0.00	275.00	
									100.00
Total Item 0423		TRAINING				955.00	0.00	855.00	100.00
A.1420.0424		TAX CERTIORARI RETAINER				20,400.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424		TAX CERTIORARI RETAINER				20,400.00			
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202339	109957		0.00	1,700.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202379	109957		0.00	1,700.00	
04/30/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202850	110164		0.00	1,700.00	
05/10/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203142	110269		0.00	1,700.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203472	110412		0.00	1,700.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205030	111069		0.00	1,700.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206974	112122		0.00	1,700.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206978	112122		0.00	1,700.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206980	112122		0.00	1,700.00	
11/07/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1207581	112446		0.00	1,700.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209056	113385		0.00	1,700.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209627	113863		0.00	1,700.00	
									0.00
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202341	109957		0.00	147.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202342	109957		0.00	84.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202343	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202344	109957		0.00	1,722.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202345	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202346	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202347	109957		0.00	210.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202348	109957		0.00	249.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202349	109957		0.00	249.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202349	109957		0.00	(249.00)	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202349	109957		0.00	474.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202350	109957		0.00	1,050.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202351	109957		0.00	390.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202352	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202353	109957		0.00	315.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202354	109957		0.00	84.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202355	109957		0.00	105.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202356	109957		0.00	210.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202357	109957		0.00	210.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202358	109957		0.00	210.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202359	109957		0.00	84.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202360	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202361	109957		0.00	42.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202362	109957		0.00	189.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202363	109957		0.00	2,604.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202364	109957		0.00	192.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202365	109957		0.00	234.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202366	109957		0.00	789.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202367	109957		0.00	708.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202368	109957		0.00	570.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS		1202369	109957		0.00	456.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202370	109957		0.00	819.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202371	109957		0.00	60.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202372	109957		0.00	84.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202373	109957		0.00	105.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202374	109957		0.00	441.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202375	109957		0.00	483.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202376	109957		0.00	177.00	
04/19/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1202377	109957		0.00	42.00	
04/24/12	0000012054	BURKHARDT, ESQ.		1202547	110041		0.00	300.00	
04/24/12	0000012054	BURKHARDT, ESQ.		1202548	110041		0.00	1,650.00	
05/02/12	0000012054	BURKHARDT, ESQ.		1202985	110208		0.00	250.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203069	110249		0.00	84.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203070	110249		0.00	126.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203071	110249		0.00	3,570.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203073	110249		0.00	273.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203074	110249		0.00	273.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203075	110249		0.00	102.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203076	110249		0.00	288.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203077	110249		0.00	162.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203079	110249		0.00	858.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203080	110249		0.00	63.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203081	110249		0.00	300.00	
05/04/12	0000010672	LLP WORMSER, KIELY, GALEF & JACOBS		1203082	110249		0.00	84.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203083	110249		0.00	357.00	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203084	110249		0.00	171.00	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203085	110249		0.00	336.00	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203086	110249		0.00	450.00	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203084	110249		0.00	(171.00)	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203084	110249		0.00	1,071.00	
05/10/12	0000012054	BURKHARDT, ESQ.		1203144	110271		0.00	700.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203456	110412		0.00	84.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203457	110412		0.00	42.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203458	110412		0.00	42.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203459	110412		0.00	210.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203460	110412		0.00	357.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203461	110412		0.00	231.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203462	110412		0.00	42.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203463	110412		0.00	477.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203464	110412		0.00	1,092.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203465	110412		0.00	249.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203466	110412		0.00	63.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203467	110412		0.00	1,869.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203468	110412		0.00	87.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203469	110412		0.00	168.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203470	110412		0.00	189.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203471	110412		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205012	111069		0.00	84.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205013	111069		0.00	168.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205014	111069		0.00	42.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205015	111069		0.00	378.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205016	111069		0.00	609.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205017	111069		0.00	168.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205018	111069		0.00	534.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205019	111069		0.00	105.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205020	111069		0.00	315.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205021	111069		0.00	168.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205022	111069		0.00	84.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205023	111069		0.00	357.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205024	111069		0.00	42.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205025	111069		0.00	42.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205026	111069		0.00	399.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205027	111069		0.00	327.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205028	111069		0.00	300.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206976	112122		0.00	3,777.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206979	112122		0.00	4,422.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206982	112122		0.00	6,114.00	
11/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1207835	112611		0.00	6,273.00	
11/21/12	0000012054	BURKHARDT, ESQ.		1207853	112625		0.00	7,450.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				80,163.79			
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209053	113385		0.00	1,700.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209055	113385		0.00	5,022.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209058	113385		0.00	7,688.79	
12/31/12	0000012054	BURKHARDT, ESQ.		1209185	113535		0.00	1,250.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209628	113863		0.00	2,055.00	
									0.00
Total Item 0424		CERTIORARI COUNSEL				100,563.79	0.00	100,563.79	0.00
A.1420.0425		LABOR COUNSEL RETAINER				36,000.00			
04/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1202528	110034		0.00	3,000.00	
05/21/12	0000010022	BOND,SCHOENECK&KING, PLLC		1203451	110409		0.00	3,000.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205626	111349		0.00	3,000.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205636	111349		0.00	3,000.00	
08/10/12	0000010022	BOND,SCHOENECK&KING, PLLC		1206254	111676		0.00	3,000.00	
10/23/12	0000010022	BOND,SCHOENECK&KING, PLLC		1207351	112320		0.00	6,000.00	
12/19/12	0000010022	BOND,SCHOENECK&KING, PLLC		1208285	112926		0.00	6,000.00	
12/31/12	0000010022	BOND,SCHOENECK&KING, PLLC		1209183	113530		0.00	6,000.00	
12/31/12	0000010022	BOND,SCHOENECK&KING, PLLC		1209624	113861		0.00	3,000.00	
									0.00
A.1420.0425.0001		LABOR NON-RETAINER				13,800.00			
04/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1202530	110034		0.00	165.00	
04/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1202531	110034		0.00	192.00	
04/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1202532	110034		0.00	27.50	
05/21/12	0000010022	BOND,SCHOENECK&KING, PLLC		1203453	110409		0.00	20.50	
05/21/12	0000010022	BOND,SCHOENECK&KING, PLLC		1203454	110409		0.00	27.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205628	111349		0.00	247.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205629	111349		0.00	184.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205630	111349		0.00	41.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205631	111349		0.00	41.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205632	111349		0.00	20.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205633	111349		0.00	106.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205635	111349		0.00	110.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0425.0001		LABOR NON-RETAINER				13,800.00			
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205638	111349		0.00	27.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205639	111349		0.00	55.00	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205640	111349		0.00	383.50	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205641	111349		0.00	70.96	
08/10/12	0000010022	BOND,SCHOENECK&KING, PLLC		1206255	111676		0.00	30.50	
08/10/12	0000010022	BOND,SCHOENECK&KING, PLLC		1206256	111676		0.00	110.00	
08/10/12	0000010022	BOND,SCHOENECK&KING, PLLC		1206257	111676		0.00	27.50	
08/10/12	0000010022	BOND,SCHOENECK&KING, PLLC		1206258	111676		0.00	82.50	
10/23/12	0000010022	BOND,SCHOENECK&KING, PLLC		1207351	112320		0.00	522.50	
12/19/12	0000010022	BOND,SCHOENECK&KING, PLLC		1208285	112926		0.00	7,948.00	
12/31/12	0000010022	BOND,SCHOENECK&KING, PLLC		1209183	113530		0.00	3,153.00	
12/31/12	0000010022	BOND,SCHOENECK&KING, PLLC		1209624	113861		0.00	199.50	
									6.54
Total Item 0425		MICROFILM				49,800.00	0.00	49,793.46	6.54
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				20,400.00			
04/24/12	0000012143	BEST BEST & KRIEGER LLP		1202549	110042		0.00	1,000.00	
05/10/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203138	110269		0.00	4,320.00	
05/10/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203141	110269		0.00	168.00	
05/10/12	0000011985	STEPHENS, BARONI, REILLY & LEWIS, LLP		1203143	110270		0.00	877.50	
06/20/12	0000012143	BEST BEST & KRIEGER LLP		1204777	110941		0.00	4,560.90	
06/20/12	0000012143	BEST BEST & KRIEGER LLP		1204779	110941		0.00	1,691.18	
06/20/12	0000012143	BEST BEST & KRIEGER LLP		1204781	110941		0.00	240.00	
07/25/12	0000012143	BEST BEST & KRIEGER LLP		1205699	111372		0.00	2,447.48	
07/25/12	0000012143	BEST BEST & KRIEGER LLP		1205701	111372		0.00	240.00	
10/03/12	0000012143	BEST BEST & KRIEGER LLP		1206998	112133		0.00	460.67	
10/24/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1207434	112355		0.00	2,711.00	
11/21/12	0000012143	BEST BEST & KRIEGER LLP		1207855	112627		0.00	1,207.73	
12/31/12	0000012143	BEST BEST & KRIEGER LLP		1209638	113872		0.00	472.69	
									2.85
A.1420.0426.0001		PROSECUTOR				8,900.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0001		PROSECUTOR				8,900.00			
03/15/12	0000011554	O'SULLIVAN		1200981	109361		0.00	300.00	
03/15/12	0000011554	O'SULLIVAN		1200982	109361		0.00	350.00	
03/29/12	0000011554	O'SULLIVAN		1201673	109653		0.00	350.00	
03/29/12	0000011554	O'SULLIVAN		1201674	109653		0.00	300.00	
04/24/12	0000011554	O'SULLIVAN		1202536	110038		0.00	350.00	
04/24/12	0000011554	O'SULLIVAN		1202537	110038		0.00	1,250.00	
05/24/12	0000011554	O'SULLIVAN		1203702	110507		0.00	350.00	
05/24/12	0000011554	O'SULLIVAN		1203703	110507		0.00	1,350.00	
07/13/12	0000011554	O'SULLIVAN		1205486	111281		0.00	350.00	
07/13/12	0000011554	O'SULLIVAN		1205487	111281		0.00	300.00	
09/14/12	0000011554	O'SULLIVAN		1206719	111969		0.00	1,600.00	
12/31/12	0000011554	O'SULLIVAN		1209063	113390		0.00	1,375.00	
12/31/12	0000011554	O'SULLIVAN		1209747	114095		0.00	625.00	
									50.00
A.1420.0426.0002		PLANNING/ZONING BD RETAINER				29,250.00			
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202340	109957		0.00	2,250.00	
04/19/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202378	109957		0.00	2,250.00	
04/30/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1202851	110164		0.00	2,250.00	
05/10/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203139	110269		0.00	2,250.00	
05/21/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203473	110412		0.00	2,250.00	
06/27/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1205029	111069		0.00	2,250.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206975	112122		0.00	2,250.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206977	112122		0.00	2,250.00	
10/03/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1206981	112122		0.00	2,250.00	
11/07/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1207582	112446		0.00	2,250.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0002		PLANNING/ZONING BD RETAINER				29,250.00			
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209054	113385		0.00	2,250.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209057	113385		0.00	2,250.00	
12/31/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1209626	113863		0.00	2,250.00	
									0.00
A.1420.0426.0003		ZBA NON-REIMBURSED OUTSIDE COUNSEL				0.00			
									0.00
Total Item 0426		PRIS.SUB				58,550.00	0.00	58,497.15	52.85
A.1420.0427		OUTSIDE EXPENSES				2,900.00			
03/28/12	0000011662	CHASE PRESS	1200913				100.00	0.00	
04/23/12	0000011662	CHASE PRESS	1200913	1202450	109992		(100.00)	0.00	
04/23/12	0000011662	CHASE PRESS	1200913	1202450	109992		0.00	100.00	
04/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1202529	110034		0.00	132.80	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203072	110249		0.00	46.21	
05/04/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203078	110249		0.00	52.26	
05/10/12	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1203140	110269		0.00	363.00	
05/21/12	0000010022	BOND,SCHOENECK&KING, PLLC		1203452	110409		0.00	68.50	
05/30/12	0000011574	BENCHMARK TITLE AGENCY, LLC	1201263				200.00	0.00	
06/20/12	0000012143	BEST BEST & KRIEGER LLP		1204778	110941		0.00	15.90	
06/20/12	0000012143	BEST BEST & KRIEGER LLP		1204780	110941		0.00	119.11	
06/25/12	0000011574	BENCHMARK TITLE AGENCY, LLC	1201263	1204890	110980		(200.00)	0.00	
06/25/12	0000011574	BENCHMARK TITLE AGENCY, LLC	1201263	1204890	110980		0.00	200.00	
06/27/12	0000011589	KOSTER		1205033	111072		0.00	9.75	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205627	111349		0.00	87.86	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205634	111349		0.00	88.59	
07/24/12	0000010022	BOND,SCHOENECK&KING, PLLC		1205637	111349		0.00	98.35	
07/25/12	0000012143	BEST BEST & KRIEGER LLP		1205700	111372		0.00	91.43	
09/12/12	0000010839	SOKOLOFF STERN LLP		1206628	111902		0.00	463.73	
10/03/12	0000012143	BEST BEST & KRIEGER LLP		1206998	112133		0.00	9.74	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0427		OUTSIDE EXPENSES				2,900.00			
10/24/12	0000007116	PATCHEN STENO SERVICES LLC		1207413	112348		0.00	506.00	
12/19/12	0000007116	PATCHEN STENO SERVICES LLC		1208268	112913		0.00	222.00	
12/19/12	0000010022	BOND,SCHOENECK&KING, PLLC		1208285	112926		0.00	169.80	
12/31/12	0000010022	BOND,SCHOENECK&KING, PLLC		1209183	113530		0.00	1.30	
12/31/12	0000010839	SOKOLOFF STERN LLP		1209184	113532		0.00	52.46	
									1.21
Total Item 0427		EXPENSES				2,900.00	0.00	2,898.79	1.21
A.1420.0428		DUES				305.00			
01/18/12	0000004864	NYS BAR ASSOCIATION		1200019	108469		0.00	305.00	
									0.00
Total Item 0428		DUES				305.00	0.00	305.00	0.00
A.1420.0438		LEGAL RESEARCH				11,289.34			
03/12/12	0000004291	WEST PAYMENT CENTER	1200779				10,000.00	0.00	
04/16/12	0000004291	WEST PAYMENT CENTER	1200779	1201890	109783		(833.33)	0.00	
04/16/12	0000004291	WEST PAYMENT CENTER	1200779	1201890	109783		0.00	833.33	
04/16/12	0000004291	WEST PAYMENT CENTER	1200779	1201891	109783		(865.33)	0.00	
04/16/12	0000004291	WEST PAYMENT CENTER	1200779	1201891	109783		0.00	865.33	
05/03/12	0000004291	WEST PAYMENT CENTER	1200779	1203023	110228		(833.33)	0.00	
05/03/12	0000004291	WEST PAYMENT CENTER	1200779	1203023	110228		0.00	833.33	
06/12/12	0000004291	WEST PAYMENT CENTER	1200779	1204334	110786		(833.33)	0.00	
06/12/12	0000004291	WEST PAYMENT CENTER	1200779	1204334	110786		0.00	833.33	
08/08/12	0000004291	WEST PAYMENT CENTER	1200779	1206178	111632		(958.33)	0.00	
08/08/12	0000004291	WEST PAYMENT CENTER	1200779	1206178	111632		0.00	958.33	
08/08/12	0000004291	WEST PAYMENT CENTER	1200779	1206179	111632		(968.10)	0.00	
08/08/12	0000004291	WEST PAYMENT CENTER	1200779	1206179	111632		0.00	968.10	
10/10/12	0000004291	WEST PAYMENT CENTER	1200779	1207195	112230		(968.10)	0.00	
10/10/12	0000004291	WEST PAYMENT CENTER	1200779	1207195	112230		0.00	968.10	
10/24/12	0000004291	WEST PAYMENT CENTER	1200779	1207394	112341		(2,110.90)	0.00	
10/24/12	0000004291	WEST PAYMENT CENTER	1200779	1207394	112341		0.00	2,110.90	
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208558	113098		(968.10)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208558	113098		0.00	968.10	
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208775	113203		(661.15)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0438		LEGAL RESEARCH				11,289.34			
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208775	113203		0.00	968.10	
12/31/12	0000004291	WEST PAYMENT CENTER		1209281	113585		0.00	982.39	
Total Item 0438		LEGAL RESEARCH				11,289.34	0.00	11,289.34	0.00
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				22,035.00			
06/01/12		CORRECT V#1013543:KEVIN RYAN ESQ.	23247				0.00	(14,687.50)	
06/01/12		CORRECT V#1104120:KEVIN RYAN ESQ.	23248				0.00	(2,000.00)	
06/01/12		CORRECT V#1110292:KEVIN RYAN ESQ.	23249				0.00	(1,750.00)	
07/30/12		CORRECT JE'S 23247, 23248 + 23249	23273				0.00	18,437.50	
09/12/12	0000010839	SOKOLOFF STERN LLP		1206628	111902		0.00	19,797.00	
12/10/12	0000011589	KOSTER		1208091	112756		0.00	4.25	
12/31/12	0000010839	SOKOLOFF STERN LLP		1209184	113532		0.00	2,160.00	
Total Item 0439		LITIGATION FEE				22,035.00	0.00	21,961.25	73.75
A.1420.0443		LEGAL SETTLEMENTS				97,000.00			
07/10/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205460	111262		0.00	50,000.00	
07/10/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205461	111262		0.00	35,000.00	
07/10/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205462	111262		0.00	216.12	
10/23/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1207340	112313		0.00	805.31	
11/07/12	0000012347	TRIDENT INSURANCE SERVICES		1207608	112469		0.00	2,176.26	
11/20/12	0000012347	TRIDENT INSURANCE SERVICES		1207754	112548		0.00	1,167.76	
12/31/12	0000012347	TRIDENT INSURANCE SERVICES		1209067	113395		0.00	7,513.25	
Total Item 0443		LEGAL SETTLEMENTS				97,000.00	0.00	96,878.70	121.30
A.1420.0444		FILING FEES				3,495.00			
01/25/12	0000002039	WEST CTY CLERK		1200072	108536		0.00	15.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0444		FILING FEES				3,495.00			
02/13/12	0000002039	WEST CTY CLERK		1200214	108811		0.00	315.50	
03/27/12	0000002039	WEST CTY CLERK		1201472	109591		0.00	45.00	
04/24/12	0000002039	WEST CTY CLERK		1202486	110009		0.00	305.00	
04/24/12	0000002039	WEST CTY CLERK		1202487	110010		0.00	305.00	
04/24/12	0000002039	WEST CTY CLERK		1202488	110011		0.00	310.00	
04/24/12	0000002039	WEST CTY CLERK		1202489	110012		0.00	310.00	
04/24/12	0000002039	WEST CTY CLERK		1202490	110013		0.00	325.50	
08/10/12	0000002039	WEST CTY CLERK		1206239			0.00	305.00	
08/10/12	0000002039	WEST CTY CLERK		1206240			0.00	305.00	
08/15/12	0000002039	WEST CTY CLERK		1206305	111698		0.00	45.00	
08/27/12	0000002039	WEST CTY CLERK		1206402	111765		0.00	45.00	
09/12/12	0000002039	WEST CTY CLERK		1206649	111884		0.00	45.00	
10/03/12	0000011589	KOSTER		1206990	112126		0.00	90.00	
10/24/12	0000002039	WEST CTY CLERK		1207385			0.00	45.00	
11/07/12	0000011589	KOSTER		1207592	112455		0.00	45.00	
11/19/12	0000002039	WEST CTY CLERK		1207678			0.00	45.00	
11/20/12	0000002039	WEST CTY CLERK		1207385			0.00	(45.00)	
12/12/12	0000002039	WEST CTY CLERK		1207678			0.00	(45.00)	
12/20/12	0000002039	WEST CTY CLERK		1206239			0.00	(305.00)	
12/20/12	0000002039	WEST CTY CLERK		1206240			0.00	(305.00)	
Total Item 0444		FILING FEES				3,495.00	0.00	2,201.00	1,294.00
A.1420.0446		UNSAFE STRUCTURES				1,075.00			
05/01/12	0000011500	MARTIN LICHTIG, LLC	1201120				75.00	0.00	
06/25/12	0000012201	007 PROCESS SERVICE INC.	1201438				125.00	0.00	
06/25/12	0000012202	DELAWARE ATTORNEY SVCS LLC	1201439				60.00	0.00	
08/01/12	0000011500	MARTIN LICHTIG, LLC	1201120	1205896	111478		(75.00)	0.00	
08/01/12	0000011500	MARTIN LICHTIG, LLC	1201120	1205896	111478		0.00	75.00	
08/08/12	0000012202	DELAWARE ATTORNEY SVCS LLC	1201439	1206218	111659		(60.00)	0.00	
08/08/12	0000012202	DELAWARE ATTORNEY SVCS LLC	1201439	1206218	111659		0.00	60.00	
12/26/12	0000012201	007 PROCESS SERVICE INC.	1201438	1208451	113023		(125.00)	0.00	
12/26/12	0000012201	007 PROCESS SERVICE INC.	1201438	1208451	113023		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							815.00
Total Item 0446		SCHOOL CUSTODIAN FEES				1,075.00	0.00	260.00	815.00
A.1420.0810		MEDICAL INSURANCE				13,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	2.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,172.10	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	2.04	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,172.10	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,172.10	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,172.10	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,172.10	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,172.10	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,172.10	
Total Item 0810		FICA				13,000.00	0.00	12,917.58	82.42
A.1420.0811		DENTAL INSURANCE				3,050.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	241.94	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	241.94	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	241.94	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0811		DENTAL INSURANCE				3,050.00			
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	241.94	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	241.94	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	241.94	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	241.94	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	241.94	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	241.94	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	241.94	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	241.94	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,050.00	0.00	2,903.28	146.72
A.1420.0812		VISION INSURANCE				650.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	51.64	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	51.64	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	51.64	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	51.64	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	51.64	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	51.64	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	52.14	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	52.14	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	52.14	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	52.14	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	52.14	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	52.14	
Total Item 0812		SOCIAL SECURITY				650.00	0.00	622.68	27.32
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				278,774.30			

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
Total Item 0105		OVERTIME				500.00	0.00	0.00	500.00
A.1440.0106		LONGEVITY				4,700.00			
03/01/12		P/R OTHER GROSS PAY	21752				0.00	1,400.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	1,400.00	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	800.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				4,700.00	0.00	4,700.00	0.00
A.1440.0201		EQUIPMENT				500.00			
									500.00
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.1440.0401		SUPPLIES				1,250.00			
06/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400				264.70	0.00	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400	1205832	111444		(264.70)	0.00	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400	1205832	111444		0.00	264.70	
08/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654				42.76	0.00	
08/08/12	0000009615	OFFICE DEPOT	1201655				162.25	0.00	
08/08/12	0000009615	OFFICE DEPOT	1201656				110.98	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201783				120.08	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201783				(120.08)	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201783				39.32	0.00	
09/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201918				17.82	0.00	
09/16/12	0000011588	W.B. MASON COMPANY, INC	1201953				132.47	0.00	
09/16/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201955				49.31	0.00	
09/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201783				(39.32)	0.00	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		(162.25)	0.00	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	3.60	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	31.09	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	31.89	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	31.89	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	31.89	
10/09/12	0000009615	OFFICE DEPOT	1201655	1207106	112186		0.00	31.89	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,250.00			
10/09/12	0000009615	OFFICE DEPOT	1201656	1207107	112186		(110.98)	0.00	
10/09/12	0000009615	OFFICE DEPOT	1201656	1207107	112186		0.00	33.96	
10/09/12	0000009615	OFFICE DEPOT	1201656	1207107	112186		0.00	38.70	
10/09/12	0000009615	OFFICE DEPOT	1201656	1207107	112186		0.00	38.32	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		(42.76)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	5.90	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	9.16	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	13.18	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	4.95	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	4.19	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	5.38	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201918	1207689	112512		(17.82)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201918	1207689	112512		0.00	4.22	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201918	1207689	112512		0.00	13.60	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)		1207696	112512		0.00	39.32	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201955	1207740	112542		(49.31)	0.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201955	1207740	112542		0.00	27.00	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201955	1207740	112542		0.00	15.78	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201955	1207740	112542		0.00	6.53	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201953	1207741	112543		(132.47)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201953	1207741	112543		0.00	132.47	
Total Item 0401		SUPPLIES				1,250.00	0.00	819.61	430.39
A.1440.0402		OTHER SUPPLIES				750.00			
01/26/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440				500.00	0.00	
03/06/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440	1200786	109248		(317.63)	0.00	
03/06/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440	1200786	109248		0.00	317.63	
12/10/12	0000003777	SULLIVAN DATA MANAGEMENT		1208050	112724		0.00	97.62	
12/26/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440	1208409	113000		(169.59)	0.00	
12/26/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440				(12.78)	0.00	
12/26/12	0000004961	NAPCO COPY GRAPHICS CTR	1200440	1208409	113000		0.00	169.59	
Total Item 0402		DEPT SUPPLIES				750.00	0.00	584.84	165.16
A.1440.0406.0001		CELLULAR TELEPHONE				1,000.00			

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				1,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	73.86	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(75.56)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	75.56	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	74.61	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	78.59	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	78.47	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	78.72	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	75.56	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	77.32	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	79.12	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	79.08	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	93.18	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	77.77	
									133.72
Total Item 0406		TELECOMMUNICATIONS				1,000.00	0.00	866.28	133.72
A.1440.0417		COPIER MAINTENANCE				400.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201376	109544		0.00	48.32	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204097	110683		0.00	56.86	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	61.39	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	65.21	
									168.22
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	231.78	168.22
A.1440.0418		EQUIPMENT MAINTENANCE				6,000.00			
04/10/12	0000001330	ESRI INC.	1200963				4,028.00	0.00	
07/09/12	0000001330	ESRI INC.	1200963	1205367	111212		(4,028.00)	0.00	
07/09/12	0000001330	ESRI INC.	1200963	1205367	111212		0.00	4,028.00	
08/30/12	0000005195	DLT SOLUTIONS, INC.	1201806				1,135.29	0.00	
11/05/12	0000003777	SULLIVAN DATA MANAGEMENT		1207536	112419		0.00	171.25	
11/05/12	0000005195	DLT SOLUTIONS, INC.	1201806	1207557	112425		(1,135.29)	0.00	
11/05/12	0000005195	DLT SOLUTIONS, INC.	1201806	1207557	112425		0.00	1,135.29	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							665.46
Total Item 0418		EQUIPMENT MAINTENANCE				6,000.00	0.00	5,334.54	665.46
A.1440.0420		VEHICLE MAINTENANCE				500.00			
03/01/12		ENG VEH REP 2/1/12	23163				0.00	103.46	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	103.46	396.54
A.1440.0434		UNIFORMS				125.00			
02/02/12	0000009726	SISTA, JULIO	1200519				125.00	0.00	
12/31/12	0000009726	SISTA, JULIO	1200519				(125.00)	0.00	
Total Item 0434		UNIFORMS				125.00	0.00	0.00	125.00
A.1440.0470		GAS AND OIL				1,200.00			
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	123.51	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	182.82	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	39.69	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	147.98	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	123.36	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	52.27	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	112.10	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(112.10)	
Total Item 0470		GAS & OIL				1,200.00	0.00	669.63	530.37
A.1440.0479		SPECIAL PROJECTS				58,172.53			
03/26/12	0000007729	CHAS. H. SELLS, INC.		1201398	109549		0.00	3,073.29	
04/24/12	0000007729	CHAS. H. SELLS, INC.		1202510	110026		0.00	2,784.73	
07/10/12	0000007729	CHAS. H. SELLS, INC.		1205454	111258		0.00	1,009.13	
07/10/12	0000007729	CHAS. H. SELLS, INC.		1205455	111258		0.00	2,095.98	
07/10/12	0000007729	CHAS. H. SELLS, INC.		1205456	111258		0.00	12,503.64	
11/19/12	0000007729	CHAS. H. SELLS, INC.		1207703	112517		0.00	6,809.37	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0479		SPECIAL PROJECTS				58,172.53			
12/19/12	0000007729	CHAS. H. SELLS, INC.		1208269	112914		0.00	1,802.93	
12/19/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1208282	112925		0.00	6,633.33	
12/31/12	0000007729	CHAS. H. SELLS, INC.		1209617	113855		0.00	10,035.13	
12/31/12	0000011539	BSG ENGINEERING, SURVEYING &		1209635	113868		0.00	11,425.00	
Total Item 0479		SPECIAL PROJECTS				58,172.53	0.00	58,172.53	0.00
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
01/24/12	0000006921	LYN STAAR ENGINEERING PC	1200413				30,000.00	0.00	
01/24/12	0000010060	DUBOVSKY	1200414				5,181.48	0.00	
01/24/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415				20,833.00	0.00	
01/24/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416				43,400.00	0.00	
01/24/12	0000004552	KOELSCH	1200417				9,750.00	0.00	
02/08/12	0000004552	KOELSCH	1200417	1200171	108785		(3,225.00)	0.00	
02/08/12	0000004552	KOELSCH	1200417	1200171	108785		0.00	3,225.00	
02/08/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1200177	108788		(9,540.00)	0.00	
02/08/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1200177	108788		0.00	9,540.00	
02/08/12	0000010060	DUBOVSKY	1200414	1200179	108790		(398.58)	0.00	
02/08/12	0000010060	DUBOVSKY	1200414	1200179	108790		0.00	398.58	
02/08/12	0000010060	DUBOVSKY	1200414	1200180	108790		(797.15)	0.00	
02/08/12	0000010060	DUBOVSKY	1200414	1200180	108790		0.00	797.15	
02/21/12	0000010060	DUBOVSKY	1200414	1200344	108949		(797.15)	0.00	
02/21/12	0000010060	DUBOVSKY	1200414	1200344	108949		0.00	797.15	
03/01/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1200592	109139		(4,133.33)	0.00	
03/01/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1200592	109139		0.00	4,133.33	
03/01/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1200593	109139		(1,062.50)	0.00	
03/01/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1200593	109139		0.00	1,062.50	
03/06/12	0000004552	KOELSCH	1200417	1200780	109245		(2,700.00)	0.00	
03/06/12	0000004552	KOELSCH	1200417	1200780	109245		0.00	2,700.00	
03/06/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1200796	109252		(9,810.00)	0.00	
03/06/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1200796	109252		0.00	9,810.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
03/06/12	0000010060	DUBOVSKY	1200414	1200800	109256		(797.15)	0.00	
03/06/12	0000010060	DUBOVSKY	1200414	1200800	109256		0.00	797.15	
03/15/12	0000010060	DUBOVSKY	1200414	1201036	109388		(797.15)	0.00	
03/15/12	0000010060	DUBOVSKY	1200414	1201036	109388		0.00	797.15	
04/02/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1201750	109696		(10,080.00)	0.00	
04/02/12	0000006921	LYN STAAR ENGINEERING PC	1200413	1201750	109696		0.00	10,080.00	
04/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1201765	109703		(4,133.33)	0.00	
04/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1201765	109703		0.00	4,133.33	
04/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1201766	109703		(750.00)	0.00	
04/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1201766	109703		0.00	750.00	
04/02/12	0000010060	DUBOVSKY	1200414	1201767	109704		(797.15)	0.00	
04/02/12	0000010060	DUBOVSKY	1200414	1201767	109704		0.00	797.15	
04/10/12	0000004552	KOELSCH	1200962				29,062.50	0.00	
04/23/12	0000004552	KOELSCH	1200417	1202419	109975		(3,825.00)	0.00	
04/23/12	0000004552	KOELSCH	1200417	1202419	109975		0.00	4,012.50	
04/23/12	0000010060	DUBOVSKY	1200414	1202443	109988		(797.15)	0.00	
04/23/12	0000010060	DUBOVSKY	1200414	1202443	109988		0.00	797.15	
04/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1202604	110062		(4,133.33)	0.00	
04/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1202604	110062		0.00	4,133.33	
04/26/12	0000006921	LYN STAAR ENGINEERING PC	1201063				83,090.00	0.00	
04/26/12	0000010060	DUBOVSKY	1201065				13,153.00	0.00	
04/27/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1202797	110134		(1,437.50)	0.00	
04/27/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1202797	110134		0.00	1,437.50	
04/30/12	0000010060	DUBOVSKY		1202848	110162		0.00	797.15	
05/10/12	0000006921	LYN STAAR ENGINEERING PC		1203129	110266		0.00	3,060.00	
05/10/12	0000006921	LYN STAAR ENGINEERING PC		1203130	110266		0.00	5,850.00	
05/14/12	0000004552	KOELSCH	1200962	1203262	110313		(2,887.50)	0.00	
05/14/12	0000004552	KOELSCH	1200962	1203262	110313		0.00	2,887.50	
05/14/12	0000010060	DUBOVSKY	1201065	1203286	110324		(797.15)	0.00	
05/14/12	0000010060	DUBOVSKY	1201065	1203286	110324		0.00	797.15	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
05/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1203727	110520		(4,133.33)	0.00	
05/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1203727	110520		0.00	4,133.33	
05/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1203734	110520		(750.00)	0.00	
05/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1203734	110520		0.00	750.00	
05/30/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1203766	110537		(10,530.00)	0.00	
05/30/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1203766	110537		0.00	10,530.00	
05/30/12	0000010060	DUBOVSKY	1201065	1203777	110545		(797.15)	0.00	
05/30/12	0000010060	DUBOVSKY	1201065	1203777	110545		0.00	797.15	
06/05/12	0000004552	KOELSCH	1200962	1203948	110631		(3,337.50)	0.00	
06/05/12	0000004552	KOELSCH	1200962	1203948	110631		0.00	3,337.50	
06/12/12	0000010060	DUBOVSKY	1201065	1204378	110809		(797.15)	0.00	
06/12/12	0000010060	DUBOVSKY	1201065	1204378	110809		0.00	797.15	
06/18/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1204568	110879		(4,133.33)	0.00	
06/18/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1204568	110879		0.00	4,133.33	
06/20/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1204708	110922		(8,730.00)	0.00	
06/20/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1204708	110922		0.00	8,730.00	
06/27/12	0000004552	KOELSCH	1200962	1205057	111088		(2,877.50)	0.00	
06/27/12	0000004552	KOELSCH	1200962	1205057	111088		0.00	2,877.50	
06/27/12	0000010060	DUBOVSKY	1201065	1205079	111101		(797.15)	0.00	
06/27/12	0000010060	DUBOVSKY	1201065	1205079	111101		0.00	797.15	
07/05/12	0000010060	DUBOVSKY	1201065	1205200	111159		(797.15)	0.00	
07/05/12	0000010060	DUBOVSKY	1201065	1205200	111159		0.00	797.15	
08/02/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1205991	111523		(8,910.00)	0.00	
08/02/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1205991	111523		0.00	8,910.00	
08/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206007	111533		(4,133.33)	0.00	
08/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206007	111533		0.00	4,133.33	
08/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1206008	111533		(1,187.50)	0.00	
08/02/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1206008	111533		0.00	1,187.50	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
08/03/12	0000004552	KOELSCH	1200962	1206049	111562		(3,300.00)	0.00	
08/03/12	0000004552	KOELSCH	1200962	1206049	111562		0.00	3,300.00	
08/03/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1206070	111572		(2,625.00)	0.00	
08/03/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1206070	111572		0.00	2,625.00	
08/03/12	0000010060	DUBOVSKY	1201065	1206071	111573		(797.15)	0.00	
08/03/12	0000010060	DUBOVSKY	1201065	1206071	111573		0.00	797.15	
08/08/12	0000010060	DUBOVSKY	1201065	1206201	111645		(797.15)	0.00	
08/08/12	0000010060	DUBOVSKY	1201065	1206201	111645		0.00	797.15	
08/15/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206309	111704		(4,133.33)	0.00	
08/15/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206309	111704		0.00	4,133.33	
08/27/12	0000010060	DUBOVSKY	1201065	1206421	111780		(797.15)	0.00	
08/27/12	0000010060	DUBOVSKY	1201065	1206421	111780		0.00	797.15	
09/14/12	0000004552	KOELSCH	1200962	1206700	111952		(3,375.00)	0.00	
09/14/12	0000004552	KOELSCH	1200962	1206700	111952		0.00	3,375.00	
09/14/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1206704	111956		(8,190.00)	0.00	
09/14/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1206704	111956		0.00	8,190.00	
09/14/12	0000010060	DUBOVSKY	1201065	1206712	111963		(797.15)	0.00	
09/14/12	0000010060	DUBOVSKY	1201065	1206712	111963		0.00	797.15	
10/01/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1206890	112067		(7,020.00)	0.00	
10/01/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1206890	112067		0.00	7,020.00	
10/01/12	0000010060	DUBOVSKY	1201065	1206919	112081		(797.15)	0.00	
10/01/12	0000010060	DUBOVSKY	1201065	1206919	112081		0.00	797.15	
10/01/12	0000010060	DUBOVSKY	1201065	1206920	112081		(797.15)	0.00	
10/01/12	0000010060	DUBOVSKY	1201065	1206920	112081		0.00	797.15	
10/03/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206973	112119		(4,133.33)	0.00	
10/03/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1206973	112119		0.00	4,133.33	
10/23/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1207345	112317		(1,187.50)	0.00	
10/23/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1207345	112317		0.00	1,187.50	
10/23/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415	1207346	112317		(2,000.00)	0.00	
10/23/12	0000009845	CORNERSTONE APPRAISAL	1200415	1207346	112317		0.00	2,000.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
		ASSOCIATES, INC.							
10/24/12	0000004552	KOELSCH	1200962	1207396	112342		(3,862.00)	0.00	
10/24/12	0000004552	KOELSCH	1200962	1207396	112342		0.00	3,862.00	
10/24/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1207411	112347		(9,360.00)	0.00	
10/24/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1207411	112347		0.00	9,360.00	
10/24/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1207429	112352		(4,133.33)	0.00	
10/24/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416	1207429	112352		0.00	4,133.33	
11/07/12	0000010060	DUBOVSKY	1201065	1207577	112442		(797.15)	0.00	
11/07/12	0000010060	DUBOVSKY	1201065	1207577	112442		0.00	797.15	
11/19/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1207699	112515		(9,360.00)	0.00	
11/19/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1207699	112515		0.00	9,360.00	
11/20/12	0000004552	KOELSCH		1207708	112523		0.00	31.50	
11/20/12	0000004552	KOELSCH	1200962				(3,150.00)	0.00	
11/20/12	0000004552	KOELSCH		1207708	112523		0.00	(31.50)	
11/20/12	0000004552	KOELSCH		1207708	112523		0.00	3,150.00	
11/20/12	0000010060	DUBOVSKY	1201065	1207723	112535		(1,594.30)	0.00	
11/20/12	0000010060	DUBOVSKY	1201065	1207723	112535		0.00	1,594.30	
11/29/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200416				(4,762.53)	0.00	
11/29/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1200415				(11,270.50)	0.00	
11/29/12	0000010060	DUBOVSKY	1201065	1207908	112650		(797.15)	0.00	
11/29/12	0000010060	DUBOVSKY	1201065	1207908	112650		0.00	797.15	
12/04/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481				11,766.66	0.00	
12/10/12	0000004552	KOELSCH	1200962	1208056	112725		(2,812.50)	0.00	
12/10/12	0000004552	KOELSCH	1200962	1208056	112725		0.00	2,812.50	
12/10/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1208066	112734		(8,910.00)	0.00	
12/10/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1208066	112734		0.00	8,910.00	
12/12/12	0000010060	DUBOVSKY	1202588				876.87	0.00	
12/12/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1208187	112848		0.00	1,062.50	
12/19/12	0000010060	DUBOVSKY	1201065	1208286	112927		(1,195.75)	0.00	
12/19/12	0000010060	DUBOVSKY	1201065	1208286	112927		0.00	1,594.30	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				235,100.00			
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201063				(4,520.00)	0.00	
12/31/12	0000010060	DUBOVSKY	1202588				(876.87)	0.00	
12/31/12	0000004552	KOELSCH	1200962				(10.50)	0.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1200413				(570.00)	0.00	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481				(3,500.00)	0.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1208718	113166		(7,560.00)	0.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201063	1208718	113166		0.00	7,560.00	
12/31/12	0000004552	KOELSCH	1200962	1208899	113286		(3,450.00)	0.00	
12/31/12	0000004552	KOELSCH	1200962	1208899	113286		0.00	3,450.00	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481	1208935	113303		(4,133.33)	0.00	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481	1208935	113303		0.00	4,133.33	
12/31/12	0000010060	DUBOVSKY		1209052	113383		0.00	1,309.60	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481	1209154	113514		(4,133.33)	0.00	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481	1209154	113514		0.00	4,133.33	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1209175	113514		0.00	625.00	
12/31/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1209623	113860		0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				235,100.00	0.00	235,018.41	81.59
A.1440.0810		MEDICAL INSURANCE				41,100.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	8.15	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	3,413.32	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	8.15	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	3,413.32	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	8.15	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	3,413.32	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	3,413.32	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	8.15	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	3,413.32	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	8.15	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0810		MEDICAL INSURANCE				41,100.00			
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	3,413.32	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	8.15	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	8.15	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	3,413.32	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	8.15	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	3,413.32	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	3,413.32	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	8.15	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	3,413.32	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	8.15	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	8.15	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	3,413.32	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	8.15	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	3,413.32	
Total Item 0810		FICA				41,100.00	0.00	41,057.64	42.36
A.1440.0811		DENTAL INSURANCE				4,150.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	327.96	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	327.96	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	327.96	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	327.96	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	327.96	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	327.96	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	327.96	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	327.96	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	327.96	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	327.96	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	327.96	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	327.96	
Total Item 0811		STATE RETIREMENT				4,150.00	0.00	3,935.52	214.48

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0812		VISION INSURANCE				1,300.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	103.28	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	103.28	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	103.28	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	103.28	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	103.28	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	103.28	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	104.28	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	104.28	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	104.28	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	104.28	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	104.28	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	104.28	
									54.64
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,245.36	54.64
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				9,000.00			
05/10/12		P/R OTHER GROSS PAY	21757				0.00	2,250.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	2,250.00	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	2,250.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	2,250.00	
									0.00
Total Item 0101		SALARIES				9,000.00	0.00	9,000.00	0.00
A.1450.0401		SUPPLIES				100.00			
									100.00
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00
A.1450.0411		PRINTING				500.00			
05/03/12	0000002706	YORKTOWN PENNYSAVER	1201122				486.00	0.00	
06/12/12	0000002706	YORKTOWN PENNYSAVER	1201122	1204321	110780		(486.00)	0.00	
06/12/12	0000002706	YORKTOWN PENNYSAVER	1201122	1204321	110780		0.00	486.00	

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							14.00
Total Item 0411		PRINTING				500.00	0.00	486.00	14.00
A.1450.0442		LEGAL NOTICES				2,500.00			
01/24/12	0000002642	JOURNAL NEWS, THE	1200401				2,000.00	0.00	
03/21/12	0000002642	JOURNAL NEWS, THE	1200401	1201173	109451		(47.80)	0.00	
03/21/12	0000002642	JOURNAL NEWS, THE	1200401	1201173	109451		0.00	47.80	
04/27/12	0000002642	JOURNAL NEWS, THE	1200401	1202741	110115		(53.50)	0.00	
04/27/12	0000002642	JOURNAL NEWS, THE	1200401	1202741	110115		0.00	53.50	
08/02/12	0000002706	YORKTOWN PENNSAVER	1201605				298.00	0.00	
10/10/12	0000002706	YORKTOWN PENNSAVER	1201605	1207242	112226		0.00	298.00	
10/11/12	0000002706	YORKTOWN PENNSAVER	1201605	1207242	112226		(298.00)	0.00	
10/11/12	0000002706	YORKTOWN PENNSAVER	1201605	1207242	112226		0.00	298.00	
10/11/12	0000002706	YORKTOWN PENNSAVER	1201605	1207242	112226		0.00	(298.00)	
12/19/12	0000002642	JOURNAL NEWS, THE	1200401	1208248	112904		(274.20)	0.00	
12/19/12	0000002642	JOURNAL NEWS, THE	1200401	1208248	112904		0.00	274.20	
12/31/12	0000002642	JOURNAL NEWS, THE	1200401				(1,624.50)	0.00	
Total Item 0442		LEGAL NOTICES				2,500.00	0.00	673.50	1,826.50
A.1450.0490		CONTRACTUAL SERVICES				76,180.66			
06/20/12	0000004357	WEST CTY DEPT FINANCE	1201409				76,180.66	0.00	
07/09/12	0000004357	WEST CTY DEPT FINANCE	1201409	1205377	111218		(76,180.66)	0.00	
07/09/12	0000004357	WEST CTY DEPT FINANCE	1201409	1205377	111218		0.00	76,180.66	
Total Item 0490		PROFESSIONAL SERVICES				76,180.66	0.00	76,180.66	0.00
Dept 1620		TOWN HALL							
A.1620.0402		SUPPLIES				500.00			
02/02/12	0000011605	GRAINGER	1200522				50.00	0.00	
03/06/12	0000011605	GRAINGER	1200522	1200808	109262		(25.27)	0.00	
03/06/12	0000011605	GRAINGER	1200522	1200808	109262		0.00	25.27	
05/21/12	0000011605	GRAINGER	1201232				50.00	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0402		SUPPLIES				500.00			
05/24/12	0000011605	GRAINGER	1200522	1203647	110487		(17.86)	0.00	
05/24/12	0000011605	GRAINGER	1200522				(6.87)	0.00	
05/24/12	0000011605	GRAINGER	1200522	1203647	110487		0.00	17.86	
06/18/12	0000011605	GRAINGER	1201232	1204582	110886		(40.70)	0.00	
06/18/12	0000011605	GRAINGER	1201232				(9.30)	0.00	
06/18/12	0000011605	GRAINGER	1201232	1204582	110886		0.00	40.70	
07/25/12	0000011605	GRAINGER	1201576				8.46	0.00	
08/10/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679				33.31	0.00	
08/27/12	0000011605	GRAINGER	1201576	1206425	111783		(8.46)	0.00	
08/27/12	0000011605	GRAINGER	1201576	1206425	111783		0.00	8.46	
09/06/12	0000011605	GRAINGER	1201874				21.02	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		(33.31)	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		0.00	9.49	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201679	1207082	112174		0.00	23.82	
11/21/12	0000011605	GRAINGER	1201874	1207846	112620		(21.02)	0.00	
11/21/12	0000011605	GRAINGER	1201874	1207846	112620		0.00	11.64	
11/21/12	0000011605	GRAINGER	1201874	1207846	112620		0.00	4.83	
11/21/12	0000011605	GRAINGER	1201874	1207846	112620		0.00	4.55	
									353.38
Total Item 0402		DEPT SUPPLIES				500.00	0.00	146.62	353.38
A.1620.0406		TOWN HALL TELEPHONE				24,655.08			
01/18/12	0000007944	CABLEVISION		1200033	108472		0.00	54.90	
01/18/12	0000007944	CABLEVISION		1200034	108472		0.00	20.85	
02/06/12	0000001674	VERIZON FIOS		1200142	108752		0.00	209.99	
02/06/12	0000001674	VERIZON FIOS		1200143	108752		0.00	20.00	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.93	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.74	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	1,529.63	
02/13/12	0000007944	CABLEVISION		1200221	108814		0.00	54.90	
02/13/12	0000007944	CABLEVISION		1200222	108814		0.00	20.85	
03/06/12	0000001674	VERIZON FIOS		1200708	109220		0.00	209.99	
03/06/12	0000001674	VERIZON FIOS		1200709	109220		0.00	20.00	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	42.15	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	42.76	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				24,655.08			
03/06/12	0000011567	VERIZON		1200747	109229		0.00	1,562.78	
03/19/12	0000001674	VERIZON FIOS		1201101	109428		0.00	209.99	
03/19/12	0000001674	VERIZON FIOS		1201102	109428		0.00	20.00	
03/28/12	0000007944	CABLEVISION		1201595	109630		0.00	54.90	
03/28/12	0000007944	CABLEVISION		1201596	109630		0.00	20.85	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	39.79	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	39.57	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	1,510.88	
04/24/12	0000001674	VERIZON FIOS		1202478	110004		0.00	209.99	
04/24/12	0000001674	VERIZON FIOS		1202479	110004		0.00	20.00	
04/24/12	0000007944	CABLEVISION		1202511	110027		0.00	54.90	
04/24/12	0000007944	CABLEVISION		1202512	110027		0.00	20.85	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	37.34	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	35.81	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	1,594.06	
05/11/12	0000007944	CABLEVISION		1203198	110292		0.00	54.90	
05/11/12	0000007944	CABLEVISION		1203199	110292		0.00	20.85	
05/11/12	0000011254	TRI COMMUNICATIONS INC		1203220	110300		0.00	95.00	
05/11/12	0000011254	TRI COMMUNICATIONS INC		1203221	110300		0.00	142.50	
05/21/12	0000001674	VERIZON FIOS		1203447	110406		0.00	209.99	
05/21/12	0000001674	VERIZON FIOS		1203448	110406		0.00	20.00	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	45.05	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	35.65	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	2,035.97	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	36.44	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	36.32	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	1,630.85	
06/20/12	0000001674	VERIZON FIOS		1204734	110933		0.00	209.99	
06/20/12	0000001674	VERIZON FIOS		1204735	110933		0.00	20.00	
06/25/12	0000011254	TRI COMMUNICATIONS INC		1204889	110979		0.00	320.00	
07/24/12	0000001674	VERIZON FIOS		1205608	111337		0.00	209.99	
07/24/12	0000001674	VERIZON FIOS		1205609	111337		0.00	20.00	
07/27/12	0000007944	CABLEVISION		1108055	111428		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1108056	111428		0.00	20.85	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				24,655.08			
08/10/12	0000011567	VERIZON		1206264	111680		0.00	36.55	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	37.79	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	1,350.71	
09/12/12	0000001674	VERIZON FIOS		1206597	111879		0.00	229.99	
10/01/12	0000001674	VERIZON FIOS		1206826	112048		0.00	229.99	
10/01/12	0000007944	CABLEVISION		1206908	112072		0.00	227.25	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	1,294.32	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	36.04	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	37.17	
10/09/12	0000011254	TRI COMMUNICATIONS INC		1207123	112191		0.00	170.00	
10/09/12	0000011254	TRI COMMUNICATIONS INC		1207124	112191		0.00	320.00	
11/05/12	0000001674	VERIZON FIOS		1207511	112403		0.00	229.99	
12/10/12	0000001674	VERIZON FIOS		1208030	112714		0.00	229.99	
12/31/12	0000011254	TRI COMMUNICATIONS INC		1208688	113142		0.00	95.00	
12/31/12	0000001674	VERIZON FIOS		1208815	113221		0.00	229.99	
12/31/12	0000007944	CABLEVISION		1209102	113411		0.00	279.00	
12/31/12	0000011254	TRI COMMUNICATIONS INC		1209746	114094		0.00	455.00	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	1,464.63	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	1,590.69	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	1,615.08	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	1,547.25	
									0.00
A.1620.0406.0003		RECORDS MGMT TELEPHONE..				456.89			
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.44	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	42.20	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	43.15	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	36.63	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	36.23	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.51	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	37.68	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	37.37	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	39.02	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	39.28	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406.0003		RECORDS MGMT TELEPHONE..				456.89			
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.70	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
Total Item 0406		TELECOMMUNICATIONS				25,111.97	0.00	25,111.97	0.00
A.1620.0407		TOWN HALL ELECTRIC				14,800.00			
02/13/12	0000001690	NYSEG		1200201	108808		0.00	1,071.68	
03/12/12	0000001690	NYSEG		1200949	109350		0.00	1,106.21	
03/12/12	0000001690	NYSEG		1200949	109350		0.00	(1,106.21)	
03/15/12	0000001690	NYSEG		1200949	109350		0.00	1,106.21	
06/25/12	0000001690	NYSEG		1204830	110960		0.00	1,025.44	
06/25/12	0000001690	NYSEG		1204831	110960		0.00	1,137.62	
06/25/12	0000001690	NYSEG		1204832	110960		0.00	1,113.01	
07/10/12	0000001690	NYSEG		1205440	111252		0.00	1,515.44	
08/28/12	0000001690	NYSEG		1206461	111793		0.00	1,669.85	
10/01/12	0000001690	NYSEG		1206831	112051		0.00	1,562.59	
10/24/12	0000001690	NYSEG		1207380	112331		0.00	1,367.47	
11/19/12	0000001690	NYSEG		1207664	112497		0.00	1,122.09	
12/31/12	0000001690	NYSEG		1208822	113225		0.00	999.85	
12/31/12	0000001690	NYSEG		1208837	113225		0.00	1,097.93	
A.1620.0407.0003		RECORDS CENTER ELECTRIC..				3,100.00			10.82
02/13/12	0000001690	NYSEG		1200202	108808		0.00	500.00	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	481.83	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	(481.83)	
03/15/12	0000001690	NYSEG		1200938	109350		0.00	481.83	
06/25/12	0000001690	NYSEG		1204824	110960		0.00	348.04	
06/25/12	0000001690	NYSEG		1204825	110960		0.00	192.86	
06/25/12	0000001690	NYSEG		1204826	110960		0.00	194.86	
07/10/12	0000001690	NYSEG		1205445	111252		0.00	143.70	
08/28/12	0000001690	NYSEG		1206457	111793		0.00	178.64	
10/01/12	0000001690	NYSEG		1206830	112051		0.00	166.55	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407.0003		RECORDS CENTER ELECTRIC..				3,100.00			
10/09/12	0000001690	NYSEG		1207019	112145		0.00	149.15	
11/19/12	0000001690	NYSEG		1207663	112497		0.00	139.04	
12/31/12	0000001690	NYSEG		1208819	113225		0.00	218.13	
12/31/12	0000001690	NYSEG		1208834	113225		0.00	306.22	
									80.98
Total Item 0407		ELECTRICITY				17,900.00	0.00	17,808.20	91.80
A.1620.0408		FUEL OIL				9,442.23			
02/13/12	0000001827	RELIABLE OIL COMPANY, INC		1200213	108810		0.00	802.00	
02/28/12	0000011954	METRO FUEL OIL CORP.		1200446	109050		0.00	2,419.51	
03/09/12	0000011954	METRO FUEL OIL CORP.		1200916	109300		0.00	1,001.03	
09/28/12	0000011954	METRO FUEL OIL CORP.	1202081				2,500.00	0.00	
10/25/12	0000011954	METRO FUEL OIL CORP.	1202081				(2,500.00)	0.00	
11/07/12	0000011954	METRO FUEL OIL CORP.	1202306				2,500.00	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1202306	1207973	112683		(1,717.50)	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1202306	1207973	112683		0.00	1,717.50	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202306				(782.50)	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.		1209178	113518		0.00	2,145.81	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209644	113879		0.00	1,356.38	
									0.00
A.1620.0408.0003		RECORDS CENTER FUEL OIL..				2,000.00			
03/05/12	0000011954	METRO FUEL OIL CORP.		1200697	109209		0.00	1,025.70	
04/24/12	0000011954	METRO FUEL OIL CORP.		1202544	110040		0.00	283.22	
									691.08
Total Item 0408		FUEL OIL				11,442.23	0.00	10,751.15	691.08
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
02/01/12	0000001574	MARSHALL ALARM SYS., INC.		1200109	108653		0.00	225.00	
02/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				300.00	0.00	
02/17/12	0000002303	P & M ELECTRIC		1200300	108890		0.00	136.50	
02/17/12	0000002303	P & M ELECTRIC		1200301	108890		0.00	136.00	
02/17/12	0000002303	P & M ELECTRIC		1200302	108890		0.00	136.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
03/01/12	0000011697	GRAINGER	1200094				1,500.00	0.00	
03/01/12	0000006456	INTEGRITY PEST CONTROL		1200551	109112		0.00	50.00	
03/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657				750.00	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038				500.00	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200815	109265		(86.14)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200815	109265		0.00	86.14	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200817	109265		(88.11)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200817	109265		0.00	88.11	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200819	109265		(32.44)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200819	109265		0.00	32.44	
03/09/12	0000001574	MARSHALL ALARM SYS., INC.		1200856	109286		0.00	95.00	
03/09/12	0000001574	MARSHALL ALARM SYS., INC.		1200857	109286		0.00	6.00	
03/09/12	0000001574	MARSHALL ALARM SYS., INC.		1200858	109286		0.00	95.00	
03/09/12	0000001574	MARSHALL ALARM SYS., INC.		1200859	109286		0.00	95.00	
03/26/12	0000002303	P & M ELECTRIC		1201356	109539		0.00	372.00	
03/26/12	0000004597	CAPITAL UNIFORM SERVICE		1201388	109545		0.00	66.00	
03/26/12	0000002303	P & M ELECTRIC	1200891				2,500.00	0.00	
03/29/12	0000002309	WALLAUER'S		1201639	109641		0.00	99.65	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201770	109707		0.00	190.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201771	109707		0.00	230.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201772	109707		0.00	215.00	
04/09/12	0000008340	HOME DEPOT CREDIT SERVICE	1200953				500.00	0.00	
04/09/12	0000001621	MITCHELL HARDWARE, INC.	1200954				500.00	0.00	
04/16/12	0000011697	GRAINGER	1200094	1201913	109791		(48.00)	0.00	
04/16/12	0000011697	GRAINGER	1200094	1201913	109791		0.00	48.00	
04/16/12	0000011697	GRAINGER	1200094	1201915	109791		(107.82)	0.00	
04/16/12	0000011697	GRAINGER	1200094	1201915	109791		0.00	107.82	
04/16/12	0000002303	P & M ELECTRIC		1202015	109834		0.00	561.00	
04/16/12	0000002303	P & M ELECTRIC		1202016	109834		0.00	566.00	
04/17/12	0000011697	GRAINGER	1200094	1202087	109869		(23.57)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202087	109869		0.00	23.57	
04/17/12	0000011697	GRAINGER	1200094	1202089	109869		(6.12)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202089	109869		0.00	6.12	
04/17/12	0000011697	GRAINGER	1200094	1202091	109869		(19.26)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202091	109869		0.00	19.26	
04/17/12	0000011697	GRAINGER	1200094	1202093	109869		(53.91)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
04/17/12	0000011697	GRAINGER	1200094	1202093	109869		0.00	53.91	
04/17/12	0000011697	GRAINGER	1200094	1202095	109869		(32.40)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202095	109869		0.00	32.40	
04/17/12	0000011697	GRAINGER	1200094	1202097	109869		(65.97)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202097	109869		0.00	65.97	
04/17/12	0000011697	GRAINGER	1200094	1202099	109869		(36.06)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202099	109869		0.00	36.06	
04/19/12	0000001574	MARSHALL ALARM SYS., INC.		1202246	109933		0.00	102.00	
04/19/12	0000004597	CAPITAL UNIFORM SERVICE		1202284	109947		0.00	66.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202460	109995		(129.21)	0.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202460	109995		0.00	129.21	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202462	109995		(32.44)	0.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202462	109995		0.00	32.44	
04/24/12	0000004597	CAPITAL UNIFORM SERVICE		1202501	110019		0.00	66.00	
04/24/12	0000006456	INTEGRITY PEST CONTROL		1202508	110024		0.00	50.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202888	110170		(22.30)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202888	110170		0.00	22.30	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202889	110170		(57.28)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202889	110170		0.00	57.28	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202890	110170		(3.41)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202890	110170		0.00	3.41	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202891	110170		(4.29)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202891	110170		0.00	4.29	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202892	110170		(18.89)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202892	110170		0.00	18.89	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202893	110170		(19.88)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202893	110170		0.00	19.88	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202894	110170		(19.78)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202894	110170		0.00	19.78	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202895	110170		(32.90)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202895	110170		0.00	32.90	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202896	110170		(67.81)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202896	110170		0.00	67.81	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202897	110170		(13.61)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202897	110170		0.00	13.61	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202898	110170		(26.96)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202898	110170		0.00	26.96	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202899	110170		(49.90)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202899	110170		0.00	49.90	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202900	110170		(2.97)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202900	110170		0.00	2.97	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202901	110170		(5.21)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1202901	110170		0.00	5.21	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1202930	110181		(36.50)	0.00	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1202930	110181		0.00	36.50	
05/01/12	0000010231	CLEANING SYSTEMS	1200089	1202933	110182		(22.64)	0.00	
05/01/12	0000010231	CLEANING SYSTEMS	1200089	1202933	110182		0.00	22.64	
05/02/12	0000010231	CLEANING SYSTEMS	1200089				250.00	0.00	
05/24/12	0000011697	GRAINGER	1200094	1203653	110490		(107.82)	0.00	
05/24/12	0000011697	GRAINGER	1200094	1203653	110490		0.00	107.82	
05/24/12	0000011697	GRAINGER	1200094	1203654	110490		(131.94)	0.00	
05/24/12	0000011697	GRAINGER	1200094	1203654	110490		0.00	131.94	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203668	110493		(86.14)	0.00	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203668	110493		0.00	86.14	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203670	110493		(58.74)	0.00	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203670	110493		0.00	58.74	
05/24/12	0000004597	CAPITAL UNIFORM SERVICE		1203685	110503		0.00	66.00	
06/05/12	0000001359	JAMES FORD PLUMBING AND		1203867	110599		0.00	720.00	
06/05/12	0000001359	JAMES FORD PLUMBING AND		1203868	110599		0.00	246.25	
06/05/12	0000001359	JAMES FORD PLUMBING AND		1203869	110599		0.00	227.00	
06/06/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201318				1,500.00	0.00	
06/08/12	0000001574	MARSHALL ALARM SYS., INC.		1204150	110705		0.00	68.00	
06/12/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1204377	110808		(36.50)	0.00	
06/12/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1204377	110808		0.00	36.50	
06/12/12	0000011697	GRAINGER	1200094	1204395	110822		(47.22)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204395	110822		0.00	47.22	
06/12/12	0000011697	GRAINGER	1200094	1204397	110822		(63.02)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204397	110822		0.00	63.02	
06/12/12	0000011697	GRAINGER	1200094	1204399	110822		(60.72)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204399	110822		0.00	60.72	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE		1204870	110969		0.00	99.00	
06/25/12	0000006456	INTEGRITY PEST CONTROL		1204877	110971		0.00	50.00	
06/25/12	0000006456	INTEGRITY PEST CONTROL		1204878	110971		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1205323	111195		(22.29)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1205323	111195		0.00	22.29	
07/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1205465	111264		0.00	295.00	
07/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1205466	111264		0.00	295.00	
07/11/12	0000001621	MITCHELL HARDWARE, INC.	1201523				10.00	0.00	
07/11/12	0000001621	MITCHELL HARDWARE, INC.	1201523				(10.00)	0.00	
07/13/12	0000001555	LOCKSMITH ON WHEELS		1205472	111271		0.00	9.95	
07/24/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1205642	111350		0.00	40.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205695	111371		(29.37)	0.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205695	111371		0.00	29.37	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205697	111371		(86.14)	0.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038				(16.15)	0.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205697	111371		0.00	86.14	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205900	111481		(58.74)	0.00	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205900	111481		0.00	58.74	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205902	111481		(103.18)	0.00	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205902	111481		0.00	103.18	
08/02/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657				(443.20)	0.00	
08/02/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613				79.56	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1206069	111571		(36.50)	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1206069	111571		0.00	36.50	
08/08/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				(190.50)	0.00	
08/08/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654				70.10	0.00	
08/08/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201318	1206205	111650		(979.30)	0.00	
08/08/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201318	1206205	111650		0.00	979.30	
08/09/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676				294.47	0.00	
08/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201318				(520.70)	0.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206220	111662		0.00	27.75	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206221	111662		0.00	95.00	
08/10/12	0000001621	MITCHELL HARDWARE, INC.		1206237	111663		0.00	10.34	
08/10/12	0000004597	CAPITAL UNIFORM SERVICE		1206250	111672		0.00	66.00	
08/10/12	0000012041	FAZZINGA & CO., INC.		1206267	111681		0.00	327.50	
08/10/12	0000012041	FAZZINGA & CO., INC.		1206268	111681		0.00	535.55	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
08/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716				85.14	0.00	
08/24/12	0000011697	GRAINGER	1201763				743.42	0.00	
08/24/12	0000001574	MARSHALL ALARM SYS., INC.	1201771				138.75	0.00	
08/28/12	0000001621	MITCHELL HARDWARE, INC.		1206440	111790		0.00	3.60	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1206551	111846		(20.42)	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200954	1206551	111846		0.00	20.42	
09/12/12	0000001574	MARSHALL ALARM SYS., INC.		1206595	111878		0.00	27.75	
09/12/12	0000004597	CAPITAL UNIFORM SERVICE		1206613	111889		0.00	66.00	
09/14/12	0000010231	CLEANING SYSTEMS	1200089	1206713	111964		(85.78)	0.00	
09/14/12	0000010231	CLEANING SYSTEMS	1200089	1206713	111964		0.00	85.78	
09/28/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202077				500.00	0.00	
09/28/12	0000002309	WALLAUER'S	1202078				159.94	0.00	
10/01/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613	1206935	112093		(79.56)	0.00	
10/01/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613	1206935	112093		0.00	79.56	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/09/12	0000006456	INTEGRITY PEST CONTROL		1207087	112178		0.00	50.00	
10/09/12	0000006456	INTEGRITY PEST CONTROL		1207088	112178		0.00	50.00	
10/09/12	0000006456	INTEGRITY PEST CONTROL		1207089	112178		0.00	50.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716	1207129	112193		(85.14)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716	1207129	112193		0.00	54.12	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201716	1207129	112193		0.00	31.02	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		(70.10)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201654	1207140	112193		0.00	70.10	
10/09/12	0000011697	GRAINGER	1200094	1207144	112196		(364.70)	0.00	
10/09/12	0000011697	GRAINGER	1200094				(331.47)	0.00	
10/09/12	0000011697	GRAINGER	1200094	1207144	112196		0.00	364.70	
10/16/12		CORRECT V#1204506 PEAK POWER SYSTEMS	23300				0.00	126.00	
10/23/12	0000002309	WALLAUER'S		1207323	112305		0.00	213.30	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207401	112346		0.00	50.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207402	112346		0.00	50.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207410	112346		0.00	50.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1207503	112401		(27.75)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1207503	112401		0.00	27.75	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1207503	112401		0.00	27.75	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE		1207539	112421		0.00	65.10	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE		1207551	112421		0.00	65.10	
11/05/12	0000006456	INTEGRITY PEST CONTROL		1207562	112430		0.00	135.00	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				75.00	0.00	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				(75.00)	0.00	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				75.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.		1207747	112544		0.00	385.75	
11/21/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1207852	112624		0.00	161.92	
11/26/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202401				1,000.00	0.00	
12/04/12	0000011949	PEAK POWER SYSTEMS, INC.	1202445				116.00	0.00	
12/04/12	0000011697	GRAINGER	1202474				397.41	0.00	
12/04/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476				242.88	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.		1208023	112712		0.00	54.40	
12/11/12		OVERPD V#1207409 IN ERROR	23348				0.00	35.00	
12/12/12	0000002303	P & M ELECTRIC		1208173	112833		0.00	1,457.00	
12/19/12	0000002303	P & M ELECTRIC	1202611				530.00	0.00	
12/19/12	0000008340	HOME DEPOT CREDIT SERVICE		1208270	112915		0.00	65.00	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		(743.42)	0.00	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	55.80	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	14.70	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	43.20	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	18.24	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	5.49	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	84.86	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	161.73	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	133.68	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	131.94	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	27.75	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	29.70	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	36.33	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		(294.47)	0.00	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		0.00	206.36	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		0.00	88.11	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202401				(305.00)	0.00	
12/31/12	0000011697	GRAINGER	1202474				(1.56)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771				(27.75)	0.00	
12/31/12	0000010231	CLEANING SYSTEMS	1200089				(141.58)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1200891				(2,500.00)	0.00	
12/31/12	0000008340	HOME DEPOT CREDIT SERVICE	1200953				(500.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200954				(112.10)	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202445				(116.00)	0.00	
12/31/12	0000011697	GRAINGER	1202474				(9.46)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1208623	113099		0.00	65.10	
12/31/12	0000006456	INTEGRITY PEST CONTROL		1208624	113103		0.00	200.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL		1208624	113103		0.00	(35.00)	
12/31/12	0000012378	D+P PRIVATE LABEL CARPETS		1208691	113147		0.00	4,157.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1208702	113157		(55.50)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1208702	113157		0.00	55.50	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209005	113308		0.00	260.81	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209007	113311		0.00	97.65	
12/31/12	0000006456	INTEGRITY PEST CONTROL		1209045	113377		0.00	50.00	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		(159.94)	0.00	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	26.92	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	64.80	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	16.90	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	4.80	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	11.94	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	7.98	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	7.74	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	17.00	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		0.00	1.86	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202077	1209190	113531		(500.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202077	1209190	113531		0.00	590.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202401	1209191	113531		(695.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202401	1209191	113531		0.00	695.00	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		(386.39)	0.00	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	16.68	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	71.12	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	103.68	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	161.73	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	33.18	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				23,100.00			
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202330	1209367	113646		(75.00)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202330	1209367	113646		0.00	101.24	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202330	1209367	113646		0.00	22.56	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209411	113664		0.00	65.10	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		(242.88)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		0.00	154.77	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		0.00	88.11	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1209539	113812		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1209539	113812		0.00	27.75	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	281.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209692	113918		0.00	18.05	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209787	114383		0.00	125.00	
									15.83
A.1620.0416.0002		SERVICES.HURRICANE SANDY				841.50			
12/31/12	0000002303	P & M ELECTRIC		1209127	113490		0.00	561.00	
12/31/12	0000002303	P & M ELECTRIC		1209129	113490		0.00	280.50	
									0.00
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				2,638.88			
04/04/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942				420.00	0.00	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202336	109954		0.00	295.00	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202337	109954		0.00	125.00	
05/01/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942	1202935	110184		(125.00)	0.00	
05/01/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942	1202935	110184		0.00	125.00	
05/07/12	0000008075	SIMPLEX GRINNELL LP	1201159				216.00	0.00	
06/06/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201319				232.00	0.00	
07/09/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201319	1205407	111236		(232.00)	0.00	
07/09/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201319	1205407	111236		0.00	232.00	
09/04/12	0000002043	WEST CTY DEPT HEALTH		1206511	111828		0.00	142.50	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201159	1207285	112290		(108.00)	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201159	1207285	112290		0.00	108.00	
12/19/12	0000012361	HRR INDUSTRIES, INC.	1202608				686.37	0.00	
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608				(110.00)	0.00	
12/31/12		SIMPLEX GRINNELL: REC.MGMT 5 YR	23439				0.00	705.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				2,638.88			
		INSPECT							
12/31/12	0000012361	HRR INDUSTRIES, INC.		1209069	113396		0.00	330.00	
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608	1209070	113396		(576.37)	0.00	
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608	1209070	113396		0.00	268.38	
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608	1209070	113396		0.00	330.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942	1209192	113531		(295.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942	1209192	113531		0.00	575.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201159	1209770	114381		(108.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201159	1209770	114381		0.00	108.00	
									(705.00)
Total Item 0416		BUILDING MAINTENANCE				26,580.38	530.00	26,739.55	(689.17)
A.1620.0420		VEHICLE MAINTENANCE				33.42			
12/31/12		TH MAINT VEH REP 12/6/12	23414				0.00	33.42	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				33.42	0.00	33.42	0.00
A.1620.0450		WATER				1,500.00			
02/28/12	0000009140	CRYSTAL ROCK BOT. WATER		1200437	109046		0.00	10.50	
03/26/12	0000009140	CRYSTAL ROCK BOT. WATER		1201400	109551		0.00	63.51	
04/24/12	0000009140	CRYSTAL ROCK BOT. WATER		1202522	110030		0.00	43.98	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203163	110283		0.00	107.40	
05/11/12	0000009140	CRYSTAL ROCK BOT. WATER		1203216	110296		0.00	43.98	
07/13/12	0000009140	CRYSTAL ROCK BOT. WATER		1205480	111277		0.00	69.09	
07/13/12	0000009140	CRYSTAL ROCK BOT. WATER		1205481	111277		0.00	46.77	
08/28/12	0000009140	CRYSTAL ROCK BOT. WATER		1206473	111803		0.00	30.03	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207063	112166		0.00	125.30	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER		1207102	112182		0.00	57.93	
10/23/12	0000009140	CRYSTAL ROCK BOT. WATER		1207341	112314		0.00	38.40	
11/29/12	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1207876	112634		0.00	1,989.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER		1207899	112646		0.00	43.98	
11/30/12		V#1207876 PITNEY BOWES CORRECT	23317				0.00	(1,989.00)	
11/30/12		REVERSAL OF JE# 23317 - V#1207876 PITNEY BOWES CORRECT	23318				0.00	1,989.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				1,500.00			
12/11/12		V#1207876 PITNEY BOWES 7/30-10/30/12	23319				0.00	(1,989.00)	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER		1209292	113598		0.00	104.70	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	123.08	
Total Item 0450		WATER				1,500.00	0.00	908.65	591.35
A.1620.0470		GAS & OIL				143.69			
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	51.75	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	45.58	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	46.36	
Total Item 0470		GAS & OIL				143.69	0.00	143.69	0.00
A.1620.0490		PROFESSIONAL SERVICES				1,000.00			
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	0.00	1,000.00
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES				16,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	576.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	576.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	576.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	576.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	576.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	576.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	576.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	576.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	584.64	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	584.64	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	584.64	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	584.64	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES				16,000.00			
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	584.64	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	557.24	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	584.64	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	584.64	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	333.43	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	566.37	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	584.64	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	584.64	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	584.64	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	511.56	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	584.64	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	584.64	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	584.64	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	424.78	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	278.62	
Total Item 0110		PART TIME & SEASONAL				16,000.00	0.00	14,880.32	1,119.68
A.1625.0401		OFFICE SUPPLIES				600.00			
02/14/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200619				107.44	0.00	
03/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200619	1201321	109519		(107.44)	0.00	
03/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200619	1201321	109519		0.00	107.44	
05/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201134				26.61	0.00	
05/10/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201177				24.81	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201134	1203800	110553		(26.61)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201134	1203800	110553		0.00	26.61	
06/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201378				13.00	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201177	1205066	111091		(19.03)	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201177	1205066	111091		0.00	19.03	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201378				(13.00)	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)		1206410	111772		0.00	(14.49)	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)		1206411	111772		0.00	13.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				600.00			
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201321	1206424	111782		0.00	(14.07)	
09/10/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201898				154.31	0.00	
09/12/12	0000011588	W.B. MASON COMPANY, INC	1201920				56.42	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201898	1207137	112193		(154.31)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201898	1207137	112193		0.00	38.38	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201898	1207137	112193		0.00	115.93	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201920	1207745	112543		(56.42)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201920	1207745	112543		0.00	56.42	
12/07/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553				108.42	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201177				(5.78)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		(108.42)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		0.00	29.37	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		0.00	16.61	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		0.00	8.86	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		0.00	7.96	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		0.00	45.62	
									143.33
Total Item 0401		SUPPLIES				600.00	0.00	456.67	143.33
A.1625.0406		TELECOMMUNICATIONS				2,941.32			
01/25/12	0000007944	CABLEVISION		1200080	108539		0.00	54.90	
01/25/12	0000007944	CABLEVISION		1200086	108539		0.00	54.90	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	39.65	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	56.18	
03/05/12	0000007944	CABLEVISION		1200664	109201		0.00	54.90	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	38.99	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	136.88	
03/29/12	0000007944	CABLEVISION		1201648	109647		0.00	54.90	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	37.98	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	137.46	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	38.19	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	149.98	
05/11/12	0000007944	CABLEVISION		1203202	110292		0.00	54.90	
05/31/12	0000007944	CABLEVISION		1203829	110578		0.00	54.90	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
Total Item 0406		TELECOMMUNICATIONS				4,061.04	0.00	4,061.04	0.00
A.1625.0407		ELECTRIC				38,000.00			
02/13/12	0000001690	NYSEG		1200208	108808		0.00	2,458.62	
02/13/12	0000001690	NYSEG		1200209	108808		0.00	103.61	
02/13/12	0000001690	NYSEG		1200210	108808		0.00	345.95	
03/12/12	0000001690	NYSEG		1200928	109350		0.00	1,643.46	
03/12/12	0000001690	NYSEG		1200929	109350		0.00	87.79	
03/12/12	0000001690	NYSEG		1200930	109350		0.00	301.25	
03/12/12	0000001690	NYSEG		1200928	109350		0.00	(1,643.46)	
03/12/12	0000001690	NYSEG		1200929	109350		0.00	(87.79)	
03/12/12	0000001690	NYSEG		1200930	109350		0.00	(301.25)	
03/15/12	0000001690	NYSEG		1200928	109350		0.00	1,643.46	
03/15/12	0000001690	NYSEG		1200929	109350		0.00	87.79	
03/15/12	0000001690	NYSEG		1200930	109350		0.00	301.25	
06/14/12	0000001690	NYSEG		1204430	110833		0.00	2,315.08	
06/14/12	0000001690	NYSEG		1204431	110833		0.00	89.15	
06/14/12	0000001690	NYSEG		1204432	110833		0.00	304.63	
06/20/12	0000001690	NYSEG		1204631	110904		0.00	2,597.51	
06/20/12	0000001690	NYSEG		1204632	110904		0.00	89.64	
06/20/12	0000001690	NYSEG		1204633	110904		0.00	331.79	
06/20/12	0000001690	NYSEG		1204764	110936		0.00	2,021.94	
06/20/12	0000001690	NYSEG		1204765	110936		0.00	88.77	
06/20/12	0000001690	NYSEG		1204766	110936		0.00	360.69	
07/10/12	0000001690	NYSEG		1205441	111252		0.00	3,332.03	
07/10/12	0000001690	NYSEG		1205442	111252		0.00	89.84	
07/10/12	0000001690	NYSEG		1205443	111252		0.00	354.19	
08/28/12	0000001690	NYSEG		1206450	111793		0.00	4,162.72	
08/28/12	0000001690	NYSEG		1206451	111793		0.00	88.29	
08/28/12	0000001690	NYSEG		1206452	111793		0.00	383.87	
10/01/12	0000001690	NYSEG		1206833	112051		0.00	3,372.11	
10/01/12	0000001690	NYSEG		1206834	112051		0.00	85.80	
10/01/12	0000001690	NYSEG		1206835	112051		0.00	358.47	
10/24/12	0000001690	NYSEG		1207377	112331		0.00	2,465.00	
10/24/12	0000001690	NYSEG		1207378	112331		0.00	80.49	
10/24/12	0000001690	NYSEG		1207379	112331		0.00	324.92	
11/19/12	0000001690	NYSEG		1207666	112497		0.00	2,830.11	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407		ELECTRIC							
						38,000.00			
12/31/12	0000001690	NYSEG		1208826	113225		0.00	3,476.00	
12/31/12	0000001690	NYSEG		1208839	113225		0.00	3,406.54	
Total Item 0407						38,000.00	0.00	37,950.26	49.74
A.1625.0408		FUEL OIL							
						110,975.63			
01/06/12	0000011954	METRO FUEL OIL CORP.	1200092				50,000.00	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200092	1201459	109586		(17,497.54)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200092	1201459	109586		0.00	17,497.54	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200092	1201460	109586		(15,005.56)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200092	1201460	109586		0.00	15,005.56	
04/25/12	0000011954	METRO FUEL OIL CORP.	1200092	1202617	110072		(9,390.37)	0.00	
04/25/12	0000011954	METRO FUEL OIL CORP.	1200092	1202617	110072		0.00	9,390.37	
05/31/12	0000011954	METRO FUEL OIL CORP.	1201296				39,000.00	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200092	1204028	110672		(8,106.53)	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200092	1204028	110672		0.00	13,852.69	
07/09/12	0000011954	METRO FUEL OIL CORP.	1201296	1205419	111243		(10,068.94)	0.00	
07/09/12	0000011954	METRO FUEL OIL CORP.	1201296	1205419	111243		0.00	10,068.94	
10/25/12	0000011954	METRO FUEL OIL CORP.	1201296				(28,931.06)	0.00	
11/07/12	0000011954	METRO FUEL OIL CORP.	1202307				28,000.00	0.00	
12/26/12	0000011954	METRO FUEL OIL CORP.	1202307	1208448	113020		(17,223.28)	0.00	
12/26/12	0000011954	METRO FUEL OIL CORP.	1202307	1208448	113020		0.00	17,223.28	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202307	1209158	113518		(10,776.72)	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202307	1209158	113518		0.00	19,706.83	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209643	113879		0.00	8,230.42	
Total Item 0408						110,975.63	0.00	110,975.63	0.00
A.1625.0416		BUILDING MAINTENANCE							
						54,361.88			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					591.00	0.00	
01/05/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038				500.00	0.00	
01/05/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039				3,000.00	0.00	
01/05/12	0000001621	MITCHELL HARDWARE, INC.	1200043				2,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
01/05/12	0000002309	WALLAUER'S	1200044				500.00	0.00	
01/05/12	0000008340	HOME DEPOT CREDIT SERVICE	1200045				1,200.00	0.00	
01/06/12	0000010231	CLEANING SYSTEMS	1200089				250.00	0.00	
01/06/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200090				2,000.00	0.00	
01/06/12	0000002303	P & M ELECTRIC	1200091				3,000.00	0.00	
01/06/12	0000001359	JAMES FORD PLUMBING AND	1200093				3,000.00	0.00	
01/06/12	0000011697	GRAINGER	1200094				3,500.00	0.00	
01/27/12	0000001096	BEST PLUMBING TILE&STONE	1200462				500.00	0.00	
01/27/12	0000001555	LOCKSMITH ON WHEELS	1200463				400.00	0.00	
01/27/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200464				500.00	0.00	
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200465				1,300.00	0.00	
02/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				800.00	0.00	
02/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				(800.00)	0.00	
02/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				500.00	0.00	
02/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657				1,500.00	0.00	
03/06/12	0000001359	JAMES FORD PLUMBING AND	1200093	1200754	109234		(264.00)	0.00	
03/06/12	0000001359	JAMES FORD PLUMBING AND	1200093	1200754	109234		0.00	264.00	
03/06/12	0000001359	JAMES FORD PLUMBING AND	1200093	1200755	109234		(253.00)	0.00	
03/06/12	0000001359	JAMES FORD PLUMBING AND	1200093	1200755	109234		0.00	253.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200814	109265		(86.14)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200814	109265		0.00	86.14	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200816	109265		(88.11)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200816	109265		0.00	88.11	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200818	109265		(32.44)	0.00	
03/06/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1200818	109265		0.00	32.44	
03/19/12	0000003348	SOUND WATER TREATMENT CTR	1200860				1,200.00	0.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1201316	109515		(92.00)	0.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1201316	109515		0.00	92.00	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201879	109778		(23.08)	0.00	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201879	109778		0.00	23.08	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201880	109778		(9.44)	0.00	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201880	109778		0.00	9.44	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201881	109778		(9.62)	0.00	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201881	109778		0.00	9.62	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201882	109778		(20.05)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201882	109778		0.00	20.05	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201883	109778		(6.84)	0.00	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1201883	109778		0.00	6.84	
04/16/12	0000011697	GRAINGER	1200094	1201912	109791		(121.54)	0.00	
04/16/12	0000011697	GRAINGER	1200094	1201912	109791		0.00	121.54	
04/16/12	0000011697	GRAINGER	1200094	1201914	109791		(215.64)	0.00	
04/16/12	0000011697	GRAINGER	1200094	1201914	109791		0.00	215.64	
04/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1202062	109856		(92.00)	0.00	
04/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1202062	109856		0.00	92.00	
04/17/12	0000011697	GRAINGER	1200094	1202088	109869		(70.71)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202088	109869		0.00	70.71	
04/17/12	0000011697	GRAINGER	1200094	1202090	109869		(12.24)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202090	109869		0.00	12.24	
04/17/12	0000011697	GRAINGER	1200094	1202092	109869		(19.26)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202092	109869		0.00	19.26	
04/17/12	0000011697	GRAINGER	1200094	1202094	109869		(161.73)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202094	109869		0.00	161.73	
04/17/12	0000011697	GRAINGER	1200094	1202096	109869		(32.40)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202096	109869		0.00	32.40	
04/17/12	0000011697	GRAINGER	1200094	1202098	109869		(65.97)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202098	109869		0.00	65.97	
04/17/12	0000011697	GRAINGER	1200094	1202100	109869		(36.06)	0.00	
04/17/12	0000011697	GRAINGER	1200094	1202100	109869		0.00	36.06	
04/19/12	0000002309	WALLAUER'S	1200044	1202204	109915		(152.94)	0.00	
04/19/12	0000002309	WALLAUER'S	1200044	1202204	109915		0.00	152.94	
04/19/12	0000002309	WALLAUER'S	1200044	1202205	109915		(65.38)	0.00	
04/19/12	0000002309	WALLAUER'S	1200044	1202205	109915		0.00	65.38	
04/19/12	0000005630	CHEAP SNAKE SEWER & DRAIN		1202303	109950		0.00	145.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202459	109995		(129.21)	0.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202459	109995		0.00	129.21	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202461	109995		(32.44)	0.00	
04/23/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1202461	109995		0.00	32.44	
04/24/12	0000001291	THYSSENKRUPP ELEVATOR CORP		1202465	110000		0.00	309.77	
04/24/12	0000001291	THYSSENKRUPP ELEVATOR CORP		1202466	110000		0.00	309.77	
04/25/12	0000001359	JAMES FORD PLUMBING AND	1200093	1202556	110049		(760.00)	0.00	
04/25/12	0000001359	JAMES FORD PLUMBING AND	1200093	1202556	110049		0.00	760.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202561	110052		(22.54)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202561	110052		0.00	22.54	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202562	110052		(44.99)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202562	110052		0.00	44.99	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202563	110052		(75.94)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202563	110052		0.00	75.94	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202564	110052		(13.20)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202564	110052		0.00	13.20	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202565	110052		(5.84)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202565	110052		0.00	5.84	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202566	110052		(8.59)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1202566	110052		0.00	8.59	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202578	110054		(539.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202578	110054		0.00	539.50	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202579	110054		(539.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202579	110054		0.00	539.50	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202580	110054		(674.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202580	110054		0.00	674.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202581	110054		(237.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202581	110054		0.00	237.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202582	110054		(321.72)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202582	110054		0.00	321.72	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202583	110054		(335.73)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202583	110054		0.00	335.73	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202584	110054		(125.25)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202584	110054		0.00	125.25	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202585	110054		(227.30)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200091	1202585	110054		0.00	252.00	
04/25/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039	1202607	110064		(125.00)	0.00	
04/25/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039	1202607	110064		0.00	125.00	
04/26/12	0000002303	P & M ELECTRIC	1201066				3,000.00	0.00	
04/26/12	0000003348	SOUND WATER TREATMENT CTR		1202635	110078		0.00	150.00	
04/26/12	0000003348	SOUND WATER TREATMENT CTR		1202636	110078		0.00	150.00	
04/30/12	0000002303	P & M ELECTRIC		1202840	110157		0.00	202.00	
04/30/12	0000002303	P & M ELECTRIC		1202841	110157		0.00	494.50	
04/30/12	0000002303	P & M ELECTRIC		1202842	110157		0.00	494.50	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1202930	110181		(109.50)	0.00	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1202930	110181		0.00	109.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
05/01/12	0000010231	CLEANING SYSTEMS	1200089	1202933	110182		(22.64)	0.00	
05/01/12	0000010231	CLEANING SYSTEMS	1200089	1202933	110182		0.00	22.64	
05/02/12	0000001574	MARSHALL ALARM SYS., INC.		1202953	110191		0.00	120.00	
05/02/12	0000001574	MARSHALL ALARM SYS., INC.		1202954	110191		0.00	60.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1203026	110230		(92.00)	0.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1203026	110230		0.00	92.00	
05/11/12	0000006456	INTEGRITY PEST CONTROL		1203193	110290		0.00	80.00	
05/11/12	0000006456	INTEGRITY PEST CONTROL		1203194	110290		0.00	80.00	
05/11/12	0000006456	INTEGRITY PEST CONTROL		1203195	110290		0.00	80.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203539	110436		(25.53)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203539	110436		0.00	25.53	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203540	110436		(12.58)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203540	110436		0.00	12.58	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203541	110436		(12.32)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203541	110436		0.00	12.32	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203542	110436		(6.29)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203542	110436		0.00	6.29	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203543	110436		(12.59)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203543	110436		0.00	12.59	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203544	110436		(23.20)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203544	110436		0.00	23.20	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203545	110436		(4.49)	0.00	
05/23/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1203545	110436		0.00	4.49	
05/24/12	0000001555	LOCKSMITH ON WHEELS	1200463	1203597	110460		(42.00)	0.00	
05/24/12	0000001555	LOCKSMITH ON WHEELS	1200463	1203597	110460		0.00	42.00	
05/24/12	0000011697	GRAINGER	1200094	1203655	110490		(570.94)	0.00	
05/24/12	0000011697	GRAINGER	1200094	1203655	110490		0.00	570.94	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203669	110493		(86.14)	0.00	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203669	110493		0.00	86.14	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203671	110493		(58.74)	0.00	
05/24/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1203671	110493		0.00	58.74	
05/24/12	0000001574	MARSHALL ALARM SYS., INC.		1203679	110499		0.00	95.00	
05/24/12	0000001574	MARSHALL ALARM SYS., INC.		1203680	110499		0.00	40.50	
05/24/12	0000002303	P & M ELECTRIC		1203684	110502		0.00	194.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101171	1203743	110523		(311.94)	0.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101171				(279.06)	0.00	
		CLEAN AIR QUALITY SERVICE, INC.							

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
05/25/12	0000011372		1101171	1203743	110523		0.00	311.94	
06/05/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200090	1204006	110665		(341.54)	0.00	
06/05/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200090	1204006	110665		0.00	341.54	
06/08/12	0000005630	CHEAP SNAKE SEWER & DRAIN		1204160	110710		0.00	145.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204300	110772		(12.39)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204300	110772		0.00	12.39	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204301	110772		(10.22)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204301	110772		0.00	10.22	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204302	110772		(9.88)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204302	110772		0.00	9.88	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204303	110772		(41.80)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1204303	110772		0.00	41.80	
06/12/12	0000002309	WALLAUER'S	1200044	1204315	110778		(82.43)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204315	110778		0.00	82.43	
06/12/12	0000002309	WALLAUER'S	1200044	1204316	110778		(62.32)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204316	110778		0.00	62.32	
06/12/12	0000002309	WALLAUER'S	1200044	1204317	110778		(88.94)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204317	110778		0.00	88.94	
06/12/12	0000002309	WALLAUER'S	1200044	1204318	110778		(31.16)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204318	110778		0.00	31.16	
06/12/12	0000002309	WALLAUER'S	1200044	1204319	110778		(16.32)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204319	110778		(0.51)	0.00	
06/12/12	0000002309	WALLAUER'S	1200044	1204319	110778		0.00	16.32	
06/12/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1204324	110783		(150.00)	0.00	
06/12/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1204324	110783		0.00	150.00	
06/12/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1204325	110783		(150.00)	0.00	
06/12/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1204325	110783		0.00	150.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1204335	110787		(92.00)	0.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1204335	110787		0.00	92.00	
06/12/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1204376	110808		(73.00)	0.00	
06/12/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1204376	110808		0.00	73.00	
06/12/12	0000011697	GRAINGER	1200094	1204396	110822		(47.22)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204396	110822		0.00	47.22	
06/12/12	0000011697	GRAINGER	1200094	1204398	110822		(63.02)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204398	110822		0.00	63.02	
06/12/12	0000011697	GRAINGER	1200094	1204400	110822		(60.72)	0.00	
06/12/12	0000011697	GRAINGER	1200094	1204400	110822		0.00	60.72	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
06/22/12	0000002309	WALLAUER'S	1201420				367.37	0.00	
06/25/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201436				159.12	0.00	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
06/27/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205037	111076		(538.00)	0.00	
06/27/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205037	111076		0.00	538.00	
06/27/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205038	111076		(198.51)	0.00	
06/27/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205038	111076		0.00	198.51	
06/28/12	0000002533	YORKTOWN GLASS	1201477				265.00	0.00	
07/02/12	0000001053	ATLANTIC APPLIANCE	1201493				549.00	0.00	
07/09/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205368	111213		(570.50)	0.00	
07/09/12	0000001359	JAMES FORD PLUMBING AND	1200093	1205368	111213		0.00	570.50	
07/24/12	0000005630	CHEAP SNAKE SEWER & DRAIN		1205618	111344		0.00	145.00	
07/25/12	0000005630	CHEAP SNAKE SEWER & DRAIN		1205685	111362		0.00	145.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205696	111371		(29.37)	0.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205696	111371		0.00	29.37	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205698	111371		(102.29)	0.00	
07/25/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200038	1205698	111371		0.00	129.21	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205852	111459		(31.20)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205852	111459		0.00	31.20	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205853	111459		(25.00)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205853	111459		0.00	25.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205854	111459		(16.22)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205854	111459		0.00	16.22	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205855	111459		(6.29)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205855	111459		0.00	6.29	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205856	111459		(7.18)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205856	111459		0.00	7.18	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205857	111459		(13.31)	0.00	
08/01/12	0000001621	MITCHELL HARDWARE, INC.	1200043	1205857	111459		0.00	13.31	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205901	111481		(117.48)	0.00	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205901	111481		0.00	117.48	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205903	111481		(206.36)	0.00	
08/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657	1205903	111481		0.00	206.36	
08/02/12	0000001574	MARSHALL ALARM SYS., INC.	1201606				333.00	0.00	
08/02/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200657				(1,031.28)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
08/02/12	0000001621	MITCHELL HARDWARE, INC.	1200043				(1,489.38)	0.00	
08/02/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613				79.56	0.00	
08/02/12	0000002533	YORKTOWN GLASS	1201477	1205959	111510		(265.00)	0.00	
08/02/12	0000002533	YORKTOWN GLASS	1201477	1205959	111510		0.00	265.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205964	111515		(138.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205964	111515		0.00	138.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205966	111515		(92.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205966	111515		0.00	92.00	
08/03/12	0000001555	LOCKSMITH ON WHEELS	1200463	1206039	111553		(17.50)	0.00	
08/03/12	0000001555	LOCKSMITH ON WHEELS	1200463				(340.50)	0.00	
08/03/12	0000001555	LOCKSMITH ON WHEELS	1200463	1206039	111553		0.00	17.50	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1206068	111571		(109.50)	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507	1206068	111571		0.00	109.50	
08/08/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200507				(208.00)	0.00	
08/08/12	0000001621	MITCHELL HARDWARE, INC.	1201660				96.48	0.00	
08/08/12	0000001574	MARSHALL ALARM SYS., INC.		1206152	111620		0.00	750.00	
08/08/12	0000001574	MARSHALL ALARM SYS., INC.		1206153	111620		0.00	515.00	
08/08/12	0000001574	MARSHALL ALARM SYS., INC.		1206154	111620		0.00	446.00	
08/08/12	0000001574	MARSHALL ALARM SYS., INC.		1206155	111620		0.00	94.00	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206156	111621		0.00	27.74	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206157	111621		0.00	12.93	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206158	111621		0.00	71.06	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206159	111621		0.00	3.59	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206160	111621		0.00	7.16	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206161	111621		0.00	50.39	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206162	111621		0.00	60.35	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206163	111621		0.00	34.61	
08/08/12	0000001621	MITCHELL HARDWARE, INC.		1206164	111621		0.00	6.91	
08/09/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676				294.47	0.00	
08/10/12	0000002309	WALLAUER'S		1206244	111668		0.00	33.22	
08/10/12	0000002309	WALLAUER'S		1206245	111668		0.00	19.03	
08/10/12	0000002309	WALLAUER'S		1206246	111668		0.00	18.76	
08/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1206260	111678		0.00	573.61	
08/20/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201713				195.00	0.00	
08/20/12	0000006456	INTEGRITY PEST CONTROL	1201714				250.00	0.00	
08/20/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201719				250.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
08/24/12	0000011697	GRAINGER	1201763				743.41	0.00	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		(367.37)	0.00	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	53.84	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	66.44	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	67.60	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	9.60	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	3.24	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	11.94	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	11.94	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	13.50	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	15.36	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	15.96	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	7.98	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	4.42	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	7.34	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	3.89	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	7.34	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	3.87	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	3.15	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	7.44	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	34.00	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	4.87	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	2.55	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	2.10	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	3.50	
08/27/12	0000002309	WALLAUER'S	1201420	1206401	111767		0.00	5.50	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206435	111789		0.00	40.00	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206436	111789		0.00	80.00	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206437	111789		0.00	95.00	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206438	111789		0.00	27.75	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206439	111789		0.00	27.75	
08/28/12	0000005630	CHEAP SNAKE SEWER & DRAIN		1206469	111800		0.00	275.00	
08/28/12	0000011949	PEAK POWER SYSTEMS, INC.		1206478	111808		0.00	148.75	
09/01/12		CORRECT MUSEUM PMTS TO #1574 1-6/12	23286				0.00	127.75	
09/04/12	0000002043	WEST CTY DEPT HEALTH		1206512	111829		0.00	330.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
09/06/12	0000001574	MARSHALL ALARM SYS., INC.	1201877				166.50	0.00	
09/06/12	0000002309	WALLAUER'S	1201879				41.00	0.00	
09/10/12	0000001053	ATLANTIC APPLIANCE	1201493	1206542	111841		(549.00)	0.00	
09/10/12	0000001053	ATLANTIC APPLIANCE	1201493	1206542	111841		0.00	549.00	
09/11/12	0000001621	MITCHELL HARDWARE, INC.	1201915				95.16	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1206686	111943		(55.50)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1206686	111943		0.00	55.50	
09/14/12	0000010231	CLEANING SYSTEMS	1200089	1206713	111964		(128.78)	0.00	
09/14/12	0000010231	CLEANING SYSTEMS	1200089	1206713	111964		0.00	128.78	
09/17/12	0000006456	INTEGRITY PEST CONTROL	1201964				240.00	0.00	
09/27/12	0000011697	GRAINGER	1201993				146.95	0.00	
09/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202044				146.00	0.00	
09/28/12	0000001621	MITCHELL HARDWARE, INC.	1202057				86.95	0.00	
10/01/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613	1206935	112093		(79.56)	0.00	
10/01/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201613	1206935	112093		0.00	79.56	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/09/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1207049	112161		(150.00)	0.00	
10/09/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1207049	112161		0.00	150.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207070	112168		(86.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207070	112168		0.00	86.00	
10/09/12	0000011697	GRAINGER	1200094	1207144	112196		(364.70)	0.00	
10/09/12	0000011697	GRAINGER	1200094				(1,657.85)	0.00	
10/09/12	0000011697	GRAINGER	1200094	1207144	112196		0.00	364.70	
10/19/12	0000001359	JAMES FORD PLUMBING AND	1202236				500.00	0.00	
10/19/12	0000001621	MITCHELL HARDWARE, INC.	1202237				95.73	0.00	
10/23/12	0000002303	P & M ELECTRIC	1201066	1207318	112304		(201.00)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1201066	1207318	112304		0.00	201.00	
10/24/12	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC		1207392	112339		0.00	6,558.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207400	112346		0.00	240.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207403	112346		0.00	240.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1201714	1207405	112346		(250.00)	0.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1201714	1207405	112346		0.00	250.00	

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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				54,361.88			
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1207502	112401		(27.75)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1207502	112401		0.00	27.75	
11/05/12	0000002303	P & M ELECTRIC		1207522	112411		0.00	1,045.50	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207542	112421		(91.90)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207542	112421		0.00	91.90	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				75.00	0.00	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				(75.00)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1207651	112493		(55.50)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1207651	112493		0.00	55.50	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.		1207750	112544		0.00	553.50	
11/21/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201719	1207818	112594		(250.00)	0.00	
11/21/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201719	1207818	112594		0.00	250.00	
11/21/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201713	1207819	112594		(195.00)	0.00	
11/21/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1201713	1207819	112594		0.00	195.00	
11/21/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1207852	112624		0.00	323.84	
11/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207890	112641		(177.90)	0.00	
11/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207890	112641		0.00	177.90	
12/04/12	0000011697	GRAINGER	1202474				501.50	0.00	
12/04/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476				242.88	0.00	
12/07/12	0000001291	THYSSENKRUPP ELEVATOR CORP	1202565				225.00	0.00	
12/07/12	0000012378	D+P PRIVATE LABEL CARPETS	1202566				5,724.00	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.		1208024	112712		0.00	20.41	
12/10/12	0000001621	MITCHELL HARDWARE, INC.		1208025	112712		0.00	656.48	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660				(4.50)	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		(91.98)	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		0.00	23.07	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		0.00	54.99	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		0.00	7.95	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		0.00	5.97	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201660	1208026	112712		0.00	(9.20)	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915				(8.99)	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		(86.17)	0.00	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	8.30	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	9.85	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	22.99	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	10.98	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	6.49	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	13.99	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	2.99	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	3.59	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	6.99	
12/10/12	0000001621	MITCHELL HARDWARE, INC.	1201915	1208027	112712		0.00	(8.62)	
12/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039	1208085	112751		(1,010.00)	0.00	
12/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039	1208085	112751		0.00	1,010.00	
12/18/12	0000001574	MARSHALL ALARM SYS., INC.	1202603				5,500.00	0.00	
12/19/12	0000002043	WEST CTY DEPT HEALTH		1208239	112897		0.00	80.00	
12/19/12	0000002309	WALLAUER'S	1201879	1208244	112902		(41.00)	0.00	
12/19/12	0000002309	WALLAUER'S	1201879	1208244	112902		0.00	41.00	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		(743.41)	0.00	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	55.80	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	14.70	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	43.20	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	18.24	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	5.49	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	84.85	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	161.73	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	133.68	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	131.94	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	27.75	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	29.70	
12/20/12	0000011697	GRAINGER	1201763	1208330	112960		0.00	36.33	
12/20/12	0000001299	DUTCHESS OVERHEAD DOORS	1202657				350.00	0.00	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		(294.47)	0.00	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		0.00	206.36	
12/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201676	1208347	112965		0.00	88.11	
12/26/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202044	1208429	113007		(146.00)	0.00	
12/26/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202044	1208429	113007		0.00	146.00	
12/26/12	0000011697	GRAINGER	1201993	1208440	113016		(146.95)	0.00	
12/26/12	0000011697	GRAINGER	1201993	1208440	113016		0.00	146.95	
12/27/12	0000006215	GEO ENVIRONMENTAL CO., IN	1202666				300.00	0.00	
12/27/12	0000012395	WEPLIFE STORES LLC	1202686				3,104.10	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
12/31/12	0000012378	D+P PRIVATE LABEL CARPETS	1202566				(5,724.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237				(17.98)	0.00	
12/31/12	0000011697	GRAINGER	1202474				(11.02)	0.00	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1200093				(415.99)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200465				(24.55)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201877				(55.50)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039				(1,865.00)	0.00	
12/31/12	0000008340	HOME DEPOT CREDIT SERVICE	1200045				(1,200.00)	0.00	
12/31/12	0000010231	CLEANING SYSTEMS	1200089				(98.58)	0.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200090				(1,658.46)	0.00	
12/31/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200464				(500.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860				(525.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1201066				(2,799.00)	0.00	
12/31/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201436				(159.12)	0.00	
12/31/12	0000001291	THYSSENKRUPP ELEVATOR CORP	1202565				(225.00)	0.00	
12/31/12		YCCC SPRINKLER BI-ANNUAL + 5 YR INSPECT	23440				0.00	1,166.00	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1200462				(500.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202057	1208490	113048		(86.95)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202057	1208490	113048		0.00	19.98	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202057	1208490	113048		0.00	54.99	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202057	1208490	113048		0.00	11.98	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202057	1208490	113048		0.00	(8.70)	
12/31/12	0000001555	LOCKSMITH ON WHEELS		1208667	113121		0.00	37.50	
12/31/12	0000012378	D+P PRIVATE LABEL CARPETS		1208691	113147		0.00	4,652.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1208705	113157		(191.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1208705	113157		0.00	191.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208759	113199		(150.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208759	113199		0.00	150.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208760	113199		(75.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208760	113199		0.00	75.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		(77.75)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		0.00	11.97	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		0.00	6.99	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		0.00	3.80	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		0.00	54.99	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		0.00	(7.78)	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	8.09	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				54,361.88			
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209005	113308		0.00	5.72	
12/31/12	0000012361	HRR INDUSTRIES, INC.		1209069	113396		0.00	748.21	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		(490.48)	0.00	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	104.09	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	16.68	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	71.12	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	103.68	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	161.73	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		0.00	33.18	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1209393	113664		(321.65)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1209393	113664		0.00	321.65	
12/31/12	0000001555	LOCKSMITH ON WHEELS		1209400	113646		0.00	35.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS		1209401	113646		0.00	10.50	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201964	1209420	113686		(240.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201964	1209420	113686		0.00	240.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		(242.88)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		0.00	154.77	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		0.00	88.11	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202657	1209538	113811		(350.00)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202657	1209538	113811		0.00	583.50	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1209540	113812		(31.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1209540	113812		0.00	80.00	
12/31/12	0000006215	GEO ENVIRONMENTAL CO., IN	1202666	1209551	113819		(300.00)	0.00	
12/31/12	0000006215	GEO ENVIRONMENTAL CO., IN	1202666	1209551	113819		0.00	635.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209583	113812		0.00	190.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	252.00	
12/31/12	0000012395	WEBLIFE STORES LLC	1202686	1209604	113877		(3,104.10)	0.00	
12/31/12	0000012395	WEBLIFE STORES LLC	1202686	1209604	113877		0.00	3,104.10	
12/31/12	0000001359	JAMES FORD PLUMBING AND		1209605	113839		0.00	1,146.89	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1202236	1209653	113914		(500.00)	0.00	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1202236	1209653	113914		0.00	266.50	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1202236	1209653	113914		0.00	263.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1209723	114080		(83.25)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1209723	114080		0.00	83.25	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1209723	114080		0.00	80.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209739	114080		0.00	109.00	

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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.1625.0416.0002		SERVICES.HURRICANE SANDY				701.50			
12/31/12	0000002303	P & M ELECTRIC		1209128	113490		0.00	701.50	
									0.00
Total Item 0416		BUILDING MAINTENANCE				55,063.38	5,500.00	50,199.07	(635.69)
A.1625.0417		COPIER MAINTENANCE				500.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201379	109544		0.00	12.98	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204100	110683		0.00	91.55	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	107.07	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	83.61	
									204.79
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	295.21	204.79
A.1625.0418		EQUIPMENT MAINTENANCE				500.00			
12/31/12	0000011254	TRI COMMUNICATIONS INC		1209709	113949		0.00	340.00	
									160.00
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	340.00	160.00
A.1625.0420		VEHICLE MAINTENANCE				53.30			
12/31/12		TOWN BLDG VEH REP 8/15/12	23414				0.00	53.30	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				53.30	0.00	53.30	0.00
A.1625.0450		WATER PURCHASE				4,500.00			
01/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461				3,700.00	0.00	
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1201326	109523		(3.50)	0.00	
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1201326	109523		0.00	3.50	
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1201327	109523		(101.86)	0.00	
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1201327	109523		0.00	101.86	
04/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1202067	109859		(3.50)	0.00	
04/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1202067	109859		0.00	3.50	
04/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1202068	109859		(113.02)	0.00	
04/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1202068	109859		0.00	113.02	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203161	110283		0.00	787.60	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				4,500.00			
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1203636	110481		(3.50)	0.00	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1203636	110481		0.00	3.50	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1203637	110481		(121.39)	0.00	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1203637	110481		0.00	121.39	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206057	111569		(9.08)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206057	111569		0.00	9.08	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206058	111569		(101.86)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206058	111569		0.00	101.86	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206059	111569		(6.29)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206059	111569		0.00	6.29	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206060	111569		(179.98)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206060	111569		0.00	179.98	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206061	111569		(9.08)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206061	111569		0.00	9.08	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206062	111569		(124.18)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1206062	111569		0.00	124.18	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207061	112166		0.00	751.80	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1207419	112350		(297.21)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1207419	112350		0.00	297.21	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1207896	112646		(74.67)	0.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1207896	112646		0.00	74.67	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461				(2,354.11)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1209427	113694		(83.04)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1209427	113694		0.00	83.04	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1209428	113694		(113.73)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461	1209428	113694		0.00	113.73	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	651.60	
Total Item 0450		WATER				4,500.00	0.00	3,536.89	963.11
A.1625.0467		INSURANCE				5,000.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	811.74	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	975.92	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	445.41	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0467		INSURANCE				5,000.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	55.47	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	663.76	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	299.92	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	64.26	
Total Item 0467		INSURANCE				5,000.00	0.00	3,316.48	1,683.52
A.1625.0470		GASOLINE AND OIL				590.70			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	87.59	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	77.70	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	79.77	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	52.71	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	39.69	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	53.98	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	67.08	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	79.43	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	52.75	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	109.82	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(109.82)	
A.1625.0470.0001		DIESEL.				14.63			0.00
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	14.63	
Total Item 0470		GAS & OIL				605.33	0.00	605.33	0.00
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				313,721.04			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	17,291.98	
01/19/12		P/R OTHER GROSS PAY	21749				0.00	112.50	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				313,721.04			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	17,291.98	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	112.50	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	17,291.98	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	112.50	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	17,291.98	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	112.50	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	10,991.79	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	112.50	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	112.50	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	10,991.79	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	10,991.78	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	112.50	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	10,991.78	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	112.50	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	12,475.74	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	112.50	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	11,156.74	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	112.50	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	11,156.75	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	112.50	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	11,156.73	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	112.50	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	11,156.74	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	83.26	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	11,156.76	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	99.75	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	11,156.74	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	101.25	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	11,156.74	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	112.50	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	11,156.74	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	104.25	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	11,156.73	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	107.63	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				313,721.04			
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	11,156.74	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	81.75	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	11,156.74	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	106.88	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	10,246.33	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	166.16	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	9,335.92	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	112.50	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	9,335.93	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	215.45	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	10,825.05	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	84.38	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	10,825.04	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	106.88	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	11,907.55	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	77.63	
Total Item 0101		SALARIES				313,721.04	0.00	313,721.04	0.00
A.1630.0105		OVERTIME				21,168.06			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	345.05	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	765.31	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	345.05	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	866.46	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	269.08	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	608.15	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	971.63	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	678.37	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	72.73	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	949.51	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	350.23	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	809.42	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0105		OVERTIME				21,168.06			
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	1,975.88	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	1,096.31	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	1,483.24	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	744.94	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	381.01	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	1,100.89	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	350.23	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	459.91	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	350.23	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	1,790.06	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	903.54	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	1,823.62	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	786.07	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	891.14	
									0.00
A.1630.0105.0002		OT.HURRICANE SANDY				8,724.06			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	2,273.90	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	6,450.16	
									0.00
Total Item 0105		OVERTIME				29,892.12	0.00	29,892.12	0.00
A.1630.0106		LONGEVITY				4,900.00			
03/01/12		P/R OTHER GROSS PAY	21752				0.00	1,100.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	2,200.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	800.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				4,900.00	0.00	4,900.00	0.00
A.1630.0110		PART TIME/SEASONAL SALARIES				9,600.00			

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0110		PART TIME/SEASONAL SALARIES				9,600.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	82.50	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	105.72	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	82.50	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	105.72	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	82.50	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	105.73	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	82.50	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	105.73	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	83.74	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	107.31	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	83.74	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	167.48	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	107.31	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	106.07	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	459.31	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	435.74	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	619.31	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	672.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	779.31	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	755.74	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	779.31	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	606.90	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	779.31	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	755.74	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	779.31	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	755.73	
									13.74
Total Item 0110		PART TIME & SEASONAL				9,600.00	0.00	9,586.26	13.74
A.1630.0406.0001		CELLULAR TELEPHONE..				1,000.00			

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0406.0001		CELLULAR TELEPHONE..				1,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	24.62	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(24.92)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	24.92	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	24.67	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	25.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	25.49	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	25.64	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	25.12	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	25.64	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	25.64	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	25.36	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	25.66	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	25.39	
									721.37
Total Item 0406		TELECOMMUNICATIONS				1,000.00	0.00	278.63	721.37
A.1630.0420		VEHICLE MAINTENANCE				405.00			
04/13/12	0000002504	TOMPKINS GARAGE, INC.	1200985				405.00	0.00	
06/27/12	0000002504	TOMPKINS GARAGE, INC.	1200985	1205044	111081		(405.00)	0.00	
06/27/12	0000002504	TOMPKINS GARAGE, INC.	1200985	1205044	111081		0.00	405.00	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				405.00	0.00	405.00	0.00
A.1630.0434		UNIFORMS				2,925.00			
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200465				700.00	0.00	
03/12/12	0000010843	VITULLI	1200786				125.00	0.00	
03/12/12	0000012125	GALLELLO	1200787				125.00	0.00	
03/12/12	0000007953	KUTTRUF	1200788				125.00	0.00	
03/12/12	0000010087	FEDERMACK	1200789				125.00	0.00	
03/12/12	0000012124	CRUZ	1200790				125.00	0.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1201315	109515		(86.00)	0.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1201315	109515		0.00	86.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				2,925.00			
04/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1202063	109856		(86.00)	0.00	
04/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1202063	109856		0.00	86.00	
04/27/12	0000010843	VITULLI	1200786	1202799	110136		(125.00)	0.00	
04/27/12	0000010843	VITULLI	1200786	1202799	110136		0.00	125.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1203027	110230		(107.50)	0.00	
05/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1203027	110230		0.00	107.50	
05/07/12	0000008584	SONIC SPORTS	1201152				98.89	0.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1204336	110787		(86.00)	0.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1204336	110787		0.00	86.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205965	111515		(107.50)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205965	111515		0.00	107.50	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205967	111515		(86.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1205967	111515		0.00	86.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(98.89)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	98.89	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207071	112168		(92.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207071	112168		0.00	92.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207542	112421		(49.00)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1207542	112421		0.00	107.50	
12/07/12	0000005873	BOB'S ARMY & NAVY	1202556				1,116.00	0.00	
12/20/12	0000007953	KUTTRUF	1200788	1208337	112955		(125.00)	0.00	
12/20/12	0000007953	KUTTRUF	1200788	1208337	112955		0.00	125.00	
12/20/12	0000010087	FEDERMACK	1200789	1208338	112956		(125.00)	0.00	
12/20/12	0000010087	FEDERMACK	1200789	1208338	112956		0.00	125.00	
12/31/12	0000012125	GALLELLO	1200787				(125.00)	0.00	
12/31/12	0000012124	CRUZ	1200790				(125.00)	0.00	
12/31/12	0000012124	CRUZ		1209013	113341		0.00	104.99	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1209393	113664		0.00	238.25	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202556	1209851	114418		(1,116.00)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202556	1209851	114418		0.00	465.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202556	1209851	114418		0.00	597.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202556	1209851	114418		0.00	54.00	
Total Item 0434		UNIFORMS				2,925.00	0.00	2,691.63	233.37

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				53,420.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	14.26	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	6,929.62	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	14.26	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	6,929.62	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	10.19	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	(102.98)	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	4,585.42	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	10.19	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	4,585.42	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	10.19	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	4,585.42	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	10.19	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	10.19	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	4,585.42	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	10.19	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	4,585.42	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	4,585.42	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	10.19	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	4,585.42	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	10.19	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	8.15	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	3,413.32	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	10.19	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	3,947.88	
Total Item 0810		FICA				53,420.00	0.00	53,343.78	76.22
A.1630.0811		DENTAL INSURANCE				5,700.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	690.87	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	206.99	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	448.93	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	448.93	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	448.93	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0811		DENTAL INSURANCE				5,700.00			
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	448.93	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	448.93	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	448.93	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	448.93	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	448.93	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	327.96	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	327.96	
Total Item 0811		STATE RETIREMENT				5,700.00	0.00	5,145.22	554.78
A.1630.0812		VISION INSURANCE				1,630.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	180.74	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	77.46	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	129.10	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	129.10	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	129.10	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	129.10	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	130.35	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	130.35	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	130.35	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	130.35	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	104.28	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	104.28	
Total Item 0812		SOCIAL SECURITY				1,630.00	0.00	1,504.56	125.44
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				89,996.00			
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	3,999.85	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	3,999.85	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	3,999.85	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
Total Item 0106		LONGEVITY				2,300.00	0.00	2,300.00	0.00
A.1640.0108		LUMP SUM PAY				2,250.00			
11/08/12		P/R OTHER GROSS PAY	21772				0.00	2,250.00	
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
A.1640.0406.0001		CELLULAR TELEPHONE				300.00			
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	24.67	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	25.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	25.49	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	25.64	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	25.12	
Total Item 0406		TELECOMMUNICATIONS				300.00	0.00	126.32	173.68
A.1640.0434		UNIFORMS				575.00			
02/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200637				335.00	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313				300.00	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1201177	109454		(25.00)	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1201177	109454		0.00	25.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201424	111595		(25.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201424	111595		0.00	25.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201424	111595		0.00	(25.00)	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1203267	110314		(31.25)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1203267	110314		0.00	31.25	
05/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200637				(278.75)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204037	110632		(25.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204037	110632		0.00	25.00	
06/22/12	0000001371	GALLS	1201426				92.48	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204874	110969		(31.25)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204874	110969		0.00	31.25	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1205971	111515		(25.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1205971	111515		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				575.00			
08/03/12	0000001371	GALLS	1201426	1206036	111551		(92.48)	0.00	
08/03/12	0000001371	GALLS	1201426	1206036	111551		0.00	92.48	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201424	111595		0.00	25.00	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1206869	112058		(25.00)	0.00	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1206869	112058		0.00	25.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1207544	112421		(31.25)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1207544	112421		0.00	31.25	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		(81.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		0.00	81.25	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1209392	113664		(56.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1209392	113664		0.00	72.90	
Total Item 0434		UNIFORMS				575.00	0.00	465.38	109.62
A.1640.0810		MEDICAL INSURANCE				14,090.00			
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	3,516.30	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,172.10	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,172.10	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,172.10	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,172.10	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,172.10	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0810		MEDICAL INSURANCE				14,090.00			
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,172.10	
Total Item 0810		FICA				14,090.00	0.00	14,085.60	4.40
A.1640.0811		DENTAL INSURANCE				1,500.00			
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	241.94	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	120.97	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	120.97	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	120.97	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	120.97	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	120.97	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	120.97	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	120.97	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	120.97	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	120.97	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,451.64	48.36
A.1640.0812		VISION INSURANCE				311.34			
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	51.64	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	25.82	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	25.82	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	25.82	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	25.82	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	26.07	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	26.07	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	26.07	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	26.07	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	26.07	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0812		VISION INSURANCE				311.34			
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	26.07	
									0.00
Total Item 0812		SOCIAL SECURITY				311.34	0.00	311.34	0.00
Dept 1670		CENTRAL SERVICES							
A.1670.0401		SUPPLIES				500.00			
01/26/12	0000001764	PITNEY BOWES INC.	1200433				97.52	0.00	
02/13/12	0000001764	PITNEY BOWES INC.		1200212	108809		0.00	97.52	
12/10/12	0000001764	PITNEY BOWES INC.	1200433				(97.52)	0.00	
									402.48
Total Item 0401		SUPPLIES				500.00	0.00	97.52	402.48
A.1670.0412		POSTAGE				35,200.00			
01/09/12	0000001778	POSTMASTER		1200003	108312		0.00	1,090.00	
01/13/12	0000007655	PITNEY BOWES		1200240	2967		0.00	3,000.00	
02/13/12	0000007033	UPS		1200216	108813		0.00	5.78	
02/13/12	0000007033	UPS		1200217	108813		0.00	9.28	
02/13/12	0000007033	UPS		1200218	108813		0.00	5.78	
02/13/12	0000007033	UPS		1200219	108813		0.00	5.78	
02/13/12	0000007033	UPS		1200220	108813		0.00	5.78	
02/21/12	0000007655	PITNEY BOWES		1201692	2989		0.00	3,000.00	
02/28/12	0000007033	UPS		1200434	109045		0.00	7.95	
02/28/12	0000007033	UPS		1200435	109045		0.00	5.78	
03/23/12	0000007655	PITNEY BOWES		1202880	3015		0.00	6,000.00	
04/02/12	0000001778	POSTMASTER		1201803	109724		0.00	190.00	
04/19/12	0000007033	UPS		1202305	109951		0.00	6.62	
04/19/12	0000007033	UPS		1202306	109951		0.00	6.62	
04/19/12	0000007033	UPS		1202307	109951		0.00	(5.78)	
04/19/12	0000007033	UPS		1202311	109951		0.00	4.28	
04/30/12	0000007655	PITNEY BOWES		1203538	3037		0.00	3,000.00	
05/24/12	0000007033	UPS		1203687	110505		0.00	5.56	
06/07/12	0000007655	PITNEY BOWES		1205357	3060		0.00	3,000.00	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				35,200.00			
06/14/12	0000007033	UPS		1204485	110840		0.00	5.78	
06/14/12	0000007033	UPS		1204486	110840		0.00	7.37	
06/14/12	0000007033	UPS		1204487	110840		0.00	8.62	
06/14/12	0000007033	UPS		1204488	110840		0.00	5.78	
06/14/12	0000007033	UPS		1204489	110840		0.00	6.62	
08/01/12	0000001778	POSTMASTER		1206941	3087		0.00	6,000.00	
09/10/12	0000007033	UPS		1206576	111860		0.00	49.02	
09/12/12	0000007033	UPS		1206619	111895		0.00	37.62	
09/12/12	0000007033	UPS		1206620	111895		0.00	13.45	
09/17/12	0000007655	PITNEY BOWES		1207864	3106		0.00	3,000.00	
10/09/12	0000007033	UPS		1207091	112179		0.00	4.28	
10/10/12	0000007033	UPS		1207214	112241		0.00	4.24	
10/10/12	0000007033	UPS		1207214	112241		0.00	12.42	
10/19/12	0000001764	PITNEY BOWES INC.	1202204				370.40	0.00	
11/02/12	0000007655	PITNEY BOWES		1208653	3137		0.00	3,000.00	
12/10/12	0000001764	PITNEY BOWES INC.	1202204	1208035	112718		(370.40)	0.00	
12/10/12	0000001764	PITNEY BOWES INC.	1202204	1208035	112718		0.00	97.52	
12/10/12	0000001764	PITNEY BOWES INC.	1202204	1208035	112718		0.00	272.88	
12/19/12	0000001764	PITNEY BOWES INC.		1208232	112891		0.00	298.00	
12/20/12	0000007655	PITNEY BOWES		1209088	3170		0.00	3,000.00	
12/31/12	0000007033	UPS		1209286	113591		0.00	9.50	
Total Item 0412		POSTAGE				35,200.00	0.00	35,176.53	23.47
A.1670.0417		COPIER MAINTENANCE				2,200.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201368	109544		0.00	406.79	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201370	109544		0.00	123.09	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204089	110683		0.00	346.79	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204091	110683		0.00	132.13	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	378.88	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	132.44	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	162.62	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	299.29	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
									217.97
Total Item 0417		COPIER MAINTENANCE				2,200.00	0.00	1,982.03	217.97
A.1670.0418		EQUIPMENT MAINTENANCE				7,956.00			
01/25/12	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1200070	108534		0.00	1,989.00	
04/24/12	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1202483	110006		0.00	1,989.00	
10/16/12		CORRECT V#1205674 PITNEY BOWES	23299				0.00	1,989.00	
12/11/12		V#1207876 PITNEY BOWES 7/30- 10/30/12	23319				0.00	1,989.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,956.00	0.00	7,956.00	0.00
A.1670.0420		VEHICLE MAINTENANCE				1,500.00			
05/01/12		CAR POOL VEH REP 4/19/12	23214				0.00	48.51	
05/03/12	0000001085	BELARDINELLI TIRE CO	1201126				348.48	0.00	
06/05/12	0000001085	BELARDINELLI TIRE CO	1201126	1203858	110593		(348.48)	0.00	
06/05/12	0000001085	BELARDINELLI TIRE CO	1201126	1203858	110593		0.00	348.48	
09/26/12	0000011767	ROUTE 23 AUTOMALL	1201985				17.60	0.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1201990				46.78	0.00	
09/27/12	0000006192	CORSI TIRE	1201996				315.54	0.00	
10/01/12	0000004763	MT.KISCO TRUCK & AUTO	1202083				117.04	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202479				55.47	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201985	1208095	112759		(17.60)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201985	1208095	112759		0.00	9.90	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201985	1208095	112759		0.00	7.70	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201990	1208097	112759		(46.78)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201990	1208097	112759		0.00	7.53	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201990	1208097	112759		0.00	39.25	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202083	1208407	112998		(117.04)	0.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202083	1208407	112998		0.00	68.98	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202083	1208407	112998		0.00	48.06	
12/26/12	0000006192	CORSI TIRE	1201996	1208416	113003		(315.54)	0.00	
12/26/12	0000006192	CORSI TIRE	1201996	1208416	113003		0.00	315.54	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0420		VEHICLE MAINTENANCE				1,500.00			
12/31/12		MAIL RM VEH REP 12/6/12	23414				0.00	73.47	
12/31/12		CAR POOL VEH REP 10/9/12	23414				0.00	35.15	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202479	1209266	113611		(55.47)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202479	1209266	113611		0.00	55.47	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	1,058.04	441.96
A.1670.0470		GASOLINE AND OIL				2,796.39			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	157.85	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	167.22	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	171.93	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	111.87	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	230.95	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	260.15	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	379.55	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	610.65	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	155.10	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	252.95	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	125.25	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	172.92	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	102.00	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(102.00)	
Total Item 0470		GAS & OIL				2,796.39	0.00	2,796.39	0.00
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				226,086.42			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	44,645.67	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	53,675.67	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201122	109437		0.00	200.00	
03/19/12	0000009076	FAIRFIELD COUNTY BANK		1201123	109437		0.00	43,284.00	

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Fund A		GENERAL FUND							
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				226,086.42			
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1201124	109437		0.00	24,497.41	
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1201125	109437		0.00	3,050.68	
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1201126	109437		0.00	36,506.89	
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1201127	109437		0.00	16,495.28	
07/24/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1205622	111348		0.00	3,534.22	
07/24/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK		1205623	111348		0.00	135.00	
Total Item 0467		INSURANCE				226,086.42	0.00	226,024.82	61.60
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA DINNER				5,000.00			
01/04/12	0000001048	ASSOCIATION OF TOWNS	1200036				1,650.00	0.00	
01/09/12	0000001048	ASSOCIATION OF TOWNS	1200036	1200002	108311		(1,650.00)	0.00	
01/09/12	0000001048	ASSOCIATION OF TOWNS	1200036	1200002	108311		0.00	1,650.00	
05/31/12	0000011779	NWEAC		1203850	110586		0.00	1,000.00	
12/31/12	0000001048	ASSOCIATION OF TOWNS		1208699	113153		0.00	1,650.00	
Total Item 0428		DUES				5,000.00	0.00	4,300.00	700.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				23,900.00			
03/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200956	109306		0.00	219.30	
03/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200957	109306		0.00	26.32	
03/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200958	109306		0.00	477.04	
03/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200959	109306		0.00	47.70	
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202631	110076		0.00	7,673.83	
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202632	110076		0.00	686.90	
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202633	110076		0.00	329.39	
04/30/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202838	110155		0.00	1,495.29	

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Fund A		GENERAL FUND							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				23,900.00			
09/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1206606	111882		0.00	12,887.94	
Total Item 0497		TAXES				23,900.00	0.00	23,843.71	56.29
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				141,000.00			
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	240.32	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	244.73	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	261.76	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	240.32	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	244.73	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	158.95	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	261.76	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	223.92	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	163.37	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	210.04	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	163.37	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	275.64	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	200.58	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	163.37	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	191.12	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	242.84	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	177.24	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	191.12	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	244.73	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	240.32	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	240.32	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	300.87	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	284.47	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	212.56	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	256.72	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	210.04	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	275.64	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	261.76	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	156.43	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	160.84	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	242.84	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				141,000.00			
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	186.70	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	230.86	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	212.56	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	(240.32)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(244.73)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(261.76)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(240.32)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	(244.73)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	(158.95)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	(261.76)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	(223.92)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	(163.37)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	(210.04)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	(163.37)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	(275.64)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	(200.58)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	(163.37)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	(191.12)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(242.84)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(177.24)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	(191.12)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	(244.73)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	(240.32)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(240.32)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	(300.87)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	(284.47)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(212.56)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	(256.72)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	(210.04)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	(275.64)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(261.76)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(156.43)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(160.84)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(242.84)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	(186.70)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	(230.86)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	(212.56)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				141,000.00			
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202125	109875		0.00	5,123.94	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202126	109875		0.00	9,234.45	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202127	109875		0.00	10,706.21	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202128	109875		0.00	8,810.35	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202129	109875		0.00	9,331.81	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202130	109875		0.00	8,073.51	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203087	110250		0.00	1,082.44	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203088	110250		0.00	1,090.78	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203089	110250		0.00	1,122.73	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203090	110250		0.00	1,258.76	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203091	110250		0.00	1,267.81	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203092	110250		0.00	545.53	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203093	110250		0.00	594.57	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203094	110250		0.00	474.64	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203095	110251		0.00	9,872.90	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203096	110251		0.00	10,696.28	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203097	110251		0.00	11,598.07	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203098	110251		0.00	10,853.51	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203099	110251		0.00	10,502.72	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203100	110251		0.00	6,764.49	
05/31/12	0000012168	CULLEN		1203852	110588		0.00	48.64	
05/31/12	0000012040	ROTHSCHILD & PEARL, LLP		1203855	110590		0.00	0.26	
05/31/12	0000012040	ROTHSCHILD & PEARL, LLP		1203855	110590		0.00	179.73	
06/25/12	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1204882	110974		0.00	1,264.80	
06/25/12	0000012190	MAKARENKO		1204893	110983		0.00	129.95	
06/25/12	0000012191	PULVERMILLER		1204894	110984		0.00	250.18	
06/25/12	0000012193	HARPER		1204896	110986		0.00	48.65	
06/25/12	0000012194	YOUNG		1204897	110987		0.00	41.70	
06/25/12	0000012195	SCHULMAN		1204898	110988		0.00	257.13	
06/25/12	0000012196	KING		1204899	110989		0.00	229.33	
06/25/12	0000012196	KING		1204900	110989		0.00	375.27	
06/25/12	0000012197	VON STEIN NAGANI		1204901	110990		0.00	403.07	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				141,000.00			
06/25/12	0000012198			1204902	110991		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205210	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205211	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205212	111170		0.00	69.49	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205213	111170		0.00	90.34	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205214	111170		0.00	69.49	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205215	111170		0.00	222.38	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205216	111170		0.00	138.99	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205217	111170		0.00	201.53	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205218	111170		0.00	132.04	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205219	111170		0.00	97.29	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205220	111170		0.00	69.49	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205221	111170		0.00	27.80	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205222	111170		0.00	48.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205223	111170		0.00	90.34	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205224	111170		0.00	83.39	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205225	111170		0.00	180.69	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205226	111170		0.00	145.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205227	111170		0.00	125.09	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205228	111170		0.00	41.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205229	111170		0.00	55.60	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205230	111170		0.00	312.73	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205231	111170		0.00	34.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205232	111170		0.00	118.14	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205233	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205234	111170		0.00	90.34	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205235	111170		0.00	34.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205236	111170		0.00	27.80	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205237	111170		0.00	34.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205238	111170		0.00	55.60	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205239	111170		0.00	48.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205240	111170		0.00	20.85	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205241	111170		0.00	41.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205242	111170		0.00	27.80	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205243	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205244	111170		0.00	111.19	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205245	111170		0.00	271.03	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205246	111170		0.00	138.99	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				141,000.00			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205247	111170		0.00	62.55	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205248	111170		0.00	48.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205249	111170		0.00	62.55	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205250	111170		0.00	55.60	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205251	111170		0.00	76.44	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205252	111170		0.00	90.34	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205253	111170		0.00	83.39	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205254	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205255	111170		0.00	125.09	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205256	111170		0.00	41.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205257	111170		0.00	132.04	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205258	111170		0.00	271.03	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205259	111170		0.00	104.24	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205260	111170		0.00	159.84	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205261	111170		0.00	173.74	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205262	111170		0.00	41.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205263	111170		0.00	55.60	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205264	111170		0.00	48.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205265	111170		0.00	208.48	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205266	111170		0.00	48.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205267	111170		0.00	569.85	
07/05/12	0000012215	ESTATE OF ANNETTE MATACCHIERI		1205268	111171		0.00	132.04	
07/05/12	0000012216	ANDREOZZI		1205269	111172		0.00	236.28	
07/05/12	0000012217	BALSAM		1205270	111173		0.00	34.75	
07/05/12	0000012217	BALSAM		1205271	111173		0.00	69.49	
07/05/12	0000012218	BARRY		1205272	111174		0.00	25.30	
09/28/12	0000012013	YURUS		1206803	112035		0.00	574.39	
09/28/12	0000012013	YURUS		1206804	112035		0.00	744.29	
09/28/12	0000012013	YURUS		1206805	112035		0.00	258.83	
09/28/12	0000012013	YURUS		1206806	112035		0.00	1,321.28	
09/28/12	0000012013	YURUS		1206807	112035		0.00	6.78	
09/28/12	0000012013	YURUS		1206808	112035		0.00	1,246.18	
09/28/12	0000012013	YURUS		1206809	112035		0.00	849.36	
09/28/12	0000012013	YURUS		1206810	112035		0.00	1,059.67	
09/28/12	0000012013	YURUS		1206811	112035		0.00	2,569.89	
11/20/12	0000009484	HUFF WILKES LLP		1207718	112531		0.00	3,287.45	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
Total Item 0498		TAX REFUNDS				141,000.00	0.00	140,995.07	4.93
A.1964.0499		COURT COST AWARD				500.00			
Total Item 0499		RECORDS MANAGEMENT				500.00	0.00	0.00	500.00
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				390,665.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	15,140.48	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	15,140.48	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	15,140.47	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	15,140.47	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	15,140.48	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	15,140.48	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	15,140.48	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	15,140.47	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	17,184.36	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	15,367.49	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	15,367.49	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	14,865.17	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	13,203.66	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	13,203.66	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	13,203.66	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	13,203.66	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	14,285.58	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	15,367.49	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	15,367.49	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	15,367.49	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	15,367.49	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	15,134.01	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	15,367.49	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				390,665.00			
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	15,367.48	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	15,367.50	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	16,904.26	
									45.76
Total Item 0101		SALARIES				390,665.00	0.00	390,619.24	45.76
A.3120.0102		SALARIES UNIFORMED				5,301,809.07			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	190,667.14	
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	225.68	
01/19/12		P/R OTHER GROSS PAY	21749				0.00	1,030.76	
01/19/12		CORRECT PR#1 SGROI PRIOR YR OT S/B 3120.111	23118				0.00	(225.68)	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	190,667.14	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	280.76	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	187,862.50	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	280.76	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	188,005.89	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	280.76	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	188,005.88	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	280.76	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	280.76	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	188,005.89	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	190,789.70	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	280.76	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	190,789.71	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	150.46	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	280.76	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	190,789.71	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	280.76	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	190,114.07	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	280.76	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	190,789.71	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	2,568.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,301,809.07			
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	201,957.12	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	122,398.81	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	201,957.12	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	880.76	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	201,597.41	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	880.76	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	202,316.84	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	280.76	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	202,530.20	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	280.76	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	202,912.24	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	280.76	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	202,912.24	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	280.76	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	203,069.38	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	280.76	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	203,897.90	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	280.76	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	203,973.17	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	280.76	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	204,046.13	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	204,046.09	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	280.76	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	204,046.12	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	179.88	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	280.76	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	205,248.63	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	11,432.98	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	225,773.46	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	179.88	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	280.76	
Total Item 0102		RETRO RAISES				5,301,809.07	0.00	5,301,809.07	0.00

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0105		OVERTIME				21,325.97	0.00	21,313.15	12.82
A.3120.0106		LONGEVITY				101,362.98			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	3,950.00	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	7,800.00	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	7,575.00	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	900.00	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	1,925.00	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	2,175.00	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	7,350.00	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	1,212.98	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	2,175.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	7,725.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	6,050.00	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	550.00	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	10,825.00	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	5,425.00	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	8,325.00	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	3,450.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	900.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	12,150.00	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	10,900.00	
									0.00
A.3120.0106.0001		SICK REWARD..				167,366.40			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	160,867.47	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	6,498.93	
Total Item 0106		LONGEVITY				268,729.38	0.00	268,729.38	0.00
A.3120.0107		HOLIDAY				233,118.85			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	377.54	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	377.54	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0107		HOLIDAY				233,118.85			
02/16/12		P/R OTHER GROSS PAY	21751				0.00	377.54	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	377.54	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	377.54	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	377.54	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	377.54	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	377.54	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	9,526.04	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	377.54	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	377.54	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	970.73	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	755.08	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	377.54	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	377.54	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	377.54	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	377.54	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	377.54	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	377.54	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	377.54	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	377.54	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	377.54	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	213,332.67	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	949.62	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	411.45	
Total Item 0107		HOLIDAY				233,118.85	0.00	233,118.85	0.00
A.3120.0108		LUMP SUM				26,877.83			
02/02/12		P/R OTHER GROSS PAY	21750				0.00	13,563.34	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	6,075.78	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	867.63	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0108		LUMP SUM				26,877.83			
07/19/12		P/R OTHER GROSS PAY	21762				0.00	5,979.10	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	391.98	
									0.00
A.3120.0108.0001		PD ACTIVE MEDICAL DECLINATION				0.00			
									0.00
Total Item 0108		LUMP SUM				26,877.83	0.00	26,877.83	0.00
A.3120.0110		PART TIME SALARIES				9,530.00			
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	670.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,240.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,260.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,260.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	1,330.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	1,260.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	1,170.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,340.00	
									0.00
Total Item 0110		PART TIME & SEASONAL				9,530.00	0.00	9,530.00	0.00
A.3120.0111		OVERTIME POLICE				408,123.38			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	12,884.13	
01/19/12		P/R OTHER GROSS PAY	21749				0.00	100.00	
01/19/12		CORRECT PR#1 SGROI PR YR OT CHG TO 3120.102	23118				0.00	225.68	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	14,728.28	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	12,370.19	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	9,244.92	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	11,074.56	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	16,139.01	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	21,610.64	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	15,390.51	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	17,914.21	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				408,123.38			
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	21,811.09	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	25,959.34	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	15,159.90	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	11,621.06	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	11,871.86	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	7,700.38	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	15,737.07	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	10,523.64	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	14,610.61	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	8,288.93	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	11,431.43	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	100.00	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	16,925.82	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	20,232.03	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	27,618.53	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	17,955.05	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	3,237.48	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	18,785.38	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	100.00	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	16,771.65	
									0.00
A.3120.0111.0002		OT.HURRICANE SANDY				32,991.20			
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	32,991.20	
									0.00
Total Item 0111		HISTORIAN				441,114.58	0.00	441,114.58	0.00
A.3120.0114		LUMP SUM VACATION				27,213.16			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	4,461.90	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	3,580.92	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	232.19	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	5,800.47	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0114		LUMP SUM VACATION				27,213.16			
07/19/12		P/R OTHER GROSS PAY	21762				0.00	2,230.95	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	2,230.95	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	8,675.78	
									0.00
Total Item 0114		ROADS SALARY				27,213.16	0.00	27,213.16	0.00
A.3120.0116		CLOTHING ALLOWANCE				6,750.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	6,000.00	
									750.00
Total Item 0116		CLOTHING ALLOWANCE				6,750.00	0.00	6,000.00	750.00
A.3120.0201		EQUIPMENT				20,480.00			
01/11/12	0000010905	RICOH AMERICAS CORP	1200149				3,453.00	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200149	1200108	108658		(287.75)	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200149	1200108	108658		0.00	287.75	
02/06/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548				650.00	0.00	
02/23/12	0000010905	RICOH AMERICAS CORP	1200149	1200381	109005		(287.75)	0.00	
02/23/12	0000010905	RICOH AMERICAS CORP	1200149	1200381	109005		0.00	287.75	
03/01/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200716				99.99	0.00	
03/27/12	0000010905	RICOH AMERICAS CORP	1200149	1201447	109580		(287.75)	0.00	
03/27/12	0000010905	RICOH AMERICAS CORP	1200149	1201447	109580		0.00	287.75	
04/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200716	1201745	109692		(99.99)	0.00	
04/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200716	1201745	109692		0.00	99.99	
04/18/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548	1202185	109905		(650.00)	0.00	
04/18/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548	1202185	109905		0.00	650.00	
04/25/12	0000010905	RICOH AMERICAS CORP	1200149	1202610	110066		(287.75)	0.00	
04/25/12	0000010905	RICOH AMERICAS CORP	1200149	1202610	110066		0.00	287.75	
05/22/12	0000010905	RICOH AMERICAS CORP	1200149	1203514	110433		(287.75)	0.00	
05/22/12	0000010905	RICOH AMERICAS CORP	1200149	1203514	110433		0.00	287.75	
06/18/12	0000010905	RICOH AMERICAS CORP	1200149	1204573	110882		(287.75)	0.00	
06/18/12	0000010905	RICOH AMERICAS CORP	1200149	1204573	110882		0.00	287.75	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				20,480.00			
08/07/12	0000010905	RICOH AMERICAS CORP	1200149	1206128	111606		(287.75)	0.00	
08/07/12	0000010905	RICOH AMERICAS CORP	1200149	1206128	111606		0.00	287.75	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207296	112294		(287.75)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207296	112294		0.00	287.75	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207302	112294		(287.78)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207302	112294		0.00	287.78	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207302	112294		0.00	(287.78)	
10/17/12	0000010905	RICOH AMERICAS CORP	1200149	1207302	112294		0.00	287.75	
11/07/12	0000010905	RICOH AMERICAS CORP	1200149	1207583	112447		(287.75)	0.00	
11/07/12	0000010905	RICOH AMERICAS CORP	1200149	1207583	112447		0.00	287.75	
11/29/12	0000010905	RICOH AMERICAS CORP	1200149	1207913	112653		(287.75)	0.00	
11/29/12	0000010905	RICOH AMERICAS CORP	1200149	1207913	112653		0.00	287.75	
12/04/12	0000008360	PHYSIO-CONTROL, INC	1202457				7,117.50	0.00	
12/05/12	0000010900	DIGITAL ALLY	1202519				80.00	0.00	
12/06/12	0000012364	INTELLIGENT TECHNOLOGY GROUP	1202529				6,572.45	0.00	
12/12/12	0000002469	BUSINESS ELECTRONICS INC.	1202581				1,940.00	0.00	
12/31/12	0000010905	RICOH AMERICAS CORP	1200149	1208739	113178		(287.72)	0.00	
12/31/12	0000010905	RICOH AMERICAS CORP	1200149	1208739	113178		0.00	287.72	
12/31/12	0000002469	BUSINESS ELECTRONICS INC.	1202581	1209235	113581		(1,940.00)	0.00	
12/31/12	0000002469	BUSINESS ELECTRONICS INC.	1202581	1209235	113581		0.00	1,940.00	
12/31/12	0000008360	PHYSIO-CONTROL, INC	1202457	1209569	113826		(7,117.50)	0.00	
12/31/12	0000008360	PHYSIO-CONTROL, INC	1202457	1209569	113826		0.00	6,225.00	
12/31/12	0000008360	PHYSIO-CONTROL, INC	1202457	1209569	113826		0.00	892.50	
12/31/12	0000012364	INTELLIGENT TECHNOLOGY GROUP	1202529	1209603	113876		(6,572.45)	0.00	
12/31/12	0000012364	INTELLIGENT TECHNOLOGY GROUP	1202529	1209603	113876		0.00	6,572.45	
12/31/12	0000012364	INTELLIGENT TECHNOLOGY GROUP	1202529	1209603	113876		0.00	498.61	
12/31/12	0000010900	DIGITAL ALLY	1202519	1209677	113948		(80.00)	0.00	
12/31/12	0000010900	DIGITAL ALLY	1202519	1209677	113948		0.00	70.00	
12/31/12	0000010900	DIGITAL ALLY	1202519	1209677	113948		0.00	10.00	
									68.48
A.3120.0201.0001		COMPUTER EQUIPMENT..				25,400.00			
06/28/12	0000003777	SULLIVAN DATA MANAGEMENT	1201473				599.00	0.00	
09/04/12	0000003777	SULLIVAN DATA MANAGEMENT		1206515	111830		0.00	9,751.66	
09/07/12	0000010900	DIGITAL ALLY	1201889				4,307.63	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201.0001		COMPUTER EQUIPMENT..				25,400.00			
09/14/12	0000003777	SULLIVAN DATA MANAGEMENT	1201473	1206699	111951		(599.00)	0.00	
09/14/12	0000003777	SULLIVAN DATA MANAGEMENT	1201473	1206699	111951		0.00	599.00	
09/27/12	0000010900	DIGITAL ALLY	1202017				10,690.26	0.00	
11/29/12	0000010900	DIGITAL ALLY	1201889	1207910	112652		(4,307.63)	0.00	
11/29/12	0000010900	DIGITAL ALLY	1201889	1207910	112652		0.00	2,850.00	
11/29/12	0000010900	DIGITAL ALLY	1201889	1207910	112652		0.00	1,457.63	
12/19/12	0000010900	DIGITAL ALLY	1202017	1208289	112930		(10,690.26)	0.00	
12/19/12	0000010900	DIGITAL ALLY	1202017	1208289	112930		0.00	950.00	
12/19/12	0000010900	DIGITAL ALLY	1202017	1208289	112930		0.00	9,740.26	
									51.45
Total Item 0201		EQUIPMENT				45,880.00	0.00	45,760.07	119.93
A.3120.0202		OFFICE FURNITURE				500.00			
12/07/12	0000011588	W.B. MASON COMPANY, INC	1202544				349.00	0.00	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1202544				(349.00)	0.00	
									500.00
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.3120.0210		VEHICLES				95,503.98			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					28,861.00	0.00	
01/03/12	0000001100	BIG SKY RACKS INC	1200034				275.00	0.00	
01/13/12	0000003292	WARNOCK FLEET	1200257				1,057.64	0.00	
02/10/12	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1200614				500.00	0.00	
02/21/12	0000001100	BIG SKY RACKS INC	1200034	1200326	108934		(261.77)	0.00	
02/21/12	0000001100	BIG SKY RACKS INC	1200034				(13.23)	0.00	
02/21/12	0000001100	BIG SKY RACKS INC	1200034	1200326	108934		0.00	261.77	
03/06/12	0000003292	WARNOCK FLEET	1200257	1200768	109242		(1,057.64)	0.00	
03/06/12	0000003292	WARNOCK FLEET	1200257	1200768	109242		0.00	1,057.64	
03/15/12	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1200614	1201026	109384		(500.00)	0.00	
03/15/12	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1200614	1201026	109384		0.00	500.00	
04/11/12	0000012140	JOHN VANCE MOTORS, INC	1200973				49,437.50	0.00	
06/05/12	0000003292	WARNOCK FLEET	1101648	1203940	110626		(28,861.00)	0.00	
06/05/12	0000003292	WARNOCK FLEET	1101648	1203940	110626		0.00	28,861.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				95,503.98			
06/18/12	0000012140	JOHN VANCE MOTORS, INC	1200973	1204619	110896		(24,718.75)	0.00	
06/18/12	0000012140	JOHN VANCE MOTORS, INC	1200973	1204619	110896		0.00	24,718.75	
06/18/12	0000012140	JOHN VANCE MOTORS, INC	1200973	1204620	110896		(24,718.75)	0.00	
06/18/12	0000012140	JOHN VANCE MOTORS, INC	1200973	1204620	110896		0.00	24,718.75	
06/28/12	0000002795	CORCRAFT PRODUCTS	1201474				121.50	0.00	
07/09/12	0000008333	PUTNAM WINDOW TINT	1201511				1,300.00	0.00	
08/03/12	0000002795	CORCRAFT PRODUCTS	1201474	1206044	111558		(121.50)	0.00	
08/03/12	0000002795	CORCRAFT PRODUCTS	1201474	1206044	111558		0.00	121.50	
08/09/12	0000001003	AAA EMERGENCY SUPPLY	1201671				840.00	0.00	
08/10/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680				9,893.46	0.00	
08/16/12	0000001003	AAA EMERGENCY SUPPLY	1201671				(840.00)	0.00	
08/24/12	0000007476	METROCOM WIRELESS, INC	1201761				2,012.13	0.00	
10/09/12	0000008333	PUTNAM WINDOW TINT	1201511	1207095	112181		(1,300.00)	0.00	
10/09/12	0000008333	PUTNAM WINDOW TINT	1201511	1207095	112181		0.00	1,300.00	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		(9,893.46)	0.00	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	5,658.88	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	1,740.48	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	109.76	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	347.20	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	39.76	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	680.96	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	73.92	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	934.40	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	84.80	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	223.30	
10/24/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1201680	1207451	112366		0.00	160.00	
11/26/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399				1,898.98	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1201761	1209556	113822		(2,012.13)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1201761	1209556	113822		0.00	1,606.13	
12/31/12	0000007476	METROCOM WIRELESS, INC	1201761	1209556	113822		0.00	62.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1201761	1209556	113822		0.00	344.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		(1,898.98)	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		0.00	223.30	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		0.00	430.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		0.00	757.12	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				95,503.98			
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		0.00	378.56	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		0.00	110.00	
Total Item 0210		EQUIPMENT				95,503.98	0.00	95,503.98	0.00
A.3120.0401		SUPPLIES				6,200.00			
01/05/12	0000011588	W.B. MASON COMPANY, INC	1200041				434.85	0.00	
01/19/12	0000003335	STAPLES TH 601110006100184	1200368				84.99	0.00	
02/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663				251.98	0.00	
03/01/12	0000011588	W.B. MASON COMPANY, INC	1200041	1200597	109142		(434.85)	0.00	
03/01/12	0000011588	W.B. MASON COMPANY, INC	1200041	1200597	109142		0.00	449.85	
03/15/12	0000012133	BOENN TECHNOLOGIES, INC	1200838				39.73	0.00	
03/15/12	0000003335	STAPLES TH 601110006100184	1200368	1201006	109374		(84.99)	0.00	
03/15/12	0000003335	STAPLES TH 601110006100184	1200368	1201006	109374		0.00	84.99	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200864				245.47	0.00	
03/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910				645.18	0.00	
03/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200911				49.30	0.00	
04/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201028				27.22	0.00	
04/18/12	0000012133	BOENN TECHNOLOGIES, INC	1200838	1202191	109909		(39.73)	0.00	
04/18/12	0000012133	BOENN TECHNOLOGIES, INC	1200838	1202191	109909		0.00	39.73	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200864	1202422	109978		(245.47)	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200864	1202422	109978		0.00	245.47	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202423	109978		(187.27)	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202423	109978		0.00	187.27	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202424	109978		(29.83)	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202424	109978		0.00	29.83	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202425	109978		(34.88)	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202425	109978		0.00	34.89	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202426	109978		0.00	(20.88)	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202423	109978		0.00	(187.27)	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200663	1202423	109978		0.00	187.26	
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202803	110139		(215.06)	0.00	
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202803	110139		0.00	215.06	
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202804	110139		(215.06)	0.00	
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202804	110139		0.00	215.06	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				6,200.00			
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202805	110139		(215.06)	0.00	
04/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200910	1202805	110139		0.00	215.06	
05/03/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201132				28.33	0.00	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)		1203066	110247		0.00	747.78	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)		1203067	110247		0.00	(218.03)	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)		1203068	110247		0.00	(480.48)	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)		1203068	110247		0.00	480.48	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)		1203068	110247		0.00	(480.45)	
05/07/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200911				(49.30)	0.00	
05/14/12	0000003335	STAPLES TH 601110006100184	1201189				109.99	0.00	
05/14/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201190				38.56	0.00	
05/23/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240				312.65	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201132	1204212	110736		(28.33)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201132	1204212	110736		0.00	28.33	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201190	1204343	110792		(38.56)	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201190	1204343	110792		0.00	38.56	
06/13/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201359				100.96	0.00	
06/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401				339.99	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205090	111111		(115.93)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205090	111111		0.00	115.93	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205091	111111		(144.55)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205091	111111		0.00	144.55	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205092	111111		(12.55)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205092	111111		0.00	12.55	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205093	111111		(27.07)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205093	111111		0.00	27.07	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205094	111111		(12.55)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201240	1205094	111111		0.00	12.55	
07/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201028				(27.22)	0.00	
08/02/12	0000003335	STAPLES TH 601110006100184	1201189	1205962	111513		(99.99)	0.00	
08/02/12	0000003335	STAPLES TH 601110006100184	1201189				(10.00)	0.00	
08/02/12	0000003335	STAPLES TH 601110006100184	1201189	1205962	111513		0.00	99.99	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206017	111539		(88.86)	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206017	111539		0.00	88.86	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206018	111539		(88.86)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				6,200.00			
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206018	111539		0.00	88.86	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206019	111539		(88.86)	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206019	111539		0.00	88.86	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206020	111539		(73.41)	0.00	
08/02/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201401	1206020	111539		0.00	73.41	
08/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729				680.17	0.00	
08/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818				507.96	0.00	
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202008				371.88	0.00	
10/03/12	0000004252	EAGLE BUSINESS MACHINES		1206962	112108		0.00	16.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		(507.96)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	28.66	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	26.90	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	5.77	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	215.06	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	52.50	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	73.41	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	102.52	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201818	1207135	112193		0.00	3.14	
10/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729	1207436	112357		(680.17)	0.00	
10/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729	1207436	112357		0.00	204.63	
10/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729	1207436	112357		0.00	115.93	
10/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729	1207436	112357		0.00	144.55	
10/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201729	1207436	112357		0.00	215.06	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381				250.05	0.00	
12/04/12	0000012368	BEACH CAMERA	1202458				627.00	0.00	
12/07/12	0000009615	OFFICE DEPOT	1202563				99.00	0.00	
12/19/12	0000005842	OFFICEMAX (NYS CONTRACT)		1208267	112912		0.00	354.40	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202692				93.04	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202693				485.72	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202693				(309.90)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201359				(100.96)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202008	1208535	113081		(371.88)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202008	1208535	113081		0.00	371.88	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		(250.05)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	23.15	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				6,200.00			
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	88.86	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	88.86	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	7.84	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	7.20	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	8.38	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	9.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		0.00	15.86	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208671	113125		0.00	99.00	
12/31/12	0000009615	OFFICE DEPOT	1202563	1209256	113600		(99.00)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202563	1209256	113600		0.00	99.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202692	1209445	113710		(93.04)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202692	1209445	113710		0.00	93.04	
12/31/12	0000012368	BEACH CAMERA	1202458	1209468	113734		(627.00)	0.00	
12/31/12	0000012368	BEACH CAMERA	1202458	1209468	113734		0.00	627.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202693	1209773	114388		(175.82)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202693	1209773	114388		0.00	175.82	
12/31/12	0000011588	W.B. MASON COMPANY, INC		1209792	114388		0.00	289.00	
Total Item 0401		SUPPLIES				6,200.00	0.00	6,128.46	71.54
A.3120.0402		SUPPLIES				4,100.00			
01/12/12	0000011615	GRAINGER	1200196				200.00	0.00	
01/18/12	0000002526	INTOXIMETERS INC.	1200305				120.00	0.00	
01/20/12	0000001371	GALLS	1200371				154.99	0.00	
02/06/12	0000001808	RADIO SHACK	1200544				24.99	0.00	
02/08/12	0000001596	MEDICAL WAREHOUSE, INC	1200581				151.06	0.00	
02/28/12	0000002526	INTOXIMETERS INC.	1200305	1200393	109035		(120.00)	0.00	
02/28/12	0000002526	INTOXIMETERS INC.	1200305	1200393	109035		0.00	120.00	
03/07/12	0000001808	RADIO SHACK	1200757				75.00	0.00	
03/21/12	0000001053	ATLANTIC APPLIANCE	1200876				350.00	0.00	
03/22/12	0000001371	GALLS	1200371	1201217	109477		(154.99)	0.00	
03/22/12	0000001371	GALLS	1200371	1201217	109477		0.00	154.99	
03/26/12	0000011615	GRAINGER		1201404	109555		0.00	21.81	
03/26/12	0000011615	GRAINGER		1201405	109555		0.00	24.12	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		SUPPLIES				4,100.00			
03/27/12	0000010827	LYNN PEAVEY COMPANY	1200902				235.90	0.00	
03/27/12	0000001596	MEDICAL WAREHOUSE,INC	1200581	1201501	109596		(151.06)	0.00	
03/27/12	0000001596	MEDICAL WAREHOUSE,INC	1200581	1201501	109596		0.00	151.06	
04/16/12	0000001808	RADIO SHACK	1200544	1201884	109780		(24.99)	0.00	
04/16/12	0000001808	RADIO SHACK	1200544	1201884	109780		0.00	24.99	
05/15/12	0000001053	ATLANTIC APPLIANCE	1200876	1203296	110332		(350.00)	0.00	
05/15/12	0000001053	ATLANTIC APPLIANCE	1200876	1203296	110332		0.00	350.00	
05/15/12	0000001808	RADIO SHACK	1200757	1203299	110334		(59.94)	0.00	
05/15/12	0000001808	RADIO SHACK	1200757	1203299	110334		0.00	59.94	
05/15/12	0000001808	RADIO SHACK	1200757	1203300	110334		(15.06)	0.00	
05/15/12	0000001808	RADIO SHACK	1200757	1203300	110334		0.00	19.98	
05/15/12	0000001808	RADIO SHACK	1200757	1203301	110334		0.00	35.94	
05/15/12	0000010827	LYNN PEAVEY COMPANY	1200902	1203315	110343		(171.90)	0.00	
05/15/12	0000010827	LYNN PEAVEY COMPANY	1200902	1203315	110343		0.00	171.90	
05/15/12	0000010827	LYNN PEAVEY COMPANY	1200902	1203316	110343		(64.00)	0.00	
05/15/12	0000010827	LYNN PEAVEY COMPANY	1200902	1203316	110343		0.00	64.00	
05/31/12	0000001596	MEDICAL WAREHOUSE,INC	1201297				239.20	0.00	
06/11/12	0000001596	MEDICAL WAREHOUSE,INC	1201342				206.96	0.00	
07/05/12	0000001596	MEDICAL WAREHOUSE,INC	1201297	1205304	111194		(239.20)	0.00	
07/05/12	0000001596	MEDICAL WAREHOUSE,INC	1201297	1205304	111194		0.00	239.20	
08/02/12	0000001596	MEDICAL WAREHOUSE,INC	1201342	1205944	111502		(206.96)	0.00	
08/02/12	0000001596	MEDICAL WAREHOUSE,INC	1201342	1205944	111502		0.00	206.96	
08/08/12	0000010233	GUTH LABORATORIES, INC	1201646				97.12	0.00	
08/10/12	0000005279	ORION SAFETY PRODUCTS	1201681				872.64	0.00	
08/24/12	0000003061	ZARC INTERNATIONAL, INC.	1201742				738.30	0.00	
08/30/12	0000001892	SIRCHIE FINGER PRINT LABS	1201814				188.00	0.00	
10/03/12	0000005279	ORION SAFETY PRODUCTS	1201681	1206964	112110		(872.64)	0.00	
10/03/12	0000005279	ORION SAFETY PRODUCTS	1201681	1206964	112110		0.00	872.64	
10/10/12	0000010233	GUTH LABORATORIES, INC	1201646	1207222	112249		(90.00)	0.00	
10/10/12	0000010233	GUTH LABORATORIES, INC	1201646				(7.12)	0.00	
10/10/12	0000010233	GUTH LABORATORIES, INC	1201646	1207222	112249		0.00	90.00	
10/10/12	0000010233	GUTH LABORATORIES, INC	1201646	1207222	112249		0.00	7.90	
11/05/12	0000003061	ZARC INTERNATIONAL, INC.	1201742	1207526	112414		(734.20)	0.00	
11/05/12	0000003061	ZARC INTERNATIONAL, INC.	1201742				(4.10)	0.00	
		ZARC INTERNATIONAL, INC.							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		SUPPLIES				4,100.00			
11/05/12	0000003061		1201742	1207526	112414		0.00	476.40	
11/05/12	0000003061	ZARC INTERNATIONAL, INC.	1201742	1207526	112414		0.00	246.92	
11/05/12	0000003061	ZARC INTERNATIONAL, INC.	1201742	1207526	112414		0.00	10.90	
11/07/12	0000001596	MEDICAL WAREHOUSE,INC	1202336				239.20	0.00	
11/19/12	0000001892	SIRCHIE FINGER PRINT LABS	1201814	1207674	112499		(188.00)	0.00	
11/19/12	0000001892	SIRCHIE FINGER PRINT LABS	1201814	1207674	112499		0.00	78.00	
11/19/12	0000001892	SIRCHIE FINGER PRINT LABS	1201814	1207674	112499		0.00	87.00	
11/19/12	0000001892	SIRCHIE FINGER PRINT LABS	1201814	1207674	112499		0.00	23.00	
12/31/12	0000011615	GRAINGER	1200196	1209343	113625		(200.00)	0.00	
12/31/12	0000011615	GRAINGER	1200196	1209343	113625		0.00	228.10	
12/31/12	0000001596	MEDICAL WAREHOUSE,INC	1202336	1209656	113917		(239.20)	0.00	
12/31/12	0000001596	MEDICAL WAREHOUSE,INC	1202336	1209656	113917		0.00	119.60	
12/31/12	0000001596	MEDICAL WAREHOUSE,INC	1202336	1209656	113917		0.00	119.60	
									95.05
Total Item 0402		DEPT SUPPLIES				4,100.00	0.00	4,004.95	95.05
A.3120.0404		MILEAGE/TOLLS				266.27			
06/11/12	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1201341				200.00	0.00	
06/27/12	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1201341	1205073	111096		(200.00)	0.00	
06/27/12	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1201341	1205073	111096		0.00	200.00	
12/31/12	0000002468	TAUSZ		1209097	113405		0.00	66.27	
									0.00
Total Item 0404		MILEAGE				266.27	0.00	266.27	0.00
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					1,582.92	0.00	
01/09/12	0000001674	VERIZON FIOS	1100030				(1,582.92)	0.00	
01/18/12	0000001674	VERIZON FIOS		1200017	108467		0.00	144.99	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	835.09	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	36.55	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
02/28/12	0000004580	VERIZON WIRELESS PD		1200408	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200409	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200410	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200411	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200412	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200413	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200414	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200415	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200416	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200417	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200418	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200419	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200420	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200421	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200422	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200423	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200424	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200425	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200426	109042		0.00	40.01	
02/28/12	0000004580	VERIZON WIRELESS PD		1200427	109042		0.00	40.01	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	43.39	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	892.81	
03/09/12	0000004580	VERIZON WIRELESS PD		1200869	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200870	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200871	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200872	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200873	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200874	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200875	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200876	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200877	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200878	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200879	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200880	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200881	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200882	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200883	109292		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
03/09/12	0000004580			1200884	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200885	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200886	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200887	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200888	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200889	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200890	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200891	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200892	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200893	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200894	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200895	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200896	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200897	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200898	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200899	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200900	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200901	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200902	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200903	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200904	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200905	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200906	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200907	109292		0.00	40.01	
03/09/12	0000004580	VERIZON WIRELESS PD		1200908	109292		0.00	40.01	
03/15/12	0000001674	VERIZON FIOS		1200966	109348		0.00	144.99	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200973	109355		0.00	65.15	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200974	109355		0.00	65.16	
03/19/12	0000001674	VERIZON FIOS		1201100	109428		0.00	144.99	
03/28/12	0000007592	BRIDGECOM INTERNATIONAL		1201594	109629		0.00	65.15	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	42.50	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	838.53	
04/19/12	0000004580	VERIZON WIRELESS PD		1202264	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202265	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202266	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202267	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202268	109946		0.00	40.01	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
04/19/12	0000004580	VERIZON WIRELESS PD		1202269	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202270	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202271	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202272	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202273	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202274	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202275	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202276	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202277	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202278	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202279	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202280	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202281	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202282	109946		0.00	40.01	
04/19/12	0000004580	VERIZON WIRELESS PD		1202283	109946		0.00	40.01	
04/19/12	0000011119	LAND COMMUNICATIONS INC		1202381	109959		0.00	305.00	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	879.57	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	40.69	
04/30/12	0000001674	VERIZON FIOS		1202837	110154		0.00	144.99	
05/10/12	0000007592	BRIDGECOM INTERNATIONAL		1203137	110268		0.00	65.15	
05/11/12	0000001674	VERIZON FIOS		1203152	110280		0.00	144.99	
05/11/12	0000004580	VERIZON WIRELESS PD		1203167	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203168	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203169	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203170	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203171	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203172	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203173	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203174	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203175	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203176	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203177	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203178	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203179	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203180	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203181	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203182	110285		0.00	40.01	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
05/11/12	0000004580	VERIZON WIRELESS PD		1203183	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203184	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203185	110285		0.00	40.01	
05/11/12	0000004580	VERIZON WIRELESS PD		1203186	110285		0.00	40.01	
06/14/12	0000001674	VERIZON FIOS		1204428	110832		0.00	124.99	
06/14/12	0000004580	VERIZON WIRELESS PD		1204465	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204466	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204467	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204468	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204469	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204470	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204471	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204472	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204473	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204474	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204475	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204476	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204477	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204478	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204479	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204480	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204481	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204482	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204483	110839		0.00	40.01	
06/14/12	0000004580	VERIZON WIRELESS PD		1204484	110839		0.00	40.01	
06/14/12	0000007592	BRIDGECOM INTERNATIONAL		1204496	110842		0.00	65.16	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	832.80	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	40.46	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	40.88	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	892.47	
07/10/12	0000004580	VERIZON WIRELESS PD		1205451	111256		0.00	800.20	
07/13/12	0000001674	VERIZON FIOS		1205474	111272		0.00	20.00	
07/13/12	0000001674	VERIZON FIOS		1205475	111272		0.00	124.99	
08/10/12	0000004580	VERIZON WIRELESS PD		1206249	111671		0.00	800.20	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	877.72	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	40.78	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				23,686.96			
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206287	111691		0.00	65.16	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206288	111691		0.00	65.16	
08/28/12	0000001674	VERIZON FIOS		1206441	111791		0.00	20.00	
08/28/12	0000001674	VERIZON FIOS		1206442	111791		0.00	124.99	
09/12/12	0000001674	VERIZON FIOS		1206598	111879		0.00	144.99	
10/01/12	0000004580	VERIZON WIRELESS PD		1206868	112057		0.00	800.20	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	825.37	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	38.75	
10/09/12	0000004580	VERIZON WIRELESS PD		1207067	112167		0.00	800.20	
11/05/12	0000001674	VERIZON FIOS		1207510	112403		0.00	144.99	
11/07/12	0000011119	LAND COMMUNICATIONS INC		1207585	112448		0.00	1,254.00	
11/19/12	0000001674	VERIZON FIOS		1207655	112494		0.00	144.99	
11/19/12	0000004580	VERIZON WIRELESS PD		1207685	112510		0.00	800.20	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207711	112526		0.00	65.16	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207712	112526		0.00	65.16	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207713	112526		0.00	65.16	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208681	113135		0.00	65.16	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208682	113135		0.00	65.16	
12/31/12	0000001674	VERIZON FIOS		1208814	113221		0.00	144.99	
12/31/12	0000004580	VERIZON WIRELESS PD		1208841	113227		0.00	800.20	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	39.17	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	816.62	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	42.70	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	866.77	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	45.19	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	973.80	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	41.18	
									0.00
A.3120.0406.0001		CELLULAR TELEPHONES..				5,320.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	504.17	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(518.93)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	518.93	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	484.91	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	488.39	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0001		CELLULAR TELEPHONES..				5,320.00			
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	493.35	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	492.76	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	482.07	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	462.92	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	468.92	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	467.94	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	474.48	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	463.02	
Total Item 0406		TELECOMMUNICATIONS				29,006.96	0.00	28,969.89	37.07
A.3120.0407		ELECTRICITY				16,400.00			
02/13/12	0000001690	NYSEG		1200200	108808		0.00	1,341.43	
03/12/12	0000001690	NYSEG		1200939	109350		0.00	17.80	
03/12/12	0000001690	NYSEG		1200948	109350		0.00	1,169.71	
03/12/12	0000001690	NYSEG		1200939	109350		0.00	(17.80)	
03/12/12	0000001690	NYSEG		1200948	109350		0.00	(1,169.71)	
03/15/12	0000001690	NYSEG		1200939	109350		0.00	17.80	
03/15/12	0000001690	NYSEG		1200948	109350		0.00	1,169.71	
03/29/12	0000001690	NYSEG		1201628	109640		0.00	38.75	
06/20/12	0000001690	NYSEG		1204736	110936		0.00	1,345.09	
06/20/12	0000001690	NYSEG		1204737	110936		0.00	1,329.43	
06/20/12	0000001690	NYSEG		1204738	110936		0.00	1,200.56	
06/27/12	0000001690	NYSEG		1204990	111061		0.00	(17.80)	
06/27/12	0000001690	NYSEG		1204991	111061		0.00	19.45	
06/27/12	0000001690	NYSEG		1204992	111061		0.00	28.23	
06/27/12	0000001690	NYSEG		1204993	111061		0.00	23.68	
07/10/12	0000001690	NYSEG		1205447	111252		0.00	1,456.13	
07/13/12	0000001690	NYSEG		1205529	111306		0.00	11.90	
08/28/12	0000001690	NYSEG		1206462	111793		0.00	1,821.00	
09/10/12	0000001690	NYSEG		1206555	111848		0.00	17.79	
10/01/12	0000001690	NYSEG		1206846	112051		0.00	18.58	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0407		ELECTRICITY				16,400.00			
10/09/12	0000001690	NYSEG		1207012	112145		0.00	1,645.76	
10/09/12	0000001690	NYSEG		1207016	112145		0.00	1,426.41	
10/24/12	0000001690	NYSEG		1207381	112331		0.00	17.75	
11/19/12	0000001690	NYSEG		1207661	112497		0.00	1,175.04	
11/19/12	0000001690	NYSEG		1207669	112497		0.00	18.35	
12/31/12	0000001690	NYSEG		1208820	113225		0.00	933.96	
12/31/12	0000001690	NYSEG		1208829	113225		0.00	18.45	
12/31/12	0000001690	NYSEG		1208836	113225		0.00	1,232.51	
12/31/12	0000001690	NYSEG		1209091	113403		0.00	45.76	
									64.28
Total Item 0407		ELECTRICITY				16,400.00	0.00	16,335.72	64.28
A.3120.0408		FUEL OIL				11,000.00			
02/13/12	0000011954	METRO FUEL OIL CORP.	1200618				10,000.00	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200810	109263		(1,999.12)	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200810	109263		0.00	1,999.12	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200812	109263		(1,905.89)	0.00	
03/06/12	0000011954	METRO FUEL OIL CORP.	1200618	1200812	109263		0.00	1,905.89	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200618	1202119	109871		(1,397.14)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200618	1202119	109871		0.00	1,397.14	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200618	1204406	110825		(2,475.41)	0.00	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200618	1204406	110825		0.00	2,475.41	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200618				(2,222.44)	0.00	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209643	113879		0.00	2,380.70	
									841.74
Total Item 0408		FUEL OIL				11,000.00	0.00	10,158.26	841.74
A.3120.0410		PUBLICATIONS				1,000.00			
01/12/12	0000002002	US IDENTIFICATION MANUAL	1200184				82.50	0.00	
02/08/12	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1200580				520.00	0.00	
02/09/12	0000001558	LOOSELEAF LAW PUBLICATION	1200590				88.20	0.00	
02/21/12	0000002002	US IDENTIFICATION MANUAL	1200184	1200330	108938		(82.50)	0.00	
02/21/12	0000002002	US IDENTIFICATION MANUAL	1200184	1200330	108938		0.00	82.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0410		PUBLICATIONS				1,000.00			
05/14/12	0000001558	LOOSELEAF LAW PUBLICATION	1200590	1203236	110306		(88.20)	0.00	
05/14/12	0000001558	LOOSELEAF LAW PUBLICATION	1200590	1203236	110306		0.00	113.10	
05/14/12	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1200580	1203270	110316		(520.00)	0.00	
05/14/12	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1200580	1203270	110316		0.00	533.95	
10/19/12	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1202234				14.95	0.00	
12/31/12	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1202234	1209001	113346		(14.95)	0.00	
12/31/12	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1202234	1209001	113346		0.00	8.00	
12/31/12	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1202234	1209001	113346		0.00	6.95	
Total Item 0410		BOOKS				1,000.00	0.00	744.50	255.50
A.3120.0411		PRINTING				2,000.00			
02/08/12	0000008932	DEERFIELD GROUP	1200583				87.95	0.00	
03/13/12	0000008932	DEERFIELD GROUP	1200801				573.15	0.00	
03/21/12	0000008932	DEERFIELD GROUP	1200879				100.00	0.00	
03/27/12	0000008932	DEERFIELD GROUP	1200901				110.44	0.00	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201895	109787		(22.50)	0.00	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201895	109787		0.00	22.50	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201896	109787		(45.00)	0.00	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201896	109787		0.00	45.00	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201897	109787		(20.45)	0.00	
04/16/12	0000008932	DEERFIELD GROUP	1200583	1201897	109787		0.00	20.45	
05/15/12	0000008932	DEERFIELD GROUP	1200801	1203313	110341		(573.15)	0.00	
05/15/12	0000008932	DEERFIELD GROUP	1200801	1203313	110341		0.00	573.15	
05/24/12	0000008932	DEERFIELD GROUP	1200879	1203632	110479		(100.00)	0.00	
05/24/12	0000008932	DEERFIELD GROUP	1200879	1203632	110479		0.00	100.00	
09/06/12	0000008932	DEERFIELD GROUP	1201881				54.28	0.00	
09/14/12	0000008932	DEERFIELD GROUP	1200901	1206708	111959		(110.44)	0.00	
09/14/12	0000008932	DEERFIELD GROUP	1200901	1206708	111959		0.00	142.44	
09/16/12	0000008932	DEERFIELD GROUP	1201954				232.45	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0411		PRINTING				2,000.00			
11/26/12	0000008932	DEERFIELD GROUP	1202407				393.92	0.00	
12/12/12	0000008932	DEERFIELD GROUP	1201954	1208183	112844		(232.45)	0.00	
12/12/12	0000008932	DEERFIELD GROUP	1201954	1208183	112844		0.00	232.45	
12/19/12	0000008932	DEERFIELD GROUP	1201881	1208271	112916		(54.28)	0.00	
12/19/12	0000008932	DEERFIELD GROUP	1201881	1208271	112916		0.00	44.28	
12/19/12	0000008932	DEERFIELD GROUP	1201881	1208271	112916		0.00	10.00	
12/31/12	0000008932	DEERFIELD GROUP	1202407	1209426	113693		(393.92)	0.00	
12/31/12	0000008932	DEERFIELD GROUP	1202407	1209426	113693		0.00	380.92	
12/31/12	0000008932	DEERFIELD GROUP	1202407	1209426	113693		0.00	33.00	
									395.81
Total Item 0411		PRINTING				2,000.00	0.00	1,604.19	395.81
A.3120.0412		POSTAGE				200.00			
07/27/12	0000007033	UPS		1205746	111385		0.00	4.28	
10/09/12	0000007033	UPS		1207091	112179		0.00	9.49	
10/09/12	0000007033	UPS		1207092	112179		0.00	4.24	
									181.99
Total Item 0412		POSTAGE				200.00	0.00	18.01	181.99
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
01/12/12	0000001621	MITCHELL HARDWARE, INC.	1200186				400.00	0.00	
01/12/12	0000005064	HOME DEPOT CREDIT SERVICE	1200195				125.00	0.00	
01/12/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211				455.16	0.00	
01/13/12	0000012031	EMPIRE GYPSUM PRODUCTS	1200212				133.12	0.00	
01/13/12	0000003348	SOUND WATER TREATMENT CTR	1200213				300.00	0.00	
01/17/12	0000001555	LOCKSMITH ON WHEELS	1200281				160.00	0.00	
01/18/12	0000004597	CAPITAL UNIFORM SERVICE	1200313				400.00	0.00	
01/20/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200398				36.00	0.00	
02/06/12	0000004866	SORAVILLA		1200145	108755		0.00	25.50	
02/06/12	0000002533	YORKTOWN GLASS	1200547				480.00	0.00	
02/09/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591				250.00	0.00	
02/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200637				400.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
02/21/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200334	108942		(37.50)	0.00	
02/21/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200334	108942		0.00	37.50	
02/21/12	0000012031	EMPIRE GYPSUM PRODUCTS	1200212	1200357	108955		(133.12)	0.00	
02/21/12	0000012031	EMPIRE GYPSUM PRODUCTS	1200212	1200357	108955		0.00	133.12	
02/28/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701				250.00	0.00	
02/28/12	0000001621	MITCHELL HARDWARE, INC.	1200702				400.00	0.00	
02/29/12	0000001555	LOCKSMITH ON WHEELS	1200281	1200462	109058		(160.00)	0.00	
02/29/12	0000001555	LOCKSMITH ON WHEELS	1200281	1200462	109058		0.00	160.00	
03/01/12	0000012031	EMPIRE GYPSUM PRODUCTS		1200559	109119		0.00	249.54	
03/01/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200570	109130		(37.50)	0.00	
03/01/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1200570	109130		0.00	37.50	
03/08/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200759				250.00	0.00	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201064	109398		(313.80)	0.00	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201064	109398		0.00	313.80	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201065	109398		(36.90)	0.00	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201065	109398		0.00	36.90	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201066	109398		(104.46)	0.00	
03/15/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200211	1201066	109398		0.00	104.46	
03/21/12	0000002303	P & M ELECTRIC	1200868				2,725.00	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1201178	109454		(48.00)	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1201178	109454		0.00	48.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201218	109478		(22.09)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201218	109478		0.00	22.09	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201219	109478		(14.38)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201219	109478		0.00	14.38	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201220	109478		(5.39)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201220	109478		0.00	5.39	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201221	109478		(5.39)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201221	109478		0.00	5.39	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201222	109478		(1.79)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201222	109478		0.00	1.79	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201223	109478		(5.39)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201223	109478		0.00	5.39	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201224	109478		(5.38)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201224	109478		0.00	5.38	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201225	109478		(48.50)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201225	109478		0.00	48.50	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201226	109478		(9.58)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201226	109478		0.00	9.58	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201227	109478		(7.56)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201227	109478		0.00	7.56	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201228	109478		(21.57)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201228	109478		0.00	21.57	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201229	109478		(50.28)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201229	109478		0.00	50.28	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201230	109478		(82.80)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201230	109478		0.00	82.80	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201231	109478		(64.78)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201231	109478		0.00	64.78	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201232	109478		(1.79)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201232	109478		0.00	1.79	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201233	109478		(37.54)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201233	109478		0.00	37.54	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201234	109478		(15.79)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200186	1201234	109478		0.00	32.77	
03/22/12	0000001621	MITCHELL HARDWARE, INC.		1201235	109478		0.00	8.41	
03/27/12	0000002533	YORKTOWN GLASS	1200547	1201412	109561		(480.00)	0.00	
03/27/12	0000002533	YORKTOWN GLASS	1200547	1201412	109561		0.00	480.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200195	1201430	109571		(120.62)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200195	1201430	109571		0.00	120.62	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200195	1201431	109571		(4.38)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200195	1201431	109571		0.00	9.00	
03/27/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200912				3,706.00	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201539	109610		(144.69)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201539	109610		0.00	144.69	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201540	109610		(63.84)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201540	109610		0.00	63.84	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201541	109610		(15.93)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201541	109610		0.00	15.93	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201542	109610		(25.54)	0.00	
03/27/12	0000005064	HOME DEPOT CREDIT SERVICE	1200591	1201542	109610		0.00	62.31	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201425	111595		(48.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201425	111595		0.00	48.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201425	111595		0.00	(48.00)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
03/29/12	0000012031	EMPIRE GYPSUM PRODUCTS		1201680	109658		0.00	30.40	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202338	109954		0.00	102.50	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202391	109954		0.00	51.25	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202392	109954		0.00	51.25	
04/19/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1202393	109954		0.00	105.00	
04/30/12	0000002043	WEST CTY DEPT HEALTH		1202839	110156		0.00	2,500.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203010	110224		(326.50)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203010	110224		0.00	326.50	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203011	110224		(326.50)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203011	110224		0.00	326.50	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203012	110224		(326.50)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203012	110224		0.00	326.50	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203013	110224		(326.50)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203013	110224		0.00	326.50	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203014	110224		(326.50)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203014	110224		0.00	326.50	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203015	110224		(314.62)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203015	110224		0.00	314.62	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203016	110224		(314.62)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203016	110224		0.00	314.62	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203017	110224		(314.63)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203017	110224		0.00	314.63	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203018	110224		(148.63)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200868	1203018	110224		0.00	314.63	
05/04/12	0000012142	CLEAN RITE TECHNOLOGIES, INC.	1201137				2,325.90	0.00	
05/09/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167				150.00	0.00	
05/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201172				1,154.00	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203237	110307		(26.59)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203237	110307		0.00	26.59	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203238	110307		(14.25)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203238	110307		0.00	14.25	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203239	110307		(35.09)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203239	110307		0.00	35.09	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203240	110307		(16.96)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203240	110307		0.00	16.96	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203241	110307		(16.16)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203241	110307		0.00	16.16	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203242	110307		(10.77)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203242	110307		0.00	10.77	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203243	110307		(4.04)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203243	110307		0.00	4.04	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203244	110307		(7.64)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203244	110307		0.00	7.64	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203245	110307		(12.85)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203245	110307		0.00	12.85	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203246	110307		(6.64)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203246	110307		0.00	6.64	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203247	110307		(61.45)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203247	110307		0.00	61.45	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203248	110307		(3.59)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1203248	110307		0.00	3.59	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1203268	110314		(48.00)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1203268	110314		0.00	48.00	
05/14/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203269	110315		(151.24)	0.00	
05/14/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203269	110315		0.00	151.24	
05/22/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200759	1203509	110429		(145.00)	0.00	
05/22/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200759				(105.00)	0.00	
05/22/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200759	1203509	110429		0.00	145.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203602	110465		(37.50)	0.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203602	110465		0.00	37.50	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203603	110465		(37.50)	0.00	
05/24/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203603	110465		0.00	37.50	
05/24/12	0000001621	MITCHELL HARDWARE, INC.		1203681	110500		0.00	69.15	
05/24/12	0000001621	MITCHELL HARDWARE, INC.		1203682	110500		0.00	(26.95)	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203759	110534		(4.70)	0.00	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203759	110534		0.00	4.70	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203760	110534		(64.16)	0.00	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203760	110534		0.00	64.16	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203761	110534		(28.68)	0.00	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701				(1.22)	0.00	
05/30/12	0000005064	HOME DEPOT CREDIT SERVICE	1200701	1203761	110534		0.00	28.68	
06/05/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203941	110627		(37.50)	0.00	
06/05/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1203941	110627		0.00	37.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204038	110632		(48.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204038	110632		0.00	48.00	
06/11/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201340				604.80	0.00	
06/12/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200912	1204391	110819		(2,985.95)	0.00	
06/12/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200912				(720.05)	0.00	
06/12/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200912	1204391	110819		0.00	2,985.95	
06/12/12	0000012142	CLEAN RITE TECHNOLOGIES, INC.	1201137	1204410	110828		(2,325.90)	0.00	
06/12/12	0000012142	CLEAN RITE TECHNOLOGIES, INC.	1201137	1204410	110828		0.00	2,325.90	
06/13/12	0000001621	MITCHELL HARDWARE, INC.	1201360				150.00	0.00	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204418	110831		0.00	23.31	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204419	110831		0.00	2.29	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204420	110831		0.00	32.62	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204421	110831		0.00	(21.13)	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204422	110831		0.00	44.98	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204423	110831		0.00	14.71	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204424	110831		0.00	13.85	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204425	110831		0.00	1.26	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204426	110831		0.00	18.32	
06/14/12	0000001621	MITCHELL HARDWARE, INC.		1204427	110831		0.00	4.49	
06/14/12	0000001674	VERIZON FIOS		1204429	110832		0.00	20.00	
06/15/12	0000001621	MITCHELL HARDWARE, INC.	1200702				(134.70)	0.00	
06/15/12	0000011615	GRAINGER	1201380				31.28	0.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200398	1204614	110894		(32.00)	0.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200398	1204614	110894		0.00	32.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200398	1204615	110894		(4.00)	0.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200398	1204615	110894		0.00	22.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1204616	110894		0.00	2.00	
06/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1204617	110894		0.00	16.00	
06/22/12	0000004597	CAPITAL UNIFORM SERVICE	1200637				(304.00)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204875	110969		(72.00)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1204875	110969		0.00	72.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
07/13/12	0000011949	PEAK POWER SYSTEMS, INC.		1205491	111284		0.00	148.75	
07/13/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201529				232.00	0.00	
07/24/12	0000002303	P & M ELECTRIC		1205613	111340		0.00	93.50	
07/27/12	0000010935	APECCO		1205762	111392		0.00	247.50	
07/27/12	0000011615	GRAINGER	1201380	1205835	111445		(31.28)	0.00	
07/27/12	0000011615	GRAINGER	1201380	1205835	111445		0.00	31.28	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1205972	111515		(48.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1205972	111515		0.00	48.00	
08/02/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201172	1206014	111537		(1,106.60)	0.00	
08/02/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201172				(47.40)	0.00	
08/02/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201172	1206014	111537		0.00	1,106.60	
08/03/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1206082	111581		0.00	604.80	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200637	1201425	111595		0.00	48.00	
08/10/12	0000002303	P & M ELECTRIC		1206242	111667		0.00	93.50	
08/15/12	0000012302	XPRESSMYSELF.COM LLC	1201701				83.99	0.00	
08/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201723				129.76	0.00	
09/04/12	0000002043	WEST CTY DEPT HEALTH		1206511	111828		0.00	656.25	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1206550	111846		(41.09)	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200702				(8.18)	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200702	1206550	111846		0.00	41.09	
09/17/12	0000001624	NATIONWIDE ELECTRICAL	1201967				75.00	0.00	
09/17/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201968				146.00	0.00	
10/01/12	0000001621	MITCHELL HARDWARE, INC.	1201360	1206823	112047		(106.19)	0.00	
10/01/12	0000001621	MITCHELL HARDWARE, INC.	1201360				(43.81)	0.00	
10/01/12	0000001621	MITCHELL HARDWARE, INC.	1201360	1206823	112047		0.00	106.19	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1206870	112058		(48.00)	0.00	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1206870	112058		0.00	48.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/03/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1206983	112123		0.00	232.00	
10/23/12	0000010935	APECCO		1207353	112322		0.00	1,136.44	
10/24/12	0000001003	AAA EMERGENCY SUPPLY	1202263				42.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1207544	112421		(47.90)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1207544	112421		0.00	47.90	
11/07/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201529	1207590	112453		(232.00)	0.00	
11/07/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201529	1207590	112453		0.00	464.00	
11/07/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201723	1207599	112461		(129.76)	0.00	
11/07/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201723	1207599	112461		0.00	129.76	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		(83.99)	0.00	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		0.00	75.25	
11/07/12	0000012302	XPRESSMYSELF.COM LLC	1201701	1207605	112466		0.00	11.47	
11/20/12	0000010935	APECCO	1202384				320.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1207725	112537		0.00	147.50	
11/29/12	0000010935	APECCO		1207914	112654		0.00	1,216.00	
12/04/12	0000002303	P & M ELECTRIC	1202492				975.00	0.00	
12/10/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201968	1208078	112745		(146.00)	0.00	
12/10/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201968	1208078	112745		0.00	146.00	
12/12/12	0000011949	PEAK POWER SYSTEMS, INC.		1208205	112863		0.00	360.75	
12/27/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202679				630.00	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202679				(630.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202492				(975.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394				(49.50)	0.00	
12/31/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167				(101.70)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213				(37.50)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201340				(604.80)	0.00	
12/31/12	0000001624	NATIONWIDE ELECTRICAL	1201967	1208491	113049		(75.00)	0.00	
12/31/12	0000001624	NATIONWIDE ELECTRICAL	1201967	1208491	113049		0.00	75.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208555	113097		(37.50)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208555	113097		0.00	37.50	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208556	113097		(37.50)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208556	113097		0.00	37.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		(88.10)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		0.00	167.65	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		(42.00)	0.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		0.00	24.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		0.00	18.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209176	113515		0.00	62.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				23,000.00			
12/31/12	0000010935	APECCO	1202384	1209194	113533		(320.00)	0.00	
12/31/12	0000010935	APECCO	1202384	1209194	113533		0.00	320.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209404	113647		0.00	15.05	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.50)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	50.50	
12/31/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167	1209730	114086		(48.30)	0.00	
12/31/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167	1209730	114086		0.00	48.30	
Total Item 0416		BUILDING MAINTENANCE				23,000.00	0.00	22,935.39	64.61
A.3120.0417		COPIER MAINTENANCE				3,000.00			
02/17/12	0000004252	EAGLE BUSINESS MACHINES		1200305	108893		0.00	16.00	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201378	109544		0.00	597.99	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201380	109544		0.00	119.91	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204099	110683		0.00	660.42	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204101	110683		0.00	1.31	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	519.72	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	0.87	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	612.15	
Total Item 0417		COPIER MAINTENANCE				3,000.00	0.00	2,528.37	471.63
A.3120.0418		EQUIPMENT MAINTENANCE				11,792.47			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				5,750.00	0.00	
01/18/12	0000010900	DIGITAL ALLY	1200304				700.00	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200169	108784		(5,750.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200169	108784		0.00	5,750.00	
02/17/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647				600.00	0.00	
03/06/12	0000010900	DIGITAL ALLY	1200304	1200801	109257		(300.00)	0.00	
03/06/12	0000010900	DIGITAL ALLY	1200304	1200801	109257		0.00	300.00	
03/29/12	0000010921	METRO IMAGING SERVICES, INC		1201672	109652		0.00	450.00	
04/18/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1202142	109882		(150.00)	0.00	
		NYS DEPT OF AGRICULTURE AND							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIPMENT MAINTENANCE				11,792.47			
04/18/12	0000001684	MARKETS	1200647	1202142	109882		0.00	150.00	
05/09/12	0000001208	FLEETPRIDE, INC.	1201163				485.03	0.00	
05/15/12	0000012148	TMDE CALIBRATION LABS, INC	1201193				600.00	0.00	
06/11/12	0000001208	FLEETPRIDE, INC.	1201163	1204173	110718		(410.03)	0.00	
06/11/12	0000001208	FLEETPRIDE, INC.	1201163				(75.00)	0.00	
06/11/12	0000001208	FLEETPRIDE, INC.	1201163	1204173	110718		0.00	410.03	
06/20/12	0000011257	COMNETIX INC		1204685	110911		0.00	3,299.00	
06/27/12	0000010900	DIGITAL ALLY	1200304	1205084	111106		(400.00)	0.00	
06/27/12	0000010900	DIGITAL ALLY	1200304	1205084	111106		0.00	400.00	
07/05/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1205331	111196		(150.00)	0.00	
07/05/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1205331	111196		0.00	150.00	
07/27/12	0000012148	TMDE CALIBRATION LABS, INC	1201193	1205841	111450		(583.44)	0.00	
07/27/12	0000012148	TMDE CALIBRATION LABS, INC	1201193	1205841	111450		0.00	583.44	
07/30/12	0000012148	TMDE CALIBRATION LABS, INC	1201193				(16.56)	0.00	
12/20/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1208333	112951		(150.00)	0.00	
12/20/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1208333	112951		0.00	150.00	
12/31/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1209369	113648		(150.00)	0.00	
12/31/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1209369	113648		0.00	150.00	
Total Item 0418		EQUIPMENT MAINTENANCE				11,792.47	0.00	11,792.47	0.00
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
01/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200062				500.00	0.00	
01/06/12	0000001312	E & D AUTO ELECTRONICS	1200064				1,000.00	0.00	
01/06/12	0000008731	MARKAUTO PARTS	1200070				1,000.00	0.00	
01/06/12	0000009325	CARQUEST MAHOPAC	1200071				1,000.00	0.00	
01/06/12	0000011767	ROUTE 23 AUTOMALL	1200075				2,000.00	0.00	
01/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306				209.00	0.00	
01/19/12	0000001085	BELARDINELLI TIRE CO	1200352				768.20	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
01/26/12	0000006512	PARK FORD MAHOPAC	1200439				400.00	0.00	
02/01/12		PD VEH REP 1/31/12	23136				0.00	563.00	
02/06/12	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1200546				480.00	0.00	
02/22/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656				900.00	0.00	
02/23/12	0000011767	ROUTE 23 AUTOMALL	1200665				2,000.00	0.00	
02/28/12	0000012117	NYC FIRE & SAFETY CORP.	1200703				440.00	0.00	
02/29/12	0000009325	CARQUEST MAHOPAC	1200071	1200494	109073		(31.14)	0.00	
02/29/12	0000009325	CARQUEST MAHOPAC	1200071	1200494	109073		0.00	31.14	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200507	109083		(101.96)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200507	109083		0.00	101.96	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200508	109083		(26.16)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200508	109083		0.00	26.16	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200509	109083		(142.94)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200509	109083		0.00	142.94	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200510	109083		(40.78)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200510	109083		0.00	40.78	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200511	109083		(244.34)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200511	109083		0.00	244.34	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200512	109083		(66.20)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200512	109083		0.00	66.20	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200513	109083		(332.90)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200513	109083		0.00	332.90	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200514	109083		(402.41)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200075	1200514	109083		0.00	402.41	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200586	109136		(13.79)	0.00	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200586	109136		0.00	13.79	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200587	109136		(197.53)	0.00	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200587	109136		0.00	197.53	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200588	109136		(69.26)	0.00	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200588	109136		0.00	69.26	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200589	109136		(69.26)	0.00	
03/01/12	0000008731	MARKAUTO PARTS	1200070	1200589	109136		0.00	69.26	
03/01/12		PD VEH REP 2/29/12	23166				0.00	450.00	
03/06/12	0000001085	BELARDINELLI TIRE CO	1200352	1200750	109231		(435.70)	0.00	
03/06/12	0000001085	BELARDINELLI TIRE CO	1200352	1200750	109231		0.00	435.70	
03/06/12	0000001085	BELARDINELLI TIRE CO	1200352	1200751	109231		(332.50)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
03/06/12	0000001085	BELARDINELLI TIRE CO	1200352	1200751	109231		0.00	384.10	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200790	109251		(30.00)	0.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200790	109251		0.00	30.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200791	109251		(30.00)	0.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200791	109251		0.00	30.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200792	109251		(3.33)	0.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200792	109251		0.00	3.33	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200793	109251		(30.00)	0.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200793	109251		0.00	30.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200794	109251		(30.00)	0.00	
03/06/12	0000006512	PARK FORD MAHOPAC	1200439	1200794	109251		0.00	30.00	
03/08/12	0000006512	PARK FORD MAHOPAC	1200439				(276.67)	0.00	
03/12/12	0000001085	BELARDINELLI TIRE CO	1200791				3,640.62	0.00	
03/21/12	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1200546	1201214	109473		(480.00)	0.00	
03/21/12	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1200546	1201214	109473		0.00	480.00	
03/23/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306	1201350	109534		(75.00)	0.00	
03/23/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306	1201350	109534		0.00	75.00	
03/23/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306	1201351	109534		(20.00)	0.00	
03/23/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306				(114.00)	0.00	
03/23/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200306	1201351	109534		0.00	20.00	
03/26/12	0000004763	MT.KISCO TRUCK & AUTO		1201389	109546		0.00	90.48	
03/26/12	0000004763	MT.KISCO TRUCK & AUTO		1201390	109546		0.00	(5.00)	
03/26/12	0000004763	MT.KISCO TRUCK & AUTO		1201391	109546		0.00	127.97	
03/26/12	0000004763	MT.KISCO TRUCK & AUTO	1200062				(213.45)	0.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201497	109594		(300.00)	0.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201497	109594		0.00	300.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201498	109594		(300.00)	0.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201498	109594		0.00	300.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201499	109594		(300.00)	0.00	
03/27/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200656	1201499	109594		0.00	300.00	
03/28/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917				900.00	0.00	
03/28/12	0000008731	MARKAUTO PARTS		1201598	109632		0.00	97.12	
03/28/12	0000008731	MARKAUTO PARTS		1201599	109632		0.00	65.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
03/28/12	0000008731	MARKAUTO PARTS		1201600	109632		0.00	(34.01)	
03/28/12	0000008731	MARKAUTO PARTS		1201601	109632		0.00	66.39	
03/28/12	0000008731	MARKAUTO PARTS	1200070				(195.45)	0.00	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201610	109634		0.00	301.27	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201611	109634		0.00	194.02	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201612	109634		0.00	176.83	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201613	109634		0.00	(70.00)	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201614	109634		0.00	(106.83)	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201615	109634		0.00	107.91	
03/28/12	0000011767	ROUTE 23 AUTOMALL	1200075				(642.31)	0.00	
04/01/12		PD VEH REP 2/29/12	23194				0.00	483.11	
04/03/12	0000003292	WARNOCK FLEET	1200940				86.40	0.00	
04/16/12	0000002504	TOMPKINS GARAGE, INC.		1202019	109836		0.00	3,469.64	
04/18/12	0000001085	BELARDINELLI TIRE CO	1200791	1202131	109877		(2,796.46)	0.00	
04/18/12	0000001085	BELARDINELLI TIRE CO	1200791	1202131	109877		0.00	2,796.46	
04/18/12	0000001085	BELARDINELLI TIRE CO	1200791	1202132	109877		(816.72)	0.00	
04/18/12	0000001085	BELARDINELLI TIRE CO	1200791				(27.44)	0.00	
04/18/12	0000001085	BELARDINELLI TIRE CO	1200791	1202132	109877		0.00	816.72	
05/01/12		PD VEH REP 4/30/12	23212				0.00	536.55	
05/03/12	0000001085	BELARDINELLI TIRE CO	1201127				1,225.08	0.00	
05/11/12	0000008731	MARKAUTO PARTS		1203208	110294		0.00	170.18	
05/11/12	0000008731	MARKAUTO PARTS		1203209	110294		0.00	23.67	
05/11/12	0000008731	MARKAUTO PARTS		1203210	110294		0.00	10.73	
05/11/12	0000008731	MARKAUTO PARTS		1203211	110294		0.00	144.86	
05/11/12	0000008731	MARKAUTO PARTS		1203212	110294		0.00	118.05	
05/11/12	0000008731	MARKAUTO PARTS		1203213	110294		0.00	34.63	
05/11/12	0000008731	MARKAUTO PARTS		1203214	110294		0.00	(56.00)	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203222	110301		0.00	61.97	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203223	110301		0.00	151.29	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203224	110301		0.00	(2.34)	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203225	110301		0.00	(40.00)	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203226	110301		0.00	113.85	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203227	110301		0.00	215.34	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203228	110301		0.00	6.60	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203229	110301		0.00	61.19	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203230	110301		0.00	271.40	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203231	110301		0.00	195.30	
05/11/12	0000011767	ROUTE 23 AUTOMALL		1203232	110301		0.00	27.46	
05/24/12	0000003292	WARNOCK FLEET	1200940	1203601	110464		(86.40)	0.00	
05/24/12	0000003292	WARNOCK FLEET	1200940	1203601	110464		0.00	86.40	
06/01/12	0000011767	ROUTE 23 AUTOMALL	1201300				2,000.00	0.00	
06/01/12		PD VEH REP 5/31/12	23243				0.00	421.80	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203879	110603		(300.00)	0.00	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203879	110603		0.00	300.00	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203880	110603		(300.00)	0.00	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203880	110603		0.00	300.00	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203881	110603		(300.00)	0.00	
06/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200917	1203881	110603		0.00	300.00	
06/05/12	0000009325	CARQUEST MAHOPAC	1200071	1203986	110651		(109.48)	0.00	
06/05/12	0000009325	CARQUEST MAHOPAC	1200071	1203986	110651		0.00	109.48	
06/05/12	0000009325	CARQUEST MAHOPAC	1200071	1203987	110651		(15.95)	0.00	
06/05/12	0000009325	CARQUEST MAHOPAC	1200071	1203987	110651		0.00	15.95	
06/06/12	0000002504	TOMPKINS GARAGE, INC.	1201333				1,447.00	0.00	
06/06/12	0000002504	TOMPKINS GARAGE, INC.	1201334				952.00	0.00	
06/12/12	0000001085	BELARDINELLI TIRE CO	1201127	1204294	110768		(204.18)	0.00	
06/12/12	0000001085	BELARDINELLI TIRE CO	1201127	1204294	110768		0.00	204.18	
06/12/12	0000001085	BELARDINELLI TIRE CO	1201127	1204295	110768		(1,020.90)	0.00	
06/12/12	0000001085	BELARDINELLI TIRE CO	1201127	1204295	110768		0.00	1,020.90	
06/28/12	0000011767	ROUTE 23 AUTOMALL	1200665				(1,062.06)	0.00	
07/01/12		PD VEH REP 6/29/12	23271				0.00	538.94	
07/09/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201512				247.00	0.00	
07/10/12	0000011767	ROUTE 23 AUTOMALL	1201518				2,213.64	0.00	
07/19/12	0000002504	TOMPKINS GARAGE, INC.	1201537				2,414.04	0.00	
07/23/12	0000001085	BELARDINELLI TIRE CO	1201542				1,633.44	0.00	
07/25/12	0000004763	MT.KISCO TRUCK & AUTO	1200062	1205683	111360		(13.79)	0.00	
07/25/12	0000004763	MT.KISCO TRUCK & AUTO	1200062	1205683	111360		0.00	13.79	
08/01/12	0000002504	TOMPKINS GARAGE, INC.	1201334	1205872	111464		(952.00)	0.00	
08/01/12	0000002504	TOMPKINS GARAGE, INC.	1201334	1205872	111464		0.00	952.00	
08/02/12	0000004763	MT.KISCO TRUCK & AUTO	1200062				(272.76)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
08/03/12	0000011767	ROUTE 23 AUTOMALL	1200665	1206080	111579		(724.64)	0.00	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1200665				(213.30)	0.00	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1200665	1206080	111579		0.00	724.64	
08/08/12	0000002504	TOMPKINS GARAGE, INC.	1201333	1206173	111628		(1,447.00)	0.00	
08/08/12	0000002504	TOMPKINS GARAGE, INC.	1201333	1206173	111628		0.00	1,447.00	
08/08/12	0000009325	CARQUEST MAHOPAC	1200071	1206196	111642		(113.74)	0.00	
08/08/12	0000009325	CARQUEST MAHOPAC	1200071	1206196	111642		0.00	113.74	
08/15/12	0000001085	BELARDINELLI TIRE CO	1201542	1206292	111695		(1,633.44)	0.00	
08/15/12	0000001085	BELARDINELLI TIRE CO	1201542	1206292	111695		0.00	1,633.44	
08/15/12	0000011767	ROUTE 23 AUTOMALL		1206312	111706		0.00	193.72	
08/24/12	0000001085	BELARDINELLI TIRE CO	1201767				1,076.76	0.00	
08/24/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1201769				400.00	0.00	
08/24/12		PD VEH REP 7/31/12	23284				0.00	614.30	
08/30/12	0000011767	ROUTE 23 AUTOMALL	1201801				505.08	0.00	
08/30/12	0000011767	ROUTE 23 AUTOMALL	1201803				115.88	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201855				50.60	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201856				60.75	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201876				749.01	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201878				3,531.56	0.00	
09/07/12	0000011767	ROUTE 23 AUTOMALL	1201887				39.94	0.00	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201518	1206720	111970		(1,613.64)	0.00	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201518				(600.00)	0.00	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201518	1206720	111970		0.00	2,213.64	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201518	1206720	111970		0.00	(600.00)	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201300	1206721	111970		(1,335.93)	0.00	
09/14/12	0000011767	ROUTE 23 AUTOMALL	1201300	1206721	111970		0.00	1,335.93	
09/14/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201512	1206723	111972		(224.00)	0.00	
09/14/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201512				(23.00)	0.00	
09/14/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201512	1206723	111972		0.00	224.00	
09/14/12		PD VEH REP 8/31/12	23297				0.00	1,187.17	
09/17/12	0000002504	TOMPKINS GARAGE, INC.		1206727	111976		0.00	1,364.10	
09/17/12	0000002504	TOMPKINS GARAGE, INC.		1206728	111976		0.00	1,364.10	
09/17/12	0000002504	TOMPKINS GARAGE, INC.		1206729	111976		0.00	1,140.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
09/27/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201988				354.76	0.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1201989				165.70	0.00	
09/27/12	0000006192	CORSI TIRE	1201995				215.10	0.00	
09/27/12	0000002504	TOMPKINS GARAGE, INC.	1202002				229.00	0.00	
09/27/12	0000002504	TOMPKINS GARAGE, INC.	1202006				711.00	0.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1202011				525.11	0.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1202030				223.60	0.00	
09/27/12	0000006192	CORSI TIRE	1202035				162.40	0.00	
10/02/12	0000004763	MT.KISCO TRUCK & AUTO	1202101				302.02	0.00	
10/03/12	0000011767	ROUTE 23 AUTOMALL	1201300	1206984	112129		(664.07)	0.00	
10/03/12	0000011767	ROUTE 23 AUTOMALL	1201300	1206984	112129		0.00	951.45	
10/04/12	0000011767	ROUTE 23 AUTOMALL	1202105				50.58	0.00	
10/05/12	0000009325	CARQUEST MAHOPAC	1202126				109.03	0.00	
10/05/12	0000011767	ROUTE 23 AUTOMALL	1202133				58.67	0.00	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO		1207201	112233		0.00	213.04	
10/11/12	0000011767	ROUTE 23 AUTOMALL	1202171				237.23	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202256				362.23	0.00	
10/23/12	0000002504	TOMPKINS GARAGE, INC.	1201537	1207324	112306		(2,414.04)	0.00	
10/23/12	0000002504	TOMPKINS GARAGE, INC.	1201537	1207324	112306		0.00	2,414.04	
10/24/12	0000001003	AAA EMERGENCY SUPPLY	1202263				798.00	0.00	
10/24/12	0000004763	MT.KISCO TRUCK & AUTO	1202272				24.58	0.00	
11/01/12		PD VEH REP 9/28/12	23312				0.00	676.62	
11/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1201769	1207501	112400		(400.00)	0.00	
11/05/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1201769	1207501	112400		0.00	400.00	
11/07/12	0000006192	CORSI TIRE	1202315				575.76	0.00	
11/07/12	0000001085	BELARDINELLI TIRE CO	1202316				1,542.88	0.00	
11/07/12	0000001085	BELARDINELLI TIRE CO	1202317				3,301.76	0.00	
11/07/12	0000001085	BELARDINELLI TIRE CO	1202318				747.60	0.00	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		(505.08)	0.00	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	190.78	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	15.82	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	5.48	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	71.50	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	65.28	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	151.36	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
11/07/12	0000011767	ROUTE 23 AUTOMALL	1201801	1207596	112458		0.00	4.86	
11/15/12	0000004763	MT.KISCO TRUCK & AUTO	1202359				237.60	0.00	
11/15/12	0000011767	ROUTE 23 AUTOMALL	1202361				437.48	0.00	
11/15/12	0000011767	ROUTE 23 AUTOMALL	1202363				761.80	0.00	
11/15/12	0000011767	ROUTE 23 AUTOMALL	1202367				133.26	0.00	
11/15/12	0000011767	ROUTE 23 AUTOMALL	1202368				39.74	0.00	
11/20/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202371				189.00	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202385				224.47	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202387				77.25	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202389				407.18	0.00	
11/20/12	0000009325	CARQUEST MAHOPAC	1202390				248.65	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202396				106.91	0.00	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201767	1207869	112631		(1,076.76)	0.00	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201767	1207869	112631		0.00	1,076.76	
11/29/12	0000001312	E & D AUTO ELECTRONICS	1200064				(1,000.00)	0.00	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202439				264.01	0.00	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202440				248.00	0.00	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202442				44.68	0.00	
12/04/12	0000002504	TOMPKINS GARAGE, INC.		1207944	112670		0.00	3,689.42	
12/04/12	0000002504	TOMPKINS GARAGE, INC.	1202002	1207945	112670		(229.00)	0.00	
12/04/12	0000002504	TOMPKINS GARAGE, INC.	1202002	1207945	112670		0.00	229.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201878	1208094	112759		(3,531.56)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201878	1208094	112759		0.00	2,731.56	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201878	1208094	112759		0.00	800.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201878	1208094	112759		0.00	(800.00)	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201989	1208096	112759		(165.70)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201989	1208096	112759		0.00	80.42	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201989	1208096	112759		0.00	85.28	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		(749.01)	0.00	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	186.50	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	36.06	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	112.19	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	110.26	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	7.40	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	45.48	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	202.20	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201876	1208200	112860		0.00	48.92	
12/14/12		PD VEH REP 10/30/12	23329				0.00	284.44	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201856	1208340	112962		(60.75)	0.00	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201856	1208340	112962		0.00	40.78	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201856	1208340	112962		0.00	19.97	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201855	1208341	112962		(50.60)	0.00	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201855	1208341	112962		0.00	50.60	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201887	1208342	112962		(39.94)	0.00	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201887	1208342	112962		0.00	39.94	
12/24/12	0000002504	TOMPKINS GARAGE, INC.	1202006	1208395	112992		(711.00)	0.00	
12/24/12	0000002504	TOMPKINS GARAGE, INC.	1202006	1208395	112992		0.00	711.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202101	1208406	112998		(302.02)	0.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202101	1208406	112998		0.00	97.70	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202101	1208406	112998		0.00	41.54	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202101	1208406	112998		0.00	126.44	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202101	1208406	112998		0.00	36.34	
12/26/12	0000006192	CORSI TIRE	1201995	1208417	113003		(215.10)	0.00	
12/26/12	0000006192	CORSI TIRE	1201995	1208417	113003		0.00	215.10	
12/26/12	0000006192	CORSI TIRE	1202035	1208419	113003		(162.40)	0.00	
12/26/12	0000006192	CORSI TIRE	1202035	1208419	113003		0.00	162.40	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202133	1208438	113018		(58.67)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202133	1208438	113018		0.00	58.67	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202105	1208442	113018		(50.58)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202105	1208442	113018		0.00	50.58	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		(223.60)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		0.00	89.72	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		0.00	18.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		0.00	97.88	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		0.00	18.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202030	1208444	113018		0.00	(36.00)	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202011	1208445	113018		(525.11)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202011	1208445	113018		0.00	275.11	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202011	1208445	113018		0.00	250.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202011	1208445	113018		0.00	(250.00)	
12/31/12		PD VEH REP 11/30/12	23359				0.00	1,616.37	
12/31/12	0000009325	CARQUEST MAHOPAC	1200071				(99.27)	0.00	
12/31/12		PD VEH REP 12/31/12	23414				0.00	150.13	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
12/31/12	0000008731	MARKAUTO PARTS	1200070				(259.26)	0.00	
12/31/12	0000008731	MARKAUTO PARTS	1200070				(195.45)	0.00	
12/31/12	0000012117	NYC FIRE & SAFETY CORP.	1200703				(440.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202171	1208542	113085		(237.23)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202171	1208542	113085		0.00	87.70	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202171	1208542	113085		0.00	149.53	
12/31/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201988	1208547	113088		(354.76)	0.00	
12/31/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201988	1208547	113088		0.00	354.76	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		(798.00)	0.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		0.00	480.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		0.00	360.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		0.00	36.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202318	1208853	113257		(747.60)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202318	1208853	113257		0.00	747.60	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202317	1208854	113257		(3,301.76)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202317	1208854	113257		0.00	3,301.76	
12/31/12	0000001085	BELARDINELLI TIRE CO		1208898	113257		0.00	1,542.88	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202272	1208904	113288		(24.58)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202272	1208904	113288		0.00	24.58	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202359	1208909	113288		(237.60)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202359	1208909	113288		0.00	237.60	
12/31/12	0000006192	CORSI TIRE	1202315	1208916	113291		(575.76)	0.00	
12/31/12	0000006192	CORSI TIRE	1202315	1208916	113291		0.00	575.76	
12/31/12	0000009325	CARQUEST MAHOPAC	1200071	1208931	113302		(630.42)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1200071	1208931	113302		0.00	630.42	
12/31/12	0000009325	CARQUEST MAHOPAC	1202126	1208932	113302		(109.03)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202126	1208932	113302		0.00	87.03	
12/31/12	0000009325	CARQUEST MAHOPAC	1202126	1208932	113302		0.00	22.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202126	1208932	113302		0.00	(22.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		(362.23)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	24.48	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	82.92	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	122.34	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	27.87	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	72.60	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		0.00	32.02	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		(761.80)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		0.00	324.32	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		0.00	332.18	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		0.00	75.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		0.00	30.30	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		0.00	(75.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202389	1208977	113335		(407.18)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202389	1208977	113335		0.00	332.18	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202389	1208977	113335		0.00	75.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202389	1208977	113335		0.00	(75.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		(437.48)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		0.00	332.18	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		0.00	75.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		0.00	30.30	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		0.00	(75.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202368	1208983	113335		(39.74)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202368	1208983	113335		0.00	39.74	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		(224.47)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		0.00	8.52	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		0.00	22.74	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		0.00	183.65	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		0.00	9.56	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		(133.26)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		0.00	39.94	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		0.00	37.94	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		0.00	38.40	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		0.00	16.98	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202387	1208986	113335		(77.25)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202387	1208986	113335		0.00	35.43	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202387	1208986	113335		0.00	41.82	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202396	1208988	113335		(106.91)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202396	1208988	113335		0.00	28.48	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202396	1208988	113335		0.00	78.43	
12/31/12	0000009325	CARQUEST MAHOPAC	1202390	1209252	113599		(248.65)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202390	1209252	113599		0.00	166.15	
12/31/12	0000009325	CARQUEST MAHOPAC	1202390	1209252	113599		0.00	82.50	
12/31/12	0000009325	CARQUEST MAHOPAC	1202390	1209252	113599		0.00	(82.50)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202439	1209263	113611		(264.01)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202439	1209263	113611		0.00	124.82	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202439	1209263	113611		0.00	124.45	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				64,590.41			
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202439	1209263	113611		0.00	14.74	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202442	1209267	113611		(44.68)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202442	1209267	113611		0.00	44.68	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202371	1209459	113727		(189.00)	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202371	1209459	113727		0.00	189.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1201803	1209531	113741		(115.88)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1201803	1209531	113741		0.00	97.88	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1201803	1209531	113741		0.00	18.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1201803	1209531	113741		0.00	(18.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202440	1209679	113959		(248.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202440	1209679	113959		0.00	44.04	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202440	1209679	113959		0.00	322.66	
Total Item 0420		VEHICLE MAINTENANCE				64,590.41	1,542.88	63,047.53	0.00
A.3120.0421		COMPUTER MAINTENANCE				55,206.00			
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200721	109223		0.00	4,950.40	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200722	109223		0.00	1,820.00	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200723	109223		0.00	2,912.00	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200724	109223		0.00	1,747.20	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200725	109223		0.00	1,502.80	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200726	109223		0.00	5,129.80	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200727	109223		0.00	5,259.80	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200728	109223		0.00	582.40	
03/06/12	0000005903	SUNGARD PUBLIC SECTOR		1200729	109223		0.00	1,346.80	
09/12/12	0000005903	SUNGARD PUBLIC SECTOR		1206617	111893		0.00	25,296.25	
10/05/12	0000003777	SULLIVAN DATA MANAGEMENT	1202111				124.40	0.00	
11/07/12	0000007847	HTE VAR, LLC	1202309				4,525.00	0.00	
12/31/12	0000007847	HTE VAR, LLC	1202309	1208730	113170		(4,525.00)	0.00	
12/31/12	0000007847	HTE VAR, LLC	1202309	1208730	113170		0.00	675.00	
12/31/12	0000007847	HTE VAR, LLC	1202309	1208730	113170		0.00	2,550.00	
12/31/12	0000007847	HTE VAR, LLC	1202309	1208730	113170		0.00	1,300.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202111	1208772	113202		(124.40)	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202111	1208772	113202		0.00	124.40	
Total Item 0421		ALARM MAINTENANCE				55,206.00	0.00	55,196.85	9.15

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				15,925.00			
01/12/12	0000006803	J.V. HOT BAGELS	1200187				300.00	0.00	
02/06/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545				1,180.00	0.00	
02/08/12	0000011148	COUNTY OF WEST PARKS & REC	1200582				1,200.00	0.00	
02/27/12	0000012114	NETLINK ENTERPRISES, INC	1200697				119.97	0.00	
03/08/12	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1200767				4,000.00	0.00	
03/21/12	0000007584	QUALIFICATION TARGETS	1200877				586.54	0.00	
03/21/12	0000009541	MIL-COMM PRODUCTS CO.,INC	1200878				230.15	0.00	
03/22/12	0000005266	TACTICAL&SURVIVAL SPECIAL	1200882				205.15	0.00	
03/27/12	0000006803	J.V. HOT BAGELS	1200904				150.00	0.00	
03/27/12	0000012114	NETLINK ENTERPRISES, INC	1200697	1201469	109589		(119.97)	0.00	
03/27/12	0000012114	NETLINK ENTERPRISES, INC	1200697	1201469	109589		0.00	119.97	
04/18/12	0000006803	J.V. HOT BAGELS	1200187	1202163	109895		(300.00)	0.00	
04/18/12	0000006803	J.V. HOT BAGELS	1200187	1202163	109895		0.00	400.00	
04/19/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201045				243.98	0.00	
04/26/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201058				1,060.00	0.00	
04/26/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201045				(243.98)	0.00	
05/11/12	0000011149	CHEROKEE PRODUCTIONS, INC	1201185				295.00	0.00	
05/15/12	0000009541	MIL-COMM PRODUCTS CO.,INC	1200878	1203314	110342		(222.99)	0.00	
05/15/12	0000009541	MIL-COMM PRODUCTS CO.,INC	1200878				(7.16)	0.00	
05/15/12	0000009541	MIL-COMM PRODUCTS CO.,INC	1200878	1203314	110342		0.00	222.99	
05/24/12	0000005266	TACTICAL&SURVIVAL SPECIAL	1200882	1203623	110472		(205.15)	0.00	
05/24/12	0000005266	TACTICAL&SURVIVAL SPECIAL	1200882	1203623	110472		0.00	205.15	
05/30/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201265				6,475.50	0.00	
05/30/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201058	1203764	110536		(975.92)	0.00	
05/30/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201058	1203764	110536		0.00	975.92	
05/30/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201058	1203765	110536		(84.08)	0.00	
05/30/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201058	1203765	110536		0.00	84.08	
06/05/12	0000007584	QUALIFICATION TARGETS	1200877	1203967	111862		(586.54)	0.00	
06/05/12	0000007584	QUALIFICATION TARGETS	1200877	1203967	111862		0.00	586.54	
06/05/12	0000007584	QUALIFICATION TARGETS	1200877	1203967	111862		0.00	(586.54)	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204402	110824		(295.00)	0.00	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204402	110824		0.00	295.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				15,925.00			
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204403	110824		(295.00)	0.00	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204403	110824		0.00	295.00	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204404	110824		(295.00)	0.00	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545				(295.00)	0.00	
06/12/12	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1200545	1204404	110824		0.00	295.00	
06/28/12	0000011148	COUNTY OF WEST PARKS & REC	1200582	1205156	111134		(600.00)	0.00	
06/28/12	0000011148	COUNTY OF WEST PARKS & REC	1200582	1205156	111134		0.00	600.00	
08/02/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201265	1205985	111520		(6,475.50)	0.00	
08/02/12	0000005898	EAGLE POINT GUN/T.J. MORR	1201265	1205985	111520		0.00	6,475.50	
09/10/12	0000007584	QUALIFICATION TARGETS	1200877	1203967	111862		0.00	586.54	
10/02/12	0000006803	J.V. HOT BAGELS	1200904				(150.00)	0.00	
10/05/12	0000010637	SIG SAUER INC.	1202122				395.00	0.00	
10/05/12	0000012331	NYS DARE OFFICERS ASSOCIATION	1202134				75.00	0.00	
10/10/12	0000011149	CHEROKEE PRODUCTIONS, INC	1201185	1207226	112253		(295.00)	0.00	
10/10/12	0000011149	CHEROKEE PRODUCTIONS, INC	1201185	1207226	112253		0.00	295.00	
11/07/12	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1200767	1207600	112462		(2,000.00)	0.00	
11/07/12	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1200767	1207600	112462		0.00	2,000.00	
11/07/12	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1200767	1207600	112462		0.00	2,000.00	
11/14/12	0000010637	SIG SAUER INC.	1202122				(395.00)	0.00	
11/14/12	0000012118	POLICE CHIEFS' ASSOCIATION OF ORANGE COUNTY	1200767				(2,000.00)	0.00	
11/14/12	0000011189	NORTHEAST SUGA CONFERENCE	1202344				150.00	0.00	
12/31/12	0000011148	COUNTY OF WEST PARKS & REC	1200582				(360.00)	0.00	
12/31/12	0000011148	COUNTY OF WEST PARKS & REC	1200582	1208533	113079		(240.00)	0.00	
12/31/12	0000011148	COUNTY OF WEST PARKS & REC	1200582	1208533	113079		0.00	240.00	
12/31/12	0000012331	NYS DARE OFFICERS ASSOCIATION	1202134	1208550	113091		(75.00)	0.00	
12/31/12	0000012331	NYS DARE OFFICERS ASSOCIATION	1202134	1208550	113091		0.00	75.00	
12/31/12	0000007222	YORKTOWN PIZZA & PASTA		1209008	113312		0.00	450.00	
12/31/12	0000011189	NORTHEAST SUGA CONFERENCE	1202344	1209440	113705		(150.00)	0.00	
12/31/12	0000011189	NORTHEAST SUGA CONFERENCE	1202344	1209440	113705		0.00	150.00	
Total Item 0423		TRAINING				15,925.00	0.00	15,765.15	159.85
A.3120.0424		COMMUNICATION				30,853.50			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				30,853.50			
01/11/12	0000007476	METROCOM WIRELESS, INC	1200147				520.00	0.00	
02/23/12	0000007476	METROCOM WIRELESS, INC	1200147	1200376	109001		(520.00)	0.00	
02/23/12	0000007476	METROCOM WIRELESS, INC	1200147	1200376	109001		0.00	520.00	
02/23/12	0000007476	METROCOM WIRELESS, INC	1200686				7,700.00	0.00	
02/29/12	0000010214	MOTOROLA, INC.	1200713				13,794.50	0.00	
03/06/12	0000007476	METROCOM WIRELESS, INC		1200740	109224		0.00	175.00	
03/22/12	0000007476	METROCOM WIRELESS, INC	1200686	1201276	109487		(700.00)	0.00	
03/22/12	0000007476	METROCOM WIRELESS, INC	1200686	1201276	109487		0.00	700.00	
04/03/12	0000007476	METROCOM WIRELESS, INC	1200934				270.00	0.00	
04/03/12	0000007476	METROCOM WIRELESS, INC	1200935				660.00	0.00	
04/17/12	0000007476	METROCOM WIRELESS, INC	1201030				2,015.00	0.00	
04/27/12	0000007476	METROCOM WIRELESS, INC	1200686	1202788	110127		(700.00)	0.00	
04/27/12	0000007476	METROCOM WIRELESS, INC	1200686	1202788	110127		0.00	700.00	
05/16/12	0000007476	METROCOM WIRELESS, INC	1200686	1203363	110370		(700.00)	0.00	
05/16/12	0000007476	METROCOM WIRELESS, INC	1200686	1203363	110370		0.00	700.00	
05/30/12	0000007476	METROCOM WIRELESS, INC	1200934	1203770	110539		(270.00)	0.00	
05/30/12	0000007476	METROCOM WIRELESS, INC	1200934	1203770	110539		0.00	270.00	
05/30/12	0000007476	METROCOM WIRELESS, INC	1200935	1203771	110539		(660.00)	0.00	
05/30/12	0000007476	METROCOM WIRELESS, INC	1200935	1203771	110539		0.00	660.00	
06/11/12	0000007476	METROCOM WIRELESS, INC	1201030	1204219	110739		(837.00)	0.00	
06/11/12	0000007476	METROCOM WIRELESS, INC	1201030	1204219	110739		0.00	837.00	
06/11/12	0000007476	METROCOM WIRELESS, INC	1201030	1204220	110739		(992.00)	0.00	
06/11/12	0000007476	METROCOM WIRELESS, INC	1201030				(186.00)	0.00	
06/11/12	0000007476	METROCOM WIRELESS, INC	1201030	1204220	110739		0.00	992.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200686	1204361	110797		(700.00)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200686	1204361	110797		0.00	700.00	
08/02/12	0000007476	METROCOM WIRELESS, INC	1200686	1205993	111524		(700.00)	0.00	
08/02/12	0000007476	METROCOM WIRELESS, INC	1200686	1205993	111524		0.00	700.00	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206188	111646		(2,671.50)	0.00	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206188	111646		0.00	2,671.50	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206189	111646		(2,026.50)	0.00	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206189	111646		0.00	2,026.50	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206190	111646		(2,125.50)	0.00	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206190	111646		0.00	2,125.50	
		MOTOROLA, INC.							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				30,853.50			
08/08/12	0000010214		1200713	1206191	111646		(2,027.00)	0.00	
08/08/12	0000010214	MOTOROLA, INC.	1200713	1206191	111646		0.00	2,027.00	
08/27/12	0000007476	METROCOM WIRELESS, INC	1200686	1206415	111775		(700.00)	0.00	
08/27/12	0000007476	METROCOM WIRELESS, INC	1200686	1206415	111775		0.00	700.00	
10/03/12	0000007476	METROCOM WIRELESS, INC	1200686	1206966	112112		(700.00)	0.00	
10/03/12	0000007476	METROCOM WIRELESS, INC	1200686	1206966	112112		0.00	700.00	
10/05/12	0000007476	METROCOM WIRELESS, INC	1202125				786.00	0.00	
10/19/12	0000007476	METROCOM WIRELESS, INC	1202205				(35.00)	0.00	
10/19/12	0000007476	METROCOM WIRELESS, INC	1202205				931.00	0.00	
11/20/12	0000007476	METROCOM WIRELESS, INC		1207709	112524		0.00	1,283.00	
11/20/12	0000007476	METROCOM WIRELESS, INC		1207710	112524		0.00	1,670.00	
11/20/12	0000007476	METROCOM WIRELESS, INC	1200713	1207724	113194		(4,944.00)	0.00	
11/20/12	0000007476	METROCOM WIRELESS, INC	1200713	1207724	113194		0.00	4,944.00	
11/20/12	0000007476	METROCOM WIRELESS, INC	1200713	1207724	113194		0.00	(4,944.00)	
11/29/12	0000007476	METROCOM WIRELESS, INC	1200686	1207893	112644		(700.00)	0.00	
11/29/12	0000007476	METROCOM WIRELESS, INC	1200686	1207893	112644		0.00	700.00	
12/28/12		MOTOROLA SOLUTIONS - RETURNED CHECK	32295				0.00	(4,944.00)	
12/31/12		CHK#112536 METROCOM CHK VOIDED IN ERROR	23398				0.00	4,944.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1200713	1207724	113194		0.00	4,944.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1200686	1208924	113296		(1,400.00)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1200686	1208924	113296		0.00	1,400.00	
12/31/12	0000007476	METROCOM WIRELESS, INC		1208936	113296		0.00	570.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202205	1209555	113822		(931.00)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202205	1209555	113822		35.00	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202205	1209555	113822		0.00	900.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202205	1209555	113822		0.00	31.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202205	1209555	113822		0.00	(35.00)	
12/31/12	0000007476	METROCOM WIRELESS, INC	1200686	1209557	113822		(700.00)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1200686	1209557	113822		0.00	700.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202125	1209558	113822		(786.00)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202125	1209558	113822		0.00	786.00	
12/31/12	0000007476	METROCOM WIRELESS, INC		1209701	113936		0.00	700.00	
Total Item 0424		CERTIORARI COUNSEL				30,853.50	0.00	30,853.50	0.00

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0425		SPCA CONTRACT				23,400.00			
01/11/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145				21,633.96	0.00	
02/21/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1200329	108937		(1,802.83)	0.00	
02/21/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1200329	108937		0.00	1,802.83	
03/09/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1200860	109287		(1,802.83)	0.00	
03/09/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1200860	109287		0.00	1,802.83	
05/25/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1203718	110514		(1,802.83)	0.00	
05/25/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1203718	110514		0.00	1,802.83	
05/25/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1203719	110514		(1,802.83)	0.00	
05/25/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1203719	110514		0.00	1,802.83	
06/18/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1204529	110858		(1,802.83)	0.00	
06/18/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1204529	110858		0.00	1,802.83	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1205951	111505		(1,802.83)	0.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1205951	111505		0.00	1,802.83	
08/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1206392	111762		(1,802.83)	0.00	
08/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1206392	111762		0.00	1,802.83	
11/05/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1207516	112407		(3,605.66)	0.00	
11/05/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1207516	112407		0.00	3,605.66	
12/31/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1208870	113271		(3,605.66)	0.00	
12/31/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1208870	113271		0.00	3,605.66	
12/31/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1209546	113814		(1,802.83)	0.00	
12/31/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145	1209546	113814		0.00	1,802.83	
Total Item 0425		MICROFILM				23,400.00	0.00	21,633.96	1,766.04
A.3120.0426		FERAL CAT CONTROL				3,000.00			
01/18/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320				1,175.00	0.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200278	108888		0.00	85.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200279	108888		0.00	50.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200280	108888		0.00	35.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200281	108888		0.00	35.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200282	108888		0.00	85.00	
02/17/12	0000001913	SPCA OF WESTCHESTER, INC.		1200283	108888		0.00	35.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202730	110110		(50.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202730	110110		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0426		FERAL CAT CONTROL				3,000.00			
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202731	110110		(85.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202731	110110		0.00	85.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202732	110110		(35.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202732	110110		0.00	35.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202733	110110		(50.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202733	110110		0.00	50.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202734	110110		(135.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202734	110110		0.00	135.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202735	110110		(35.00)	0.00	
04/27/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1202735	110110		0.00	35.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205947	111505		(50.00)	0.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205947	111505		0.00	50.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205948	111505		(85.00)	0.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205948	111505		0.00	85.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205949	111505		(100.00)	0.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205949	111505		0.00	100.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205950	111505		(150.00)	0.00	
08/02/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320	1205950	111505		0.00	150.00	
10/03/12	0000001913	SPCA OF WESTCHESTER, INC.	1200320				(400.00)	0.00	
12/19/12	0000001913	SPCA OF WESTCHESTER, INC.		1208236	112895		0.00	545.00	
12/31/12	0000001913	SPCA OF WESTCHESTER, INC.		1209781	114372		0.00	330.00	
Total Item 0426	PRIS.SUB					3,000.00	0.00	1,975.00	1,025.00
A.3120.0428		DUES & MEMBERSHIP				595.00			
01/12/12	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1200192				40.00	0.00	
01/12/12	0000008615	WEST CTY DETECTIVE ASSN	1200193				150.00	0.00	
01/12/12	0000002038	WEST CTY CHIEFS POLICE ASSOC	1200194				250.00	0.00	
02/21/12	0000002038	WEST CTY CHIEFS POLICE ASSOC	1200194	1200331	108939		(250.00)	0.00	
02/21/12	0000002038	WEST CTY CHIEFS POLICE ASSOC	1200194	1200331	108939		0.00	250.00	
02/21/12	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1200192	1200345	108950		(20.00)	0.00	
02/21/12	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1200192	1200345	108950		0.00	20.00	
02/21/12	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1200192	1200346	108950		(20.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0428		DUES & MEMBERSHIP				595.00			
02/21/12	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1200192	1200346	108950		0.00	20.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200347	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200347	108948		0.00	25.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200348	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200348	108948		0.00	25.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200349	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200349	108948		0.00	25.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200350	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200350	108948		0.00	25.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200351	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200351	108948		0.00	25.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200352	108948		(25.00)	0.00	
02/21/12	0000008615	WEST CTY DETECTIVE ASSN	1200193	1200352	108948		0.00	25.00	
									155.00
Total Item 0428		DUES				595.00	0.00	440.00	155.00
A.3120.0430		NEIGHBOR WATCH				500.00			
08/09/12	0000011598	4IMPRINT, INC	1201673				406.21	0.00	
11/07/12	0000011598	4IMPRINT, INC	1201673	1207593	112456		(406.21)	0.00	
11/07/12	0000011598	4IMPRINT, INC	1201673	1207593	112456		0.00	385.00	
11/07/12	0000011598	4IMPRINT, INC	1201673	1207593	112456		0.00	21.21	
									93.79
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	406.21	93.79
A.3120.0431		DOG EXPENSE				2,250.00			
01/12/12	0000006386	PETSMART	1200191				500.00	0.00	
03/27/12	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1200903				300.00	0.00	
05/14/12	0000006386	PETSMART	1200191	1203272	110318		(54.99)	0.00	
05/14/12	0000006386	PETSMART	1200191	1203272	110318		0.00	54.99	
05/14/12	0000006386	PETSMART	1200191	1203273	110318		(42.99)	0.00	
05/14/12	0000006386	PETSMART	1200191	1203273	110318		0.00	42.99	
05/14/12	0000006386	PETSMART	1200191	1203274	110318		(43.99)	0.00	
05/14/12	0000006386	PETSMART	1200191	1203274	110318		0.00	43.99	
05/14/12	0000006386	PETSMART	1200191	1203275	110318		(46.99)	0.00	
05/14/12	0000006386	PETSMART	1200191	1203275	110318		0.00	46.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0431		DOG EXPENSE				2,250.00			
05/14/12	0000006386	PETSMART	1200191	1203276	110318		(125.96)	0.00	
05/14/12	0000006386	PETSMART	1200191	1203276	110318		0.00	125.96	
07/27/12	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1200903	1205836	111446		(300.00)	0.00	
07/27/12	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1200903	1205836	111446		0.00	416.00	
08/07/12	0000006386	PETSMART	1200191	1206113	111598		(15.99)	0.00	
08/07/12	0000006386	PETSMART	1200191	1206113	111598		0.00	15.99	
08/07/12	0000006386	PETSMART	1200191	1206114	111598		(54.99)	0.00	
08/07/12	0000006386	PETSMART	1200191	1206114	111598		0.00	54.99	
08/07/12	0000006386	PETSMART	1200191	1206115	111598		(114.10)	0.00	
08/07/12	0000006386	PETSMART	1200191	1206115	111598		0.00	166.97	
08/08/12	0000006386	PETSMART	1201645				100.00	0.00	
12/31/12	0000006386	PETSMART	1201645	1209667	113932		(100.00)	0.00	
12/31/12	0000006386	PETSMART	1201645	1209667	113932		0.00	420.40	
									860.73
Total Item 0431		PAVEMENT MARKING				2,250.00	0.00	1,389.27	860.73
A.3120.0432		INVEST EXPEN				1,000.00			
									1,000.00
Total Item 0432		INVEST EXPEN				1,000.00	0.00	0.00	1,000.00
A.3120.0434		UNIFORMS				15,500.00			
01/10/12	0000001371	GALLS	1200095				80.98	0.00	
01/10/12	0000009025	ISI SERVICES CORP	1200096				444.00	0.00	
01/11/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148				12,000.00	0.00	
01/12/12	0000008117	RESCUESTUFF, INC	1200190				200.00	0.00	
02/06/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548				142.65	0.00	
02/17/12	0000009025	ISI SERVICES CORP	1200648				229.60	0.00	
03/01/12	0000001371	GALLS	1200095	1200565	109126		(80.98)	0.00	
03/01/12	0000001371	GALLS	1200095	1200565	109126		0.00	80.98	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200576	109135		(69.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200576	109135		0.00	69.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200577	109135		(201.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200577	109135		0.00	201.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200578	109135		(138.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				15,500.00			
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200578	109135		0.00	138.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200579	109135		(108.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200579	109135		0.00	108.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200580	109135		(90.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200580	109135		0.00	90.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200581	109135		(138.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200581	109135		0.00	138.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200582	109135		(116.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200582	109135		0.00	116.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200583	109135		(185.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200583	109135		0.00	185.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200584	109135		(164.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200584	109135		0.00	164.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200585	109135		(230.00)	0.00	
03/01/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1200585	109135		0.00	230.00	
03/15/12	0000009025	ISI SERVICES CORP	1200096	1201031	109386		(444.00)	0.00	
03/15/12	0000009025	ISI SERVICES CORP	1200096	1201031	109386		0.00	444.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201256	109489		(69.00)	0.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201256	109489		0.00	69.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201257	109489		(45.00)	0.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201257	109489		0.00	45.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201258	109489		(90.00)	0.00	
03/22/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1201258	109489		0.00	90.00	
04/18/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548	1202186	109905		(142.65)	0.00	
04/18/12	0000012089	BLUELINE TACTICAL & POLICE SUPPLY LLC	1200548	1202186	109905		0.00	142.65	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202789	110128		(59.00)	0.00	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202789	110128		0.00	59.00	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202790	110128		(45.00)	0.00	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202790	110128		0.00	45.00	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202791	110128		(69.00)	0.00	
04/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1202791	110128		0.00	69.00	
05/02/12	0000009025	ISI SERVICES CORP		1202976	110201		0.00	149.00	
05/14/12	0000009025	ISI SERVICES CORP	1201191				70.00	0.00	
05/14/12	0000009025	ISI SERVICES CORP	1200648	1203279	110321		(29.70)	0.00	
05/14/12	0000009025	ISI SERVICES CORP	1200648	1203279	110321		0.00	29.70	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				15,500.00			
05/14/12	0000009025	ISI SERVICES CORP	1200648	1203280	110321		(199.90)	0.00	
05/14/12	0000009025	ISI SERVICES CORP	1200648	1203280	110321		0.00	200.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203413	110394		(138.00)	0.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203413	110394		0.00	138.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203414	110394		(69.00)	0.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203414	110394		0.00	69.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203415	110394		(213.00)	0.00	
05/17/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1203415	110394		0.00	213.00	
06/05/12	0000008117	RESCUESTUFF, INC	1200190	1203970	110644		(48.00)	0.00	
06/05/12	0000008117	RESCUESTUFF, INC	1200190	1203970	110644		0.00	48.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204711	110924		(90.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204711	110924		0.00	90.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204712	110924		(94.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204712	110924		0.00	94.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204713	110924		(138.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204713	110924		0.00	138.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204714	110924		(95.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204714	110924		0.00	95.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204715	110924		(766.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204715	110924		0.00	766.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204716	110924		(766.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204716	110924		0.00	766.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204717	110924		(62.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204717	110924		0.00	62.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204718	110924		(62.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204718	110924		0.00	62.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204719	110924		(16.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204719	110924		0.00	16.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204720	110924		(16.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204720	110924		0.00	16.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204721	110924		(36.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204721	110924		0.00	36.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204722	110924		(228.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204722	110924		0.00	228.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204723	110924		(159.00)	0.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204723	110924		0.00	159.00	
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204724	110924		(94.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				15,500.00			
06/20/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1204724	110924		0.00	94.00	
08/01/12	0000009025	ISI SERVICES CORP	1201191	1205886	111473		(70.00)	0.00	
08/01/12	0000009025	ISI SERVICES CORP	1201191	1205886	111473		0.00	70.00	
08/02/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1205994	111525		(1,556.50)	0.00	
08/02/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148	1205994	111525		0.00	1,556.50	
08/03/12	0000007721	NEW ENGLAND UNIFORM, LLC	1200148				(5,585.50)	0.00	
08/09/12	0000008117	RESCUESTUFF, INC	1201672				100.00	0.00	
08/22/12	0000001371	GALLS	1201735				76.49	0.00	
08/24/12	0000007721	NEW ENGLAND UNIFORM, LLC	1201750				138.00	0.00	
09/12/12	0000012303	RACIOPPO		1206648	111922		0.00	90.00	
09/14/12	0000007721	NEW ENGLAND UNIFORM, LLC		1206706	111957		0.00	1,549.00	
10/03/12	0000007721	NEW ENGLAND UNIFORM, LLC		1206967	112113		0.00	423.00	
10/05/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202119				94.00	0.00	
10/11/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202155				90.00	0.00	
10/11/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202156				90.00	0.00	
10/15/12	0000001371	GALLS	1201735				(76.49)	0.00	
10/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202238				90.00	0.00	
10/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202248				90.00	0.00	
11/21/12	0000008117	RESCUESTUFF, INC	1200190	1207813	112603		(96.00)	0.00	
11/21/12	0000008117	RESCUESTUFF, INC	1200190				(56.00)	0.00	
11/21/12	0000008117	RESCUESTUFF, INC	1200190	1207813	112603		0.00	96.00	
11/21/12	0000007721	NEW ENGLAND UNIFORM, LLC	1201750	1207827	112602		(138.00)	0.00	
11/21/12	0000007721	NEW ENGLAND UNIFORM, LLC	1201750	1207827	112602		0.00	138.00	
11/26/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202405				138.00	0.00	
12/03/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202434				94.00	0.00	
12/03/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202435				90.00	0.00	
12/04/12	0000012369	UNITED UNIFORMS CO INC.	1202465				995.86	0.00	
12/04/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480				546.00	0.00	
12/04/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202488				90.00	0.00	
12/04/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490				179.00	0.00	
12/07/12	0000008117	RESCUESTUFF, INC	1202555				10.00	0.00	
12/07/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202561				90.00	0.00	

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Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				15,500.00			
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202706				90.00	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202707				257.00	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202405				(138.00)	0.00	
12/31/12	0000008117	RESCUESTUFF, INC	1202555				(10.00)	0.00	
12/31/12	0000008117	RESCUESTUFF, INC	1201672	1208522	113071		(100.00)	0.00	
12/31/12	0000008117	RESCUESTUFF, INC	1201672	1208522	113071		0.00	100.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC		1208722	113168		0.00	2,436.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202155	1208723	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202155	1208723	113168		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202119	1208724	113168		(94.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202119	1208724	113168		0.00	94.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202248	1208725	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202248	1208725	113168		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202238	1208726	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202238	1208726	113168		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202156	1208727	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202156	1208727	113168		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC		1208728	113168		0.00	138.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		(546.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		0.00	141.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		0.00	18.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		0.00	180.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		0.00	207.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490	1209563	113823		(179.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490	1209563	113823		0.00	69.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490	1209563	113823		0.00	94.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490	1209563	113823		0.00	16.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202435	1209564	113823		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202435	1209564	113823		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202488	1209565	113823		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202488	1209565	113823		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202434	1209670	113938		(94.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202434	1209670	113938		0.00	94.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202707	1209671	113938		(257.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202707	1209671	113938		0.00	257.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202561	1209672	113938		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202561	1209672	113938		0.00	90.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202706	1209673	113938		(90.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				15,500.00			
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202706	1209673	113938		0.00	90.00	
12/31/12	0000012369	UNITED UNIFORMS CO INC.	1202465	1209683	113963		(995.86)	0.00	
12/31/12	0000012369	UNITED UNIFORMS CO INC.	1202465	1209683	113963		0.00	995.86	
Total Item 0434		UNIFORMS				15,500.00	0.00	15,434.69	65.31
A.3120.0435		UNIFORM CLEANING				18,200.00			
01/11/12	0000005823	RITE PRICE CLEANERS	1200146				3,600.00	0.00	
01/12/12	0000009311	FABRIC MART NY INC	1200199				100.00	0.00	
02/17/12	0000005823	RITE PRICE CLEANERS	1200646				15,000.00	0.00	
02/23/12	0000005823	RITE PRICE CLEANERS	1200146	1200374	109000		(1,696.00)	0.00	
02/23/12	0000005823	RITE PRICE CLEANERS	1200146	1200374	109000		0.00	1,696.00	
02/23/12	0000005823	RITE PRICE CLEANERS	1200146	1200375	109000		(16.00)	0.00	
02/23/12	0000005823	RITE PRICE CLEANERS	1200146	1200375	109000		0.00	16.00	
03/23/12	0000005823	RITE PRICE CLEANERS	1200146	1201319	109517		(1,380.00)	0.00	
03/23/12	0000005823	RITE PRICE CLEANERS	1200146	1201319	109517		0.00	1,380.00	
03/23/12	0000005823	RITE PRICE CLEANERS	1200146				(508.00)	0.00	
04/27/12	0000005823	RITE PRICE CLEANERS		1202784	110125		0.00	1,672.00	
04/27/12	0000005823	RITE PRICE CLEANERS		1202785	110125		0.00	12.00	
05/22/12	0000005823	RITE PRICE CLEANERS	1200646	1203510	110430		(1,516.00)	0.00	
05/22/12	0000005823	RITE PRICE CLEANERS	1200646	1203510	110430		0.00	1,516.00	
05/22/12	0000005823	RITE PRICE CLEANERS	1200646	1203511	110430		(6.00)	0.00	
05/22/12	0000005823	RITE PRICE CLEANERS	1200646	1203511	110430		0.00	6.00	
06/18/12	0000005823	RITE PRICE CLEANERS	1200646	1204562	110874		(1,800.00)	0.00	
06/18/12	0000005823	RITE PRICE CLEANERS	1200646	1204562	110874		0.00	1,800.00	
08/02/12	0000005823	RITE PRICE CLEANERS	1200646	1205976	111517		(1,316.00)	0.00	
08/02/12	0000005823	RITE PRICE CLEANERS	1200646	1205976	111517		0.00	1,316.00	
09/14/12	0000005823	RITE PRICE CLEANERS	1200646	1206702	111954		(1,324.00)	0.00	
09/14/12	0000005823	RITE PRICE CLEANERS	1200646	1206702	111954		0.00	1,324.00	
11/05/12	0000005823	RITE PRICE CLEANERS	1200646	1207559	112427		(1,573.00)	0.00	
11/05/12	0000005823	RITE PRICE CLEANERS	1200646	1207559	112427		0.00	1,573.00	
11/21/12	0000005823	RITE PRICE CLEANERS	1200646	1207821	112596		(1,456.00)	0.00	
11/21/12	0000005823	RITE PRICE CLEANERS	1200646	1207821	112596		0.00	1,456.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				18,200.00			
12/10/12	0000009311	FABRIC MART NY INC	1200199	1208073	112740		(16.50)	0.00	
12/10/12	0000009311	FABRIC MART NY INC	1200199	1208073	112740		0.00	16.50	
12/31/12	0000005823	RITE PRICE CLEANERS	1200646				(1,637.00)	0.00	
12/31/12	0000009311	FABRIC MART NY INC	1200199				(83.50)	0.00	
12/31/12	0000005823	RITE PRICE CLEANERS	1200646	1208715	113164		(3,128.00)	0.00	
12/31/12	0000005823	RITE PRICE CLEANERS	1200646	1208715	113164		0.00	3,128.00	
12/31/12	0000005823	RITE PRICE CLEANERS	1200646	1209550	113818		(1,244.00)	0.00	
12/31/12	0000005823	RITE PRICE CLEANERS	1200646	1209550	113818		0.00	1,244.00	
12/31/12	0000009311	FABRIC MART NY INC		1209705	113943		0.00	33.00	
									11.50
Total Item 0435		UNIFORM CLEANING				18,200.00	0.00	18,188.50	11.50
A.3120.0448		COLLEGE TUITION				75.00			
									75.00
Total Item 0448		TUITION REIMBURSEMENT				75.00	0.00	0.00	75.00
A.3120.0450		WATER				2,000.00			
01/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189				1,100.00	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1201261	109492		(109.52)	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1201261	109492		0.00	109.52	
03/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1201435	109575		(95.57)	0.00	
03/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1201435	109575		0.00	95.57	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203165	110283		0.00	143.20	
05/14/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1203281	110322		(92.75)	0.00	
05/14/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1203281	110322		0.00	92.75	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1203984	110649		(87.20)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1203984	110649		0.00	87.20	
06/25/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1204881	110973		(87.20)	0.00	
06/25/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1204881	110973		0.00	87.20	
08/07/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1206118	111601		(78.83)	0.00	
08/07/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1206118	111601		0.00	78.83	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1206914	112076		(73.25)	0.00	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1206914	112076		0.00	73.25	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207065	112166		0.00	537.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				2,000.00			
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1207420	112350		(114.39)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1207420	112350		0.00	114.39	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189				(20.86)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1208592	113109		(50.93)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1208592	113109		0.00	50.93	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1208593	113109		(123.47)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1208593	113109		0.00	123.47	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1209434	113694		(166.03)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1209434	113694		0.00	166.03	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	39.80	
						2,000.00	0.00	1,799.14	200.86
Total Item 0450		WATER							
A.3120.0467		INSURANCE				41,357.82			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201121	109437		0.00	41,269.00	
									88.82
Total Item 0467		INSURANCE				41,357.82	0.00	41,269.00	88.82
A.3120.0470		GAS AND OIL				128,925.61			
01/12/12	0000003246	EXXON MOBIL	1200188				200.00	0.00	
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	10,770.06	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	10,080.98	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	11,032.06	
04/18/12	0000003246	EXXON MOBIL	1200188	1202150	109888		(70.05)	0.00	
04/18/12	0000003246	EXXON MOBIL	1200188	1202150	109888		0.00	70.05	
04/18/12	0000003246	EXXON MOBIL	1200188	1202151	109888		(45.96)	0.00	
04/18/12	0000003246	EXXON MOBIL	1200188	1202151	109888		0.00	45.96	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	10,999.89	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	10,937.40	
06/15/12	0000003246	EXXON MOBIL	1201379				200.00	0.00	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	10,098.22	
07/05/12	0000003246	EXXON MOBIL	1200188	1205340	111203		(63.15)	0.00	
07/05/12	0000003246	EXXON MOBIL	1200188	1205340	111203		0.00	63.15	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				128,925.61			
07/05/12	0000003246	EXXON MOBIL	1200188	1205341	111203		(20.84)	0.00	
07/05/12	0000003246	EXXON MOBIL	1200188	1205341	111203		0.00	66.84	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	10,551.07	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	11,189.97	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	11,750.96	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	11,902.97	
12/10/12	0000003246	EXXON MOBIL	1201379				(43.33)	0.00	
12/12/12	0000005071	DEIULIO		1208179	112840		0.00	25.00	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	9,422.23	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	9,762.13	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	11,209.66	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(11,209.66)	
12/31/12	0000003246	EXXON MOBIL	1201379	1208500	113056		(156.67)	0.00	
12/31/12	0000003246	EXXON MOBIL	1201379	1208500	113056		0.00	156.67	
									0.00
A.3120.0470.0001		DIESEL FUEL..				107.68			
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	107.68	
									0.00
Total Item 0470		GAS & OIL				129,033.29	0.00	129,033.29	0.00
A.3120.0490		PROFESSIONAL SERVICES				3,300.00			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					100.00	0.00	
01/09/12	0000010102	TRANS UNION LLC	1101194				(100.00)	0.00	
01/11/12	0000010102	TRANS UNION LLC	1200144				100.00	0.00	
01/12/12	0000010849	IMEC	1200185				595.00	0.00	
01/17/12	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1200280				780.00	0.00	
02/21/12		POLICE CANDIDATE CREDIT CHECK - KAEN	30168				0.00	(25.00)	
02/21/12		POLICE CANDIDATE CREDIT CHECK - RACIOPPO	30168				0.00	(25.00)	
02/21/12		POLICE CANDIDATE CREDIT CHECK - PALLADINO	30168				0.00	(25.00)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0490		PROFESSIONAL SERVICES				3,300.00			
03/02/12	0000010283	ROTH, M.D	1200723				400.00	0.00	
03/02/12	0000010278	PAPPAS, M.D.	1200724				1,050.00	0.00	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201440	109577		(23.87)	0.00	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201440	109577		0.00	23.87	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201441	109577		(23.87)	0.00	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201441	109577		0.00	23.87	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201442	109577		(23.87)	0.00	
03/27/12	0000010102	TRANS UNION LLC	1200144	1201442	109577		0.00	23.87	
03/27/12	0000010917	AWEBER SYSTEMS, INC		1201448	109581		0.00	179.40	
04/17/12	0000010278	PAPPAS, M.D.	1200724	1202071	109861		(521.00)	0.00	
04/17/12	0000010278	PAPPAS, M.D.	1200724	1202071	109861		0.00	521.00	
04/17/12	0000010278	PAPPAS, M.D.	1200724	1202072	109861		(521.00)	0.00	
04/17/12	0000010278	PAPPAS, M.D.	1200724				(8.00)	0.00	
04/17/12	0000010278	PAPPAS, M.D.	1200724	1202072	109861		0.00	521.00	
04/18/12	0000010283	ROTH, M.D	1200723	1202167	109898		(200.00)	0.00	
04/18/12	0000010283	ROTH, M.D	1200723	1202167	109898		0.00	200.00	
04/18/12	0000010283	ROTH, M.D	1200723	1202168	109898		(200.00)	0.00	
04/18/12	0000010283	ROTH, M.D	1200723	1202168	109898		0.00	200.00	
05/30/12	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1200280	1203775	110543		(270.00)	0.00	
05/30/12	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1200280				(510.00)	0.00	
05/30/12	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1200280	1203775	110543		0.00	270.00	
06/05/12	0000003399	WHEELABRATOR WESTCHESTER WESTCHESTER RESCO ASSOC		1203942	110628		0.00	275.00	
07/13/12	0000004334	GUINAN, MARGARET		1205543	111309		0.00	85.75	
12/31/12	0000010102	TRANS UNION LLC	1200144				(28.39)	0.00	
12/31/12	0000010849	IMEC	1200185				(595.00)	0.00	
12/31/12	0000008504	KATONAH BEDFORD VETERINARY CENTER		1208683	113136		0.00	261.44	
Total Item 0490		PROFESSIONAL SERVICES				3,300.00	0.00	2,510.20	789.80
A.3120.0810		MEDICAL INSURANCE				850,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	112.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	12.22	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				850,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	66,644.00	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	4,482.44	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	107.97	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	12.22	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	66,644.00	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	4,482.44	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	101.85	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	12.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	65,325.41	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	4,482.44	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	67,107.28	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	4,482.44	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	107.97	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	12.22	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	67,107.28	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	5,119.98	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	105.92	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	12.22	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	67,107.28	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	5,119.98	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	105.92	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	12.22	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	103.89	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	12.22	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	64,716.51	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	5,119.98	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	107.95	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	12.22	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	64,716.51	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	5,119.98	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	65,285.40	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	5,119.98	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	103.87	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	12.22	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	65,000.96	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	5,119.98	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				850,000.00			
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	112.00	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	109.98	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	65,000.96	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	5,119.98	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	105.91	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	12.22	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	65,000.96	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	5,119.98	
									21.94
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..				25,900.00			
04/24/12	0000001047	ARRUDA		1202463	109998		0.00	1,562.80	
04/24/12	0000001149	CAPORALE		1202464	109999		0.00	852.68	
04/24/12	0000001874	SCHUCK		1202484	110007		0.00	852.68	
04/24/12	0000001898	SMITH		1202485	110008		0.00	852.68	
04/24/12	0000005014	MACKAY		1202502	110020		0.00	568.46	
04/24/12	0000005015	STAMATELOS		1202503	110021		0.00	852.68	
04/24/12	0000005016	PARRINELLO		1202504	110022		0.00	852.68	
05/02/12	0000004902	SCHULZ		1202958	110195		0.00	852.68	
06/27/12	0000001047	ARRUDA		1204988	111059		0.00	1,562.80	
06/27/12	0000001149	CAPORALE		1204989	111060		0.00	852.68	
06/27/12	0000001874	SCHUCK		1205006	111062		0.00	852.68	
06/27/12	0000001898	SMITH		1205007	111063		0.00	852.68	
06/27/12	0000004902	SCHULZ		1205009	111065		0.00	852.68	
06/27/12	0000005015	STAMATELOS		1205010	111066		0.00	852.68	
06/27/12	0000005016	PARRINELLO		1205011	111067		0.00	852.68	
10/09/12	0000001047	ARRUDA		1207001	112137		0.00	1,562.80	
10/09/12	0000001149	CAPORALE		1207004	112141		0.00	852.68	
10/09/12	0000001874	SCHUCK		1207030	112148		0.00	852.68	
10/09/12	0000001898	SMITH		1207031	112149		0.00	284.23	
10/09/12	0000004902	SCHULZ		1207076	112170		0.00	852.68	
10/09/12	0000005015	STAMATELOS		1207077	112171		0.00	852.68	
10/09/12	0000005016	PARRINELLO		1207078	112172		0.00	852.68	
12/31/12	0000001149	CAPORALE		1209003	113306		0.00	852.68	
12/31/12	0000001047	ARRUDA		1300049			0.00	1,562.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..				25,900.00			
12/31/12	0000001047	ARRUDA		1209014	113355		0.00	1,562.80	
12/31/12	0000001874	SCHUCK		1209032	113366		0.00	852.68	
12/31/12	0000004902	SCHULZ		1209041	113373		0.00	852.68	
12/31/12	0000005015	STAMATELOS		1209042	113374		0.00	852.68	
12/31/12	0000005016	PARRINELLO		1209043	113375		0.00	852.68	
01/25/13	0000001047	ARRUDA		1300049			0.00	(1,562.80)	
									37.15
Total Item 0810		FICA				875,900.00	0.00	875,840.91	59.09
A.3120.0811		DENTAL INSURANCE				6,420.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	534.95	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	534.95	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	534.95	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	534.95	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	534.95	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	534.95	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	534.95	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	534.95	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	534.95	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	534.95	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	534.95	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	534.95	
									0.60
Total Item 0811		STATE RETIREMENT				6,420.00	0.00	6,419.40	0.60
A.3120.0812		VISION INSURANCE				2,200.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	180.74	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	180.74	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	180.74	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	180.74	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	180.74	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	180.74	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0812		VISION INSURANCE				2,200.00			
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	182.49	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	182.49	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	182.49	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	182.49	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	182.49	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	182.49	
									20.62
Total Item 0812		SOCIAL SECURITY				2,200.00	0.00	2,179.38	20.62
A.3120.0813		PBA WELFARE CONTRIBUTION				107,996.00			
01/11/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150				10,560.00	0.00	
02/21/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1200339	108946		(880.00)	0.00	
02/21/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1200339	108946		0.00	880.00	
03/08/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1200831	109280		(880.00)	0.00	
03/08/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1200831	109280		0.00	880.00	
03/21/12	0000002099	YORKTOWN P.B.A.	1200875				96,824.04	0.00	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202201	109914		(7,913.50)	0.00	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202201	109914		0.00	7,913.50	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202202	109914		(7,913.50)	0.00	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202202	109914		0.00	7,913.50	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202203	109914		(7,913.50)	0.00	
04/19/12	0000002099	YORKTOWN P.B.A.	1200875	1202203	109914		0.00	7,913.50	
04/23/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1202432	109982		(880.00)	0.00	
04/23/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1202432	109982		0.00	880.00	
05/16/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1203364	110371		(880.00)	0.00	
05/16/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1203364	110371		0.00	880.00	
05/30/12	0000002099	YORKTOWN P.B.A.	1200875	1203752	110530		(7,913.50)	0.00	
05/30/12	0000002099	YORKTOWN P.B.A.	1200875	1203752	110530		0.00	7,913.50	
05/30/12	0000002099	YORKTOWN P.B.A.	1200875	1203753	110530		(7,913.50)	0.00	
05/30/12	0000002099	YORKTOWN P.B.A.	1200875	1203753	110530		0.00	7,913.50	
06/12/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1204362	110798		(880.00)	0.00	
06/12/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1204362	110798		0.00	880.00	
08/02/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1205995	111526		(880.00)	0.00	
		YORKTOWN SUPERIOR OFFICER							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIBUTION				107,996.00			
08/02/12	0000007755		1200150	1205995	111526		0.00	880.00	
09/14/12	0000002099	YORKTOWN P.B.A.	1200875	1206691	111945		(23,740.50)	0.00	
09/14/12	0000002099	YORKTOWN P.B.A.	1200875	1206691	111945		0.00	23,740.50	
09/14/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1206707	111958		(880.00)	0.00	
09/14/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1206707	111958		0.00	880.00	
10/23/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1207335	112312		(880.00)	0.00	
10/23/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1207335	112312		0.00	880.00	
11/05/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1207563	112431		(880.00)	0.00	
11/05/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1207563	112431		0.00	880.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208520	113068		(880.00)	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208520	113068		0.00	880.00	
12/31/12	0000002099	YORKTOWN P.B.A.	1200875	1208875	113275		(23,740.50)	0.00	
12/31/12	0000002099	YORKTOWN P.B.A.	1200875	1208875	113275		0.00	23,740.50	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208926	113297		(880.00)	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208926	113297		0.00	880.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1209424	113691		(880.00)	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1209424	113691		0.00	880.00	
Total Item 0813		PBA WELFARE CONTRIBUTION				107,996.00	9,775.54	97,608.50	611.96
A.3120.0814		MED COPAY REIMB				20,287.80			
04/24/12	0000009977	SHANAHAN, BRIAN		1202527	110033		0.00	80.00	
05/02/12	0000006408	FINN, RICHARD		1202972	110197		0.00	210.00	
05/21/12	0000011226	GRIEVE		1203474	110414		0.00	319.27	
05/21/12	0000011226	GRIEVE		1203475	110414		0.00	88.00	
05/21/12	0000011226	GRIEVE		1203476	110414		0.00	290.00	
05/24/12	0000001253	DAVIS		1203673	110496		0.00	30.00	
05/24/12	0000001253	DAVIS		1203674	110496		0.00	410.00	
05/24/12	0000001253	DAVIS		1203675	110496		0.00	127.10	
05/31/12	0000005070	TROPIANO, JOHN		1203824	110575		0.00	40.00	
05/31/12	0000009707	BOBKER		1203834	110580		0.00	30.00	
05/31/12	0000009707	BOBKER		1203835	110580		0.00	90.00	
05/31/12	0000009885	SWART, JASON		1203838	110582		0.00	30.00	
05/31/12	0000009885	SWART, JASON		1203839	110582		0.00	20.00	
05/31/12	0000010040	GORDINEER, WILLIAM		1203840	110583		0.00	154.85	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0814		MED COPAY REIMB				20,287.80			
05/31/12	0000010040	GORDINEER, WILLIAM		1203841	110583		0.00	281.00	
05/31/12	0000010040	GORDINEER, WILLIAM		1203842	110583		0.00	280.00	
05/31/12	0000010040	GORDINEER, WILLIAM		1203843	110583		0.00	240.00	
05/31/12	0000010040	GORDINEER, WILLIAM		1203844	110583		0.00	76.85	
06/05/12	0000002099	YORKTOWN P.B.A.		1203914	110617		0.00	13,800.00	
06/08/12	0000005069	CLEMENTE, GEORGE		1204154	110709		0.00	293.00	
06/08/12	0000005069	CLEMENTE, GEORGE		1204155	110709		0.00	238.80	
06/08/12	0000005069	CLEMENTE, GEORGE		1204156	110709		0.00	400.00	
06/08/12	0000005069	CLEMENTE, GEORGE		1204157	110709		0.00	210.00	
06/08/12	0000005069	CLEMENTE, GEORGE		1204158	110709		0.00	130.00	
06/08/12	0000005069	CLEMENTE, GEORGE		1204159	110709		0.00	10.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204254	110759		0.00	208.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204255	110759		0.00	144.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204256	110759		0.00	168.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204257	110759		0.00	110.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204258	110759		0.00	120.00	
06/12/12	0000007287	PIETRANIELLO, MICHAEL		1204259	110759		0.00	30.00	
06/14/12	0000002468	TAUSZ		1204448	110835		0.00	10.00	
06/14/12	0000002468	TAUSZ		1204449	110835		0.00	57.08	
06/14/12	0000002468	TAUSZ		1204450	110835		0.00	63.66	
06/14/12	0000002468	TAUSZ		1204451	110835		0.00	77.39	
06/14/12	0000002468	TAUSZ		1204452	110835		0.00	215.07	
06/14/12	0000002468	TAUSZ		1204453	110835		0.00	130.00	
06/14/12	0000002468	TAUSZ		1204454	110835		0.00	50.00	
06/14/12	0000003238	LAPLACA JOHN		1204458	110837		0.00	65.00	
06/14/12	0000003238	LAPLACA JOHN		1204459	110837		0.00	64.00	
06/14/12	0000003238	LAPLACA JOHN		1204460	110837		0.00	112.00	
06/14/12	0000003238	LAPLACA JOHN		1204461	110837		0.00	85.75	
06/14/12	0000003238	LAPLACA JOHN		1204462	110837		0.00	100.00	
06/14/12	0000003238	LAPLACA JOHN		1204463	110837		0.00	238.96	
06/14/12	0000003238	LAPLACA JOHN		1204464	110837		0.00	70.00	
06/14/12	0000010212	NADORASKI, TOMMY		1204498	110844		0.00	160.00	
06/14/12	0000010212	NADORASKI, TOMMY		1204499	110844		0.00	130.00	
Total Item 0814		MED COPAY REIMB				20,287.80	0.00	20,287.78	0.02

Dept 3150

JAIL

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				750.00			
01/12/12	0000001262	DANTE'S DELI	1200197				250.00	0.00	
01/12/12	0000006401	YORKTOWN COACH DINER	1200198				250.00	0.00	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201020	109381		(8.18)	0.00	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201020	109381		0.00	8.18	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201021	109381		(8.88)	0.00	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201021	109381		0.00	8.88	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201022	109381		(8.18)	0.00	
03/15/12	0000006401	YORKTOWN COACH DINER	1200198	1201022	109381		0.00	8.18	
05/24/12	0000001262	DANTE'S DELI	1200197	1203589	110457		(3.08)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203589	110457		0.00	3.08	
05/24/12	0000001262	DANTE'S DELI	1200197	1203590	110457		(7.75)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203590	110457		0.00	7.75	
05/24/12	0000001262	DANTE'S DELI	1200197	1203591	110457		(3.20)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203591	110457		0.00	3.20	
05/24/12	0000001262	DANTE'S DELI	1200197	1203592	110457		(8.00)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203592	110457		0.00	8.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203593	110457		(3.08)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203593	110457		0.00	3.08	
05/24/12	0000001262	DANTE'S DELI	1200197	1203594	110457		(3.50)	0.00	
05/24/12	0000001262	DANTE'S DELI	1200197	1203594	110457		0.00	3.50	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205132	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205132	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205133	111129		(9.68)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205133	111129		0.00	9.68	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205134	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205134	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205135	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205135	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205136	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205136	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205137	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205137	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205138	111129		(7.88)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205138	111129		0.00	7.88	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205139	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205139	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205140	111129		(10.48)	0.00	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				750.00			
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205140	111129		0.00	10.48	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205141	111129		(7.48)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205141	111129		0.00	7.48	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205142	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205142	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205143	111129		(8.88)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205143	111129		0.00	8.88	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205144	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205144	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205145	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205145	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205146	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205146	111129		0.00	8.18	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205146	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205147	111129		(8.18)	0.00	
06/28/12	0000006401	YORKTOWN COACH DINER	1200198	1205147	111129		0.00	8.18	
10/01/12	0000001262	DANTE'S DELI	1200197	1206820	112044		(41.80)	0.00	
10/01/12	0000001262	DANTE'S DELI	1200197	1206820	112044		0.00	41.80	
12/31/12	0000001262	DANTE'S DELI	1200197				(146.85)	0.00	
12/31/12	0000001262	DANTE'S DELI	1200197	1208487	113045		(32.74)	0.00	
12/31/12	0000001262	DANTE'S DELI	1200197	1208487	113045		0.00	32.74	
12/31/12	0000006401	YORKTOWN COACH DINER	1200198	1208516	113064		(90.38)	0.00	
12/31/12	0000006401	YORKTOWN COACH DINER	1200198	1208516	113064		0.00	99.70	
12/31/12	0000001262	DANTE'S DELI		1209691	113913		0.00	59.93	
12/31/12	0000006401	YORKTOWN COACH DINER		1209699	113933		0.00	69.54	
Total Item 0426		PRIS.SUB				750.00	0.00	491.94	258.06
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				3,838.06			
01/18/12	0000009062	GLENCO SUPPLY INC	1200312				2,000.00	0.00	
03/27/12	0000009062	GLENCO SUPPLY INC	1200905				40.00	0.00	
03/29/12	0000009062	GLENCO SUPPLY INC	1200925				1,000.00	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201898	109788		(37.30)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201898	109788		0.00	37.30	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201899	109788		(43.80)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201899	109788		0.00	43.80	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				3,838.06			
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201900	109788		(141.20)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201900	109788		0.00	141.20	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201901	109788		(84.80)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201901	109788		0.00	84.80	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201902	109788		(80.00)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201902	109788		0.00	80.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201903	109788		(206.40)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201903	109788		0.00	206.40	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201904	109788		(139.20)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201904	109788		0.00	139.20	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201905	109788		(295.00)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201905	109788		0.00	295.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201906	109788		(103.00)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201906	109788		0.00	103.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201907	109788		(31.04)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201907	109788		0.00	31.04	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201908	109788		(42.40)	0.00	
04/16/12	0000009062	GLENCO SUPPLY INC	1200312	1201908	109788		0.00	42.40	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202434	109984		(265.50)	0.00	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202434	109984		0.00	265.50	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202435	109984		(198.00)	0.00	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202435	109984		0.00	198.00	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202436	109984		(35.30)	0.00	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202436	109984		0.00	35.30	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202437	109984		(297.06)	0.00	
04/23/12	0000009062	GLENCO SUPPLY INC	1200312	1202437	109984		0.00	341.60	
05/16/12	0000009062	GLENCO SUPPLY INC	1200905	1203367	110373		(40.00)	0.00	
05/16/12	0000009062	GLENCO SUPPLY INC	1200905	1203367	110373		0.00	48.40	
05/16/12	0000009062	GLENCO SUPPLY INC	1200925	1203368	110373		(590.00)	0.00	
05/16/12	0000009062	GLENCO SUPPLY INC	1200925	1203368	110373		0.00	590.00	
05/16/12	0000009062	GLENCO SUPPLY INC	1200925	1203369	110373		(154.50)	0.00	
05/16/12	0000009062	GLENCO SUPPLY INC	1200925	1203369	110373		0.00	154.50	
08/07/12	0000009062	GLENCO SUPPLY INC	1200925	1206117	111600		(49.70)	0.00	
08/07/12	0000009062	GLENCO SUPPLY INC	1200925	1206117	111600		0.00	49.70	
08/08/12	0000009062	GLENCO SUPPLY INC	1200925				(205.80)	0.00	
11/21/12	0000009062	GLENCO SUPPLY INC		1207830	112606		0.00	167.96	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				3,838.06			
12/19/12	0000009062	GLENCO SUPPLY INC		1208275	112920		0.00	80.74	
12/31/12	0000009062	GLENCO SUPPLY INC		1209291	113597		0.00	57.00	
12/31/12	0000009062	GLENCO SUPPLY INC		1209704	113940		0.00	645.22	
Total Item 0429		ST SI MARKING				3,838.06	0.00	3,838.06	0.00
A.3310.0431		PAVEMENT MARKING				15,718.94			
05/23/12	0000007684	SAFETY MARKING INC.	1201244				8,000.00	0.00	
09/07/12	0000007684	SAFETY MARKING INC.	1201893				2,000.00	0.00	
09/07/12	0000007684	SAFETY MARKING INC.	1201893				(2,000.00)	0.00	
09/07/12	0000007684	SAFETY MARKING INC.	1201893				5,000.00	0.00	
10/01/12	0000007684	SAFETY MARKING INC.	1201244	1206895	112071		(3,871.25)	0.00	
10/01/12	0000007684	SAFETY MARKING INC.	1201244	1206895	112071		0.00	3,871.25	
12/31/12	0000007684	SAFETY MARKING INC.	1201893	1208720	113167		(5,000.00)	0.00	
12/31/12	0000007684	SAFETY MARKING INC.	1201893	1208720	113167		0.00	5,000.00	
12/31/12	0000007684	SAFETY MARKING INC.	1201244	1208721	113167		(4,128.75)	0.00	
12/31/12	0000007684	SAFETY MARKING INC.	1201244	1208721	113167		0.00	6,328.75	
Total Item 0431		PAVEMENT MARKING				15,718.94	0.00	15,200.00	518.94
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				572,059.73			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	21,781.25	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	21,781.25	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	20,867.59	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	19,953.93	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	19,953.93	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	19,953.93	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	21,533.89	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	21,533.89	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	23,779.63	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	21,878.55	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				572,059.73			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	21,799.29	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	21,799.29	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	21,799.29	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	21,799.29	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	21,799.29	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	21,799.29	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	21,799.30	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	21,799.29	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	21,799.29	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	21,799.29	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	21,799.29	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	21,799.29	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	21,799.29	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	21,799.29	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	21,799.29	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	8,073.31	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	23,979.22	
Total Item 0101		SALARIES				572,059.73	0.00	572,059.73	0.00
A.3620.0105		OVERTIME				3,992.48			
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	121.82	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	1.83	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	72.57	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	170.02	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	303.39	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	689.55	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	193.20	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	1,624.64	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	815.46	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0105.0002		OT.HURRICANE SANDY				462.62			
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	462.62	
									0.00
Total Item 0105		OVERTIME				4,455.10	0.00	4,455.10	0.00
A.3620.0106		LONGEVITY				2,200.00			
08/02/12		P/R OTHER GROSS PAY	21764				0.00	1,400.00	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				2,200.00	0.00	2,200.00	0.00
A.3620.0108		LUMP SUM PAYMENT				2,965.71			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	2,250.00	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	715.71	
									0.00
Total Item 0108		LUMP SUM				2,965.71	0.00	2,965.71	0.00
A.3620.0110		PART TIME SALARIES				900.00			
09/27/12		P/R OTHER GROSS PAY	21768				0.00	450.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	450.00	
									0.00
Total Item 0110		PART TIME & SEASONAL				900.00	0.00	900.00	0.00
A.3620.0201		EQUIPMENT				500.00			
12/12/12	0000008181	HELLO DIRECT, INC	1202586				419.00	0.00	
12/31/12	0000008181	HELLO DIRECT, INC	1202586				(419.00)	0.00	
12/31/12	0000008181	HELLO DIRECT, INC		1209703	113939		0.00	419.00	
									81.00
Total Item 0201		EQUIPMENT				500.00	0.00	419.00	81.00
A.3620.0401		SUPPLIES				647.66			
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200840	109283		0.00	153.42	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200841	109283		0.00	153.42	
04/19/12	0000001784	PREFERRED BUSINESS FORMS		1202252	109937		0.00	125.50	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				647.66			
04/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201103				37.32	0.00	
05/31/12	0000001784	PREFERRED BUSINESS FORMS		1203819	110572		0.00	89.00	
05/31/12	0000001784	PREFERRED BUSINESS FORMS		1203820	110572		0.00	89.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201103	1204347	110792		(37.32)	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201103	1204347	110792		0.00	37.32	
									0.00
Total Item 0401		SUPPLIES				647.66	0.00	647.66	0.00
A.3620.0402		SUPPLIES				1,530.34			
04/19/12	0000001621	MITCHELL HARDWARE, INC.		1202249	109935		0.00	59.41	
05/01/12	0000012149	POS SUPPLY SOLUTIONS	1201115				88.38	0.00	
05/21/12	0000001358	FOLEY GRAPHICS		1203442	110405		0.00	196.05	
06/18/12	0000012149	POS SUPPLY SOLUTIONS	1201115	1204621	110897		(88.38)	0.00	
06/18/12	0000012149	POS SUPPLY SOLUTIONS	1201115	1204621	110897		0.00	88.38	
08/29/12	0000010921	METRO IMAGING SERVICES, INC	1201796				561.60	0.00	
08/31/12	0000001784	PREFERRED BUSINESS FORMS	1201841				288.00	0.00	
10/24/12	0000012321	LEGALSTORE.COM INC.	1202283				(24.75)	0.00	
10/24/12	0000012321	LEGALSTORE.COM INC.	1202283				247.50	0.00	
11/29/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202430				14.39	0.00	
12/10/12	0000010921	METRO IMAGING SERVICES, INC	1201796	1208086	112752		(561.60)	0.00	
12/10/12	0000010921	METRO IMAGING SERVICES, INC	1201796	1208086	112752		0.00	225.00	
12/10/12	0000010921	METRO IMAGING SERVICES, INC	1201796	1208086	112752		0.00	336.60	
12/12/12	0000001784	PREFERRED BUSINESS FORMS	1201841	1208169	112831		(288.00)	0.00	
12/12/12	0000001784	PREFERRED BUSINESS FORMS	1201841	1208169	112831		0.00	228.00	
12/12/12	0000001784	PREFERRED BUSINESS FORMS	1201841	1208169	112831		0.00	60.00	
12/20/12	0000001621	MITCHELL HARDWARE, INC.		1208332	112950		0.00	53.30	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202430				(14.39)	0.00	
12/31/12	0000012321	LEGALSTORE.COM INC.	1202283	1209002	113345		(247.50)	0.00	
12/31/12	0000012321	LEGALSTORE.COM INC.	1202283	1209002	113345		24.75	0.00	
12/31/12	0000012321	LEGALSTORE.COM INC.	1202283	1209002	113345		0.00	247.50	
12/31/12	0000012321	LEGALSTORE.COM INC.	1202283	1209002	113345		0.00	(24.75)	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	11.49	
12/31/12	0000001555	LOCKSMITH ON WHEELS		1209402	113646		0.00	14.25	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
Total Item 0402		DEPT SUPPLIES				1,530.34	0.00	1,495.23	35.11
A.3620.0406.0001		CELLULAR TELEPHONE..				2,400.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	172.74	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(174.64)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	174.64	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	172.69	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	181.39	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	178.43	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	180.68	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	176.64	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	180.08	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	197.08	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	177.52	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	189.62	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	191.71	
Total Item 0406		TELECOMMUNICATIONS				2,400.00	0.00	1,998.58	401.42
A.3620.0410		PUBLICATIONS				2,500.00			
04/03/12	0000007509	ICC	1200941				1,045.00	0.00	
05/24/12	0000007509	ICC	1200941	1203628	110477		(1,045.00)	0.00	
05/24/12	0000007509	ICC	1200941	1203628	110477		0.00	1,057.00	
05/30/12	0000012171	THOMSON REUTERS SCIENTIFIC INC	1201262				316.00	0.00	
07/27/12	0000012171	THOMSON REUTERS SCIENTIFIC INC	1201262	1205842	111451		(316.00)	0.00	
07/27/12	0000012171	THOMSON REUTERS SCIENTIFIC INC	1201262	1205842	111451		0.00	316.00	
09/10/12	0000002823	NATIONAL FIRE PROTECTION	1201900				855.00	0.00	
12/19/12	0000002823	NATIONAL FIRE PROTECTION	1201900	1208250	112905		(855.00)	0.00	
12/19/12	0000002823	NATIONAL FIRE PROTECTION	1201900	1208250	112905		0.00	855.00	
Total Item 0410		BOOKS				2,500.00	0.00	2,228.00	272.00
A.3620.0418		EQUIPMENT MAINTENANCE				9,500.00			
03/08/12	0000010921	METRO IMAGING SERVICES, INC	1200766				1,200.00	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0418		EQUIPMENT MAINTENANCE				9,500.00			
04/02/12	0000010921	METRO IMAGING SERVICES, INC	1200766	1201782	109712		(1,200.00)	0.00	
04/02/12	0000010921	METRO IMAGING SERVICES, INC	1200766	1201782	109712		0.00	1,200.00	
07/27/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1205759	111387		0.00	3,500.00	
12/07/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1202532				4,000.00	0.00	
12/31/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1202532	1209570	113827		(4,000.00)	0.00	
12/31/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1202532	1209570	113827		0.00	1,000.00	
12/31/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1202532	1209570	113827		0.00	3,000.00	
Total Item 0418		EQUIPMENT MAINTENANCE				9,500.00	0.00	8,700.00	800.00
A.3620.0420		VEHICLE MAINTENANCE				3,000.00			
03/01/12		BLDG VEH REP 2/14/12	23164				0.00	104.06	
04/01/12		BLDG VEH REP 3/29/12	23191				0.00	495.86	
06/01/12		BLDG VEH REP 4/18/12	23246				0.00	117.00	
07/01/12		BLDG VEH REP 6/27/12	23270				0.00	503.46	
07/13/12	0000001555	LOCKSMITH ON WHEELS		1205473	111271		0.00	4.75	
09/14/12		BLDG VEH REP 8/13/12	23294				0.00	297.75	
10/02/12	0000012172	S&H ASSOCIATES LLC	1202099				204.76	0.00	
12/04/12	0000001312	E & D AUTO ELECTRONICS	1202469				106.00	0.00	
12/05/12	0000006192	CORSI TIRE	1202525				333.68	0.00	
12/05/12	0000004763	MT.KISCO TRUCK & AUTO	1202528				129.21	0.00	
12/26/12	0000012172	S&H ASSOCIATES LLC	1202099	1208450	113022		(204.76)	0.00	
12/26/12	0000012172	S&H ASSOCIATES LLC	1202099	1208450	113022		0.00	70.76	
12/26/12	0000012172	S&H ASSOCIATES LLC	1202099	1208450	113022		0.00	47.41	
12/26/12	0000012172	S&H ASSOCIATES LLC	1202099	1208450	113022		0.00	86.59	
12/31/12		BLDG VEH REP 12/26/12	23414				0.00	572.11	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202528	1209321	113621		(129.21)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202528	1209321	113621		0.00	90.86	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202528	1209321	113621		0.00	38.35	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202469	1209361	113642		(106.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				3,000.00			
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202469	1209361	113642		0.00	106.00	
12/31/12	0000006192	CORSI TIRE	1202525	1209417	113682		(333.68)	0.00	
12/31/12	0000006192	CORSI TIRE	1202525	1209417	113682		0.00	333.68	
									131.36
Total Item 0420		VEHICLE MAINTENANCE				3,000.00	0.00	2,868.64	131.36
A.3620.0423		TRAINING				1,975.00			
01/18/12	0000009689	NYSBOC - WESTCHESTER	1200318				160.00	0.00	
02/17/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650				1,140.00	0.00	
02/23/12	0000009689	NYSBOC - WESTCHESTER	1200318	1200380	109004		(160.00)	0.00	
02/23/12	0000009689	NYSBOC - WESTCHESTER	1200318	1200380	109004		0.00	160.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201027	109385		(285.00)	0.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201027	109385		0.00	285.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201028	109385		(285.00)	0.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201028	109385		0.00	285.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201029	109385		(285.00)	0.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201029	109385		0.00	285.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201030	109385		(285.00)	0.00	
03/15/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200650	1201030	109385		0.00	285.00	
04/03/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200930				285.00	0.00	
04/27/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200930	1202793	110130		(285.00)	0.00	
04/27/12	0000008133	HUDSON VALLEY CEO ED. CONF.	1200930	1202793	110130		0.00	285.00	
04/30/12	0000002776	WMPF	1201095				70.00	0.00	
05/30/12	0000002776	WMPF	1201095	1203754	110531		(70.00)	0.00	
05/30/12	0000002776	WMPF	1201095	1203754	110531		0.00	70.00	
10/23/12	0000002269	NYSBOC (STATEWIDE)		1207315	112303		0.00	320.00	
									0.00
Total Item 0423		TRAINING				1,975.00	0.00	1,975.00	0.00
A.3620.0428		DUES				700.00			
01/18/12	0000009689	NYSBOC - WESTCHESTER	1200318				42.00	0.00	
01/18/12	0000007870	NYSBOC - MID HUDSON	1200319				220.00	0.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200340	108947		(55.00)	0.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200340	108947		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0428		DUES				700.00			
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200341	108947		(55.00)	0.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200341	108947		0.00	55.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200342	108947		(55.00)	0.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200342	108947		0.00	55.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200343	108947		(55.00)	0.00	
02/21/12	0000007870	NYSBOC - MID HUDSON	1200319	1200343	108947		0.00	55.00	
02/22/12	0000002823	NATIONAL FIRE PROTECTION	1200660				62.50	0.00	
02/23/12	0000009689	NYSBOC - WESTCHESTER	1200318	1200379	109004		(42.00)	0.00	
02/23/12	0000009689	NYSBOC - WESTCHESTER	1200318	1200379	109004		0.00	42.00	
03/23/12	0000002823	NATIONAL FIRE PROTECTION	1200660	1201313	109513		(62.50)	0.00	
03/23/12	0000002823	NATIONAL FIRE PROTECTION	1200660	1201313	109513		0.00	62.50	
04/03/12	0000007870	NYSBOC - MID HUDSON	1200931				55.00	0.00	
04/27/12	0000007870	NYSBOC - MID HUDSON	1200931	1202792	110129		(55.00)	0.00	
04/27/12	0000007870	NYSBOC - MID HUDSON	1200931	1202792	110129		0.00	55.00	
10/11/12	0000002823	NATIONAL FIRE PROTECTION	1202158				165.00	0.00	
10/24/12	0000007509	ICC		1207414	112349		0.00	125.00	
12/19/12	0000002823	NATIONAL FIRE PROTECTION	1202158	1208251	112905		(165.00)	0.00	
12/19/12	0000002823	NATIONAL FIRE PROTECTION	1202158	1208251	112905		0.00	165.00	
Total Item 0428		DUES				700.00	0.00	669.50	30.50
A.3620.0434		UNIFORMS				1,200.00			
09/27/12	0000012021	ABC AWARDS, INC	1202039				390.00	0.00	
10/16/12	0000012021	ABC AWARDS, INC	1202200				216.00	0.00	
11/29/12	0000011911	VENITUCCI		1207926	112659		0.00	125.00	
12/20/12	0000012392	KOLISZ		1208357	112975		0.00	99.98	
12/31/12	0000001903	SNEYD		1208668	113122		0.00	64.99	
12/31/12	0000012021	ABC AWARDS, INC	1202039	1208993	113337		(390.00)	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202039	1208993	113337		0.00	180.00	
12/31/12	0000012021	ABC AWARDS, INC	1202039	1208993	113337		0.00	210.00	
12/31/12	0000012021	ABC AWARDS, INC	1202200	1208994	113337		(216.00)	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202200	1208994	113337		0.00	216.00	
Total Item 0434		UNIFORMS				1,200.00	0.00	895.97	304.03

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				7,980.98			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	585.15	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	504.42	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	718.94	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	637.47	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	778.53	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	675.87	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	778.97	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	786.98	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	793.09	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	646.35	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	505.71	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	569.50	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	757.18	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(757.18)	
Total Item 0470		GAS & OIL				7,980.98	0.00	7,980.98	0.00
A.3620.0810		MEDICAL INSURANCE				66,415.80			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	12.22	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	5,119.98	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	12.22	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	5,119.98	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	12.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	5,119.98	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	5,654.54	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	14.26	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	5,654.54	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	14.26	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	5,654.54	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	14.26	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				66,415.80			
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	14.26	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	5,654.54	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	14.26	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	5,654.54	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	5,654.54	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	14.26	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	5,654.54	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	14.26	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	14.26	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	5,654.54	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	14.26	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	5,654.54	
Total Item 0810		FICA				66,415.80	0.00	66,415.80	0.00
A.3620.0811		DENTAL INSURANCE				8,920.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	811.84	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	811.84	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	690.87	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	733.88	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	733.88	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	733.88	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	733.88	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	733.88	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	733.88	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	733.88	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	733.88	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	733.88	
Total Item 0811		STATE RETIREMENT				8,920.00	0.00	8,919.47	0.53
A.3620.0812		VISION INSURANCE				2,600.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0812		VISION INSURANCE				2,600.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	206.56	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	206.56	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	180.74	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	206.56	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	206.56	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	206.56	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	208.56	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	208.56	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	208.56	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	208.56	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	208.56	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	208.56	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	52.14	
Total Item 0812		SOCIAL SECURITY				2,600.00	0.00	2,517.04	82.96
Dept 3640		CIVIL DEFENSE							
A.3640.0201		EQUIPMENT				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.3640.0401		SUPPLIES				500.00			
04/12/12	0000007476	METROCOM WIRELESS, INC	1200977				232.75	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204358	110797		(160.00)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204358	110797		0.00	160.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204359	110797		(17.62)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204359	110797		0.00	17.62	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204360	110797		(55.12)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977				(0.01)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200977	1204360	110797		0.00	55.12	
12/27/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202688				192.00	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202688	1209560	113823		(192.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202688	1209560	113823		0.00	192.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							75.26
Total Item 0401		SUPPLIES				500.00	0.00	424.74	75.26
A.3640.0420		VEHICLE MAINTENANCE				2,500.00			
02/01/12		AUX VEH REP 1/19/12	23134				0.00	66.75	
04/16/12	0000011767	ROUTE 23 AUTOMALL	1201013				2,213.64	0.00	
06/01/12		AUX PD VEH REP 5/7/12	23244				0.00	46.91	
06/05/12	0000011767	ROUTE 23 AUTOMALL		1204011	110670		0.00	2,213.64	
06/05/12	0000011767	ROUTE 23 AUTOMALL		1204012	110670		0.00	(600.00)	
06/06/12	0000011767	ROUTE 23 AUTOMALL	1201013				(2,213.64)	0.00	
09/14/12		AUX PD VEH REP 8/2/12	23293				0.00	44.13	
12/19/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655				389.76	0.00	
12/31/12		AUX PD VEH REP 12/3/12	23414				0.00	0.76	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655	1209682	113962		(389.76)	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655	1209682	113962		0.00	173.04	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655	1209682	113962		0.00	173.04	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655	1209682	113962		0.00	43.68	
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	2,161.95	338.05
A.3640.0423		TRAINING				150.00			
Total Item 0423		TRAINING				150.00	0.00	0.00	150.00
A.3640.0425		PROGRAM EXPENSE				2,000.00			
04/12/12	0000007476	METROCOM WIRELESS, INC	1200976				341.00	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204355	110797		(93.00)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204355	110797		0.00	93.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204356	110797		(31.00)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204356	110797		0.00	31.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204357	110797		(217.00)	0.00	
06/12/12	0000007476	METROCOM WIRELESS, INC	1200976	1204357	110797		0.00	217.00	
11/21/12	0000010729	WATERHOUSE, LYNETTE		1207836	112612		0.00	16.00	
12/19/12	0000007476	METROCOM WIRELESS, INC	1202649				192.50	0.00	
12/27/12	0000007476	METROCOM WIRELESS, INC	1202687				321.84	0.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0425		PROGRAM EXPENSE				2,000.00			
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		(192.50)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	65.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	18.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	28.50	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	35.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	15.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202649	1209559	113822		0.00	31.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202687	1209669	113936		(321.84)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202687	1209669	113936		0.00	248.40	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202687	1209669	113936		0.00	73.44	
									1,128.66
Total Item 0425		MICROFILM				2,000.00	0.00	871.34	1,128.66
A.3640.0434		UNIFORMS				800.00			
12/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202645				685.00	0.00	
12/31/12	0000010729	WATERHOUSE, LYNETTE		1208685	113140		0.00	18.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202645	1209561	113823		(685.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202645	1209561	113823		0.00	685.00	
									97.00
Total Item 0434		UNIFORMS				800.00	0.00	703.00	97.00
A.3640.0467		INSURANCE				500.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	81.17	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	97.59	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	44.54	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	5.55	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	66.38	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	29.99	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	6.43	
									168.35
Total Item 0467		INSURANCE				500.00	0.00	331.65	168.35

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0470		GASOLINE & OIL				1,940.79			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	133.00	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	124.31	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	163.53	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	162.58	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	216.22	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	207.10	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	143.90	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	120.97	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	240.27	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	166.02	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	420.74	
12/19/12		CORRECT JE#23325 AUX PD UNLEADED FUEL	23330				0.00	(239.79)	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	81.94	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	179.86	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(179.86)	
Total Item 0470		GAS & OIL				1,940.79	0.00	1,940.79	0.00
Dept 4020		REGISTRAR OF VITAL STATISTICS							
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
06/08/12	0000001742	HUDSON RIVER HEALTHCARE		1204151	110706		0.00	1,250.00	
Total Item 0493		MACHINE TRANSPORTATION				1,250.00	0.00	1,250.00	0.00
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				196,049.90			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	7,471.26	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	7,471.26	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	7,471.26	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	7,471.26	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				196,049.90			
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	7,471.26	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	7,471.26	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	7,471.26	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	7,471.26	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	7,833.33	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	7,511.49	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	7,511.49	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	7,511.49	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	7,511.49	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	7,511.49	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	7,511.49	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	7,511.49	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	7,511.49	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	7,511.49	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	7,511.49	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	7,511.49	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	7,511.49	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	7,511.49	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	7,511.49	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	7,511.49	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	7,511.49	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	8,262.65	
Total Item 0101		SALARIES				196,049.90	0.00	196,049.90	0.00
A.5010.0106		LONGEVITY				900.00			
10/25/12		P/R OTHER GROSS PAY	21771				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
A.5010.0201		EQUIPMENT				340.00			

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0201		EQUIPMENT				340.00			
12/19/12	0000010905	RICOH AMERICAS CORP		1208292	112931		0.00	112.47	
12/19/12	0000010905	RICOH AMERICAS CORP		1208293	112931		0.00	112.47	
12/31/12	0000010905	RICOH AMERICAS CORP		1209059	113386		0.00	112.47	
Total Item 0201		EQUIPMENT				340.00	0.00	337.41	2.59
A.5010.0401		OFFICE SUPPLIES				1,810.67			
02/28/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200443	109048		0.00	24.62	
03/05/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731				158.36	0.00	
03/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200784				149.74	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201821	109747		(40.92)	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201821	109747		0.00	40.92	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201822	109747		(97.38)	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201822	109747		0.00	97.38	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201823	109747		(20.06)	0.00	
04/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200731	1201823	109747		0.00	20.06	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200784	1202175	109901		(149.74)	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200784	1202175	109901		0.00	149.74	
05/03/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201131				77.95	0.00	
06/01/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201304				40.92	0.00	
06/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201330				40.92	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201131	1204345	110792		(77.95)	0.00	
06/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201131	1204345	110792		0.00	77.95	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201304	1205062	111091		(40.92)	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201304	1205062	111091		0.00	40.92	
07/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201589				44.99	0.00	
08/24/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201775				144.09	0.00	
09/28/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082				116.19	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201775	1207131	112193		(144.09)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201775	1207131	112193		0.00	144.09	
11/05/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201589	1207560	112428		(44.99)	0.00	
11/05/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201589	1207560	112428		0.00	50.86	
12/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202624				18.21	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				1,810.67			
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202624				(18.21)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201330				(40.92)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082	1208607	113116		(116.19)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082	1208607	113116		0.00	6.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082	1208607	113116		0.00	14.33	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082	1208607	113116		0.00	95.86	
12/31/12	0000004291	WEST PAYMENT CENTER		1209696	113927		0.00	82.00	
Total Item 0401		SUPPLIES				1,810.67	0.00	844.73	965.94
A.5010.0406		TELECOMMUNICATIONS				3,290.56			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	53.30	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	174.80	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.57	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	62.08	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	184.77	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	41.81	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	59.17	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	166.63	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	39.57	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	64.00	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	182.47	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	35.79	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	49.57	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	178.93	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	35.65	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	55.03	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	177.18	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	41.28	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	51.35	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	184.23	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	35.91	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	164.14	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	37.16	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	53.99	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,290.56			
12/31/12	0000011567	VERIZON		1209751	114100		0.00	270.48	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	270.21	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	275.32	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	310.17	
									0.00
Total Item 0406		TELECOMMUNICATIONS				3,290.56	0.00	3,290.56	0.00
A.5010.0411		PRINTING				75.00			
05/31/12	0000011662	CHASE PRESS		1203845	110584		0.00	32.50	
05/31/12	0000011662	CHASE PRESS		1203846	110584		0.00	26.30	
									16.20
Total Item 0411		PRINTING				75.00	0.00	58.80	16.20
A.5010.0417		COPIER MAINTENANCE				400.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201366	109544		0.00	101.39	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204087	110683		0.00	173.69	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	51.29	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	38.00	
									35.63
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	364.37	35.63
A.5010.0810		MEDICAL INSURANCE				21,185.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	4.07	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,706.66	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	4.07	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,706.66	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	4.07	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,706.66	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,706.66	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	4.07	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,706.66	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	4.07	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,706.66	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	4.07	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				21,185.00			
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	4.07	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,706.66	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	4.07	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,706.66	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,706.66	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	4.07	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,706.66	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	4.07	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,706.66	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	4.07	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,706.66	
Total Item 0810		FICA				21,185.00	0.00	20,528.76	656.24
A.5010.0811		DENTAL INSURANCE				2,050.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	163.98	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	163.98	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	163.98	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	163.98	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	163.98	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	163.98	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	163.98	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	163.98	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	163.98	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	163.98	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	163.98	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	163.98	
Total Item 0811		STATE RETIREMENT				2,050.00	0.00	1,967.76	82.24
A.5010.0812		VISION INSURANCE				625.00			

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0812		VISION INSURANCE				625.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	51.64	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	51.64	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	51.64	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	51.64	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	51.64	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	51.64	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	52.14	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	52.14	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	52.14	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	52.14	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	52.14	
Total Item 0812		SOCIAL SECURITY				625.00	0.00	570.54	54.46
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				107,589.37			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	3,461.06	
02/13/12	0000001690	NYSEG		1200192	108808		0.00	4,651.94	
02/13/12	0000001690	NYSEG		1200193	108808		0.00	480.16	
02/13/12	0000001690	NYSEG		1200194	108808		0.00	156.37	
02/13/12	0000001690	NYSEG		1200204	108808		0.00	28.19	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	3,436.89	
03/12/12	0000001690	NYSEG		1200931	109350		0.00	4,342.95	
03/12/12	0000001690	NYSEG		1200932	109350		0.00	430.44	
03/12/12	0000001690	NYSEG		1200933	109350		0.00	141.51	
03/12/12	0000001690	NYSEG		1200935	109350		0.00	27.06	
03/12/12	0000001690	NYSEG		1200950	109350		0.00	32.32	
03/12/12	0000001690	NYSEG		1200952	109350		0.00	39.15	
03/12/12	0000001690	NYSEG		1200953	109350		0.00	23.00	
03/12/12	0000001690	NYSEG		1200954	109350		0.00	27.67	
03/12/12	0000001690	NYSEG		1200955	109350		0.00	19.94	
03/12/12	0000001690	NYSEG		1200931	109350		0.00	(4,342.95)	
03/12/12	0000001690	NYSEG		1200932	109350		0.00	(430.44)	
03/12/12	0000001690	NYSEG		1200933	109350		0.00	(141.51)	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				107,589.37			
03/12/12	0000001690	NYSEG		1200935	109350		0.00	(27.06)	
03/12/12	0000001690	NYSEG		1200950	109350		0.00	(32.32)	
03/12/12	0000001690	NYSEG		1200952	109350		0.00	(39.15)	
03/12/12	0000001690	NYSEG		1200953	109350		0.00	(23.00)	
03/12/12	0000001690	NYSEG		1200954	109350		0.00	(27.67)	
03/12/12	0000001690	NYSEG		1200955	109350		0.00	(19.94)	
03/15/12	0000001690	NYSEG		1200931	109350		0.00	4,342.95	
03/15/12	0000001690	NYSEG		1200932	109350		0.00	430.44	
03/15/12	0000001690	NYSEG		1200933	109350		0.00	141.51	
03/15/12	0000001690	NYSEG		1200935	109350		0.00	27.06	
03/15/12	0000001690	NYSEG		1200950	109350		0.00	32.32	
03/15/12	0000001690	NYSEG		1200952	109350		0.00	39.15	
03/15/12	0000001690	NYSEG		1200953	109350		0.00	23.00	
03/15/12	0000001690	NYSEG		1200954	109350		0.00	27.67	
03/15/12	0000001690	NYSEG		1200955	109350		0.00	19.94	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	2,874.35	
03/29/12	0000001690	NYSEG		1201622	109640		0.00	32.62	
03/29/12	0000001690	NYSEG		1201624	109640		0.00	35.25	
03/29/12	0000001690	NYSEG		1201625	109640		0.00	22.78	
03/29/12	0000001690	NYSEG		1201626	109640		0.00	26.36	
03/29/12	0000001690	NYSEG		1201627	109640		0.00	19.54	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	2,884.49	
04/24/12	0000001690	NYSEG		1202480	110005		0.00	4,304.99	
04/24/12	0000001690	NYSEG		1202481	110005		0.00	424.46	
04/24/12	0000001690	NYSEG		1202482	110005		0.00	139.69	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	2,508.84	
06/14/12	0000001690	NYSEG		1204433	110833		0.00	27.39	
06/14/12	0000001690	NYSEG		1204436	110833		0.00	33.23	
06/14/12	0000001690	NYSEG		1204438	110833		0.00	40.31	
06/14/12	0000001690	NYSEG		1204439	110833		0.00	24.04	
06/14/12	0000001690	NYSEG		1204440	110833		0.00	28.62	
06/14/12	0000001690	NYSEG		1204441	110833		0.00	20.03	
06/14/12	0000001690	NYSEG		1204442	110833		0.00	28.08	
06/20/12	0000001690	NYSEG		1204628	110904		0.00	28.94	
06/20/12	0000001690	NYSEG		1204739	110936		0.00	26.15	
06/20/12	0000001690	NYSEG		1204740	110936		0.00	23.63	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				107,589.37			
06/20/12	0000001690	NYSEG		1204741	110936		0.00	28.55	
06/20/12	0000001690	NYSEG		1204742	110936		0.00	19.97	
06/20/12	0000001690	NYSEG		1204746	110936		0.00	40.24	
06/20/12	0000001690	NYSEG		1204747	110936		0.00	39.28	
06/20/12	0000001690	NYSEG		1204748	110936		0.00	4,027.68	
06/20/12	0000001690	NYSEG		1204749	110936		0.00	3,844.93	
06/20/12	0000001690	NYSEG		1204750	110936		0.00	379.82	
06/20/12	0000001690	NYSEG		1204751	110936		0.00	350.46	
06/20/12	0000001690	NYSEG		1204752	110936		0.00	126.25	
06/20/12	0000001690	NYSEG		1204753	110936		0.00	117.43	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	2,469.09	
06/27/12	0000001690	NYSEG		1205001	111061		0.00	23.55	
06/27/12	0000001690	NYSEG		1205002	111061		0.00	19.95	
06/27/12	0000001690	NYSEG		1205004	111061		0.00	28.08	
06/27/12	0000001690	NYSEG		1205005	111061		0.00	29.22	
07/10/12	0000001690	NYSEG		1205433	111252		0.00	27.83	
07/10/12	0000001690	NYSEG		1205436	111252		0.00	3,631.52	
07/10/12	0000001690	NYSEG		1205437	111252		0.00	316.13	
07/10/12	0000001690	NYSEG		1205438	111252		0.00	107.16	
07/13/12	0000001690	NYSEG		1205521	111306		0.00	24.25	
07/13/12	0000001690	NYSEG		1205523	111306		0.00	41.84	
07/25/12	0000001690	NYSEG		1205657	111356		0.00	92.05	
07/25/12	0000001690	NYSEG		1205658	111356		0.00	88.49	
07/25/12	0000001690	NYSEG		1205659	111356		0.00	164.55	
07/25/12	0000001690	NYSEG		1205660	111356		0.00	152.52	
07/25/12	0000001690	NYSEG		1205661	111356		0.00	81.65	
07/25/12	0000001690	NYSEG		1205662	111356		0.00	68.87	
07/25/12	0000001690	NYSEG		1205663	111356		0.00	68.15	
07/25/12	0000001690	NYSEG		1205664	111356		0.00	67.72	
07/25/12	0000001690	NYSEG		1205665	111356		0.00	65.02	
07/25/12	0000001690	NYSEG		1205666	111356		0.00	96.28	
07/25/12	0000001690	NYSEG		1205667	111356		0.00	192.78	
07/25/12	0000001690	NYSEG		1205668	111356		0.00	243.92	
07/25/12	0000001690	NYSEG		1205669	111356		0.00	215.93	
07/25/12	0000001690	NYSEG		1205670	111356		0.00	58.67	
07/25/12	0000001690	NYSEG		1205671	111356		0.00	90.39	
07/25/12	0000001690	NYSEG		1205672	111356		0.00	87.80	

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Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				107,589.37			
07/25/12	0000001690	NYSEG		1205673	111356		0.00	78.31	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	2,299.23	
07/27/12	0000001690	NYSEG		1205709	111381		0.00	24.81	
07/27/12	0000001690	NYSEG		1205710	111381		0.00	29.26	
07/27/12	0000001690	NYSEG		1205711	111381		0.00	19.91	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	2,539.48	
08/28/12	0000001690	NYSEG		1206446	111793		0.00	72.63	
08/28/12	0000001690	NYSEG		1206447	111793		0.00	28.81	
08/28/12	0000001690	NYSEG		1206454	111793		0.00	3,708.35	
08/28/12	0000001690	NYSEG		1206455	111793		0.00	328.56	
08/28/12	0000001690	NYSEG		1206456	111793		0.00	110.81	
09/10/12	0000001690	NYSEG		1206554	111848		0.00	27.34	
09/10/12	0000001690	NYSEG		1206555	111848		0.00	27.34	
09/10/12	0000001690	NYSEG		1206555	111848		0.00	(27.34)	
09/10/12	0000001690	NYSEG		1206557	111848		0.00	38.87	
09/10/12	0000001690	NYSEG		1206558	111848		0.00	92.79	
09/12/12	0000001690	NYSEG		1206600	114515		0.00	88.13	
09/12/12	0000001690	NYSEG		1206601	114515		0.00	24.01	
09/12/12	0000001690	NYSEG		1206603	114515		0.00	28.33	
09/12/12	0000001690	NYSEG		1206604	114515		0.00	19.90	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	2,751.48	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	0.05	
10/01/12	0000001690	NYSEG		1206836	112051		0.00	28.60	
10/01/12	0000001690	NYSEG		1206839	112051		0.00	83.87	
10/01/12	0000001690	NYSEG		1206840	112051		0.00	28.04	
10/01/12	0000001690	NYSEG		1206843	112051		0.00	3,911.67	
10/01/12	0000001690	NYSEG		1206844	112051		0.00	361.27	
10/01/12	0000001690	NYSEG		1206845	112051		0.00	120.66	
10/01/12	0000001690	NYSEG		1206848	112051		0.00	40.07	
10/01/12	0000001690	NYSEG		1206849	112051		0.00	100.89	
10/01/12	0000001690	NYSEG		1206855	112051		0.00	25.09	
10/01/12	0000001690	NYSEG		1206857	112051		0.00	28.95	
10/01/12	0000001690	NYSEG		1206858	112051		0.00	20.03	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	3,077.18	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				107,589.37			
10/24/12	0000001690	NYSEG		1207368	112331		0.00	27.77	
10/24/12	0000001690	NYSEG		1207370	112331		0.00	91.57	
10/24/12	0000001690	NYSEG		1207371	112331		0.00	28.69	
10/24/12	0000001690	NYSEG		1207374	112331		0.00	4,178.35	
10/24/12	0000001690	NYSEG		1207375	112331		0.00	397.19	
10/24/12	0000001690	NYSEG		1207376	112331		0.00	131.80	
10/24/12	0000001690	NYSEG		1207368	112331		0.00	(27.77)	
10/24/12	0000001690	NYSEG		1207368	112331		0.00	27.11	
11/19/12	0000001690	NYSEG		1207658	112497		0.00	204.47	
11/19/12	0000001690	NYSEG		1207659	112497		0.00	74.49	
11/19/12	0000001690	NYSEG		1207665	112497		0.00	99.96	
11/19/12	0000001690	NYSEG		1207667	112497		0.00	28.26	
11/19/12	0000001690	NYSEG		1207669	112497		0.00	5,409.67	
11/29/12	0000001690	NYSEG		1207873	112632		0.00	74.53	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	3,357.06	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	3,296.70	
12/31/12	0000001690	NYSEG		1208823	113225		0.00	89.60	
12/31/12	0000001690	NYSEG		1208825	113225		0.00	28.47	
12/31/12	0000001690	NYSEG		1208828	113225		0.00	5,368.34	
12/31/12	0000001690	NYSEG		1208829	113225		0.00	40.73	
12/31/12	0000001690	NYSEG		1208830	113225		0.00	174.24	
12/31/12	0000001690	NYSEG		1208832	113225		0.00	76.20	
12/31/12	0000001690	NYSEG		1208838	113225		0.00	124.76	
12/31/12	0000001690	NYSEG		1208840	113225		0.00	28.82	
12/31/12	0000001690	NYSEG		1208850	113225		0.00	5,544.04	
12/31/12	0000001690	NYSEG		1209017	113403		0.00	525.23	
12/31/12	0000001690	NYSEG		1209018	113403		0.00	4,619.50	
12/31/12	0000001690	NYSEG		1209019	113403		0.00	3,881.78	
12/31/12	0000001690	NYSEG		1209020	113403		0.00	50.14	
12/31/12	0000001690	NYSEG		1209022	113403		0.00	626.37	
12/31/12	0000001690	NYSEG		1209023	113403		0.00	17.59	
12/31/12	0000001690	NYSEG		1209091	113403		0.00	27.44	
12/31/12	0000001690	NYSEG		1209092	113403		0.00	387.89	
12/31/12	0000001690	NYSEG		1209095	113403		0.00	60.54	
Total Item 0407		ELECTRICITY				107,589.37	0.00	107,589.37	0.00

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIPMENT MAINTENANCE				15,100.00			
01/18/12	0000002303	P & M ELECTRIC	1200329				15,000.00	0.00	
02/29/12	0000002303	P & M ELECTRIC	1200329	1200469	109062		(750.00)	0.00	
02/29/12	0000002303	P & M ELECTRIC	1200329	1200469	109062		0.00	750.00	
02/29/12	0000002303	P & M ELECTRIC	1200329	1200470	109062		(250.00)	0.00	
02/29/12	0000002303	P & M ELECTRIC	1200329	1200470	109062		0.00	250.00	
03/21/12	0000002303	P & M ELECTRIC	1200329	1201168	109450		(2,883.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200329	1201168	109450		0.00	2,883.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201509	109601		(250.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201509	109601		0.00	250.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201510	109601		(262.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201510	109601		0.00	262.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201511	109601		(224.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200329	1201511	109601		0.00	224.00	
04/23/12	0000002303	P & M ELECTRIC	1201052				4,250.00	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200329	1202576	110054		(305.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200329	1202576	110054		0.00	305.50	
04/25/12	0000002303	P & M ELECTRIC	1200329	1202577	110054		(262.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200329	1202577	110054		0.00	262.00	
05/03/12	0000002303	P & M ELECTRIC	1200329	1203019	110224		(330.00)	0.00	
05/03/12	0000002303	P & M ELECTRIC	1200329	1203019	110224		0.00	330.00	
06/05/12	0000002303	P & M ELECTRIC	1200329	1203918	110619		(262.00)	0.00	
06/05/12	0000002303	P & M ELECTRIC	1200329	1203918	110619		0.00	262.00	
06/18/12	0000002303	P & M ELECTRIC	1200329	1204534	110861		(368.00)	0.00	
06/18/12	0000002303	P & M ELECTRIC	1200329	1204534	110861		0.00	368.00	
08/03/12	0000002303	P & M ELECTRIC	1201052	1206042	111556		(4,250.00)	0.00	
08/03/12	0000002303	P & M ELECTRIC	1201052	1206042	111556		0.00	4,250.00	
10/10/12	0000002303	P & M ELECTRIC	1200329	1207185	112221		(632.00)	0.00	
10/10/12	0000002303	P & M ELECTRIC	1200329	1207185	112221		0.00	632.00	
10/23/12	0000002303	P & M ELECTRIC	1200329	1207319	112304		(800.00)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200329	1207319	112304		0.00	800.00	
12/31/12	0000002303	P & M ELECTRIC	1200329				(7,421.50)	0.00	
12/31/12	0000002303	P & M ELECTRIC		1209034	113367		0.00	2,354.00	
12/31/12	0000012404	MICHAEL DUBOVSKY		1209641	113878		0.00	879.00	
Total Item 0418		EQUIPMENT MAINTENANCE				15,100.00	0.00	15,061.50	38.50

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				3,000.00			
06/08/12	0000001029	AMERICAN LEGION POST #1009		1204149	110704		0.00	683.50	
06/08/12	0000002958	YORKTOWN LIONS CLUB		1204153	110708		0.00	382.00	
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	1,065.50	1,934.50
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				300,400.88			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	11,385.33	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	11,385.33	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	11,385.33	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	11,385.33	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	11,385.33	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	11,385.32	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	11,385.33	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	11,158.73	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	12,582.34	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	11,513.68	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	11,518.56	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	11,518.56	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	11,518.56	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	11,518.56	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	11,518.56	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	11,518.56	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	11,518.56	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	11,518.56	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	11,518.56	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	11,518.56	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	11,518.56	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	11,518.56	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				300,400.88			
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	11,518.57	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	11,518.56	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	11,518.56	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	12,670.42	
Total Item 0101		SALARIES				300,400.88	0.00	300,400.88	0.00
A.6772.0105		OVERTIME				500.00			
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	9.77	
Total Item 0105		OVERTIME				500.00	0.00	9.77	490.23
A.6772.0106		LONGEVITY				7,000.00			
03/01/12		P/R OTHER GROSS PAY	21752				0.00	900.00	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	800.00	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	1,400.00	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	1,400.00	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	1,400.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	1,100.00	
Total Item 0106		LONGEVITY				7,000.00	0.00	7,000.00	0.00
A.6772.0108		LUMP SUM PAYMENT				2,492.10			
12/31/12		P/R OTHER GROSS PAY	21776				0.00	2,492.10	
Total Item 0108		LUMP SUM				2,492.10	0.00	2,492.10	0.00
A.6772.0110		TEMP HELP				19,500.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	707.43	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	518.13	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	743.97	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	743.97	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
Total Item 0201		EQUIPMENT				1,864.99	0.00	1,864.99	0.00
A.6772.0401		SUPPLIES				506.42			
02/29/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200712				506.42	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200712	1202945	110189		(451.32)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200712	1202945	110189		0.00	451.32	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200712	1202946	110189		(55.10)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200712	1202946	110189		0.00	55.10	
Total Item 0401		SUPPLIES				506.42	0.00	506.42	0.00
A.6772.0402		SUPPLIES				6,393.58			
01/27/12	0000011027	ECOLAB	1200451				350.00	0.00	
02/24/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693				4,500.00	0.00	
02/28/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700				3,600.00	0.00	
03/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1201331	109526		(450.72)	0.00	
03/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1201331	109526		0.00	450.72	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201437	109576		(153.90)	0.00	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201437	109576		0.00	153.90	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201438	109576		(221.10)	0.00	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201438	109576		0.00	221.10	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201439	109576		(162.28)	0.00	
03/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1201439	109576		0.00	162.28	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1202929	110181		(563.40)	0.00	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1202929	110181		0.00	563.40	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1202931	110181		(401.45)	0.00	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1202931	110181		0.00	401.45	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1202932	110181		(55.00)	0.00	
05/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1202932	110181		0.00	55.00	
06/05/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1203992	110654		(231.40)	0.00	
06/05/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1203992	110654		0.00	231.40	
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1204884	110976		(563.40)	0.00	
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693	1204884	110976		0.00	563.40	
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1204885	110976		(74.00)	0.00	
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1204885	110976		0.00	74.00	
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1204886	110976		(306.80)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				6,393.58			
06/25/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1204886	110976		0.00	306.80	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200693				(2,922.48)	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1206066	111571		(23.00)	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1206066	111571		0.00	23.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1206067	111571		(180.70)	0.00	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700	1206067	111571		0.00	180.70	
08/03/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200700				(1,790.37)	0.00	
08/06/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622				696.02	0.00	
09/06/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867				759.80	0.00	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		(696.02)	0.00	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	29.80	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	32.00	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	27.50	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	12.00	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	26.50	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	32.00	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	15.95	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	12.50	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	23.45	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	27.60	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	450.72	
10/01/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201622	1206916	112078		0.00	6.00	
10/02/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202100				283.23	0.00	
10/09/12	0000009836	HOME DEPOT CREDIT SERVIES		1207109	112187		0.00	91.99	
10/09/12	0000009836	HOME DEPOT CREDIT SERVIES		1207109	112187		0.00	(36.53)	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		(759.80)	0.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	12.90	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	59.60	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	108.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	78.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	5.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	32.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	27.60	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	24.10	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	12.00	
11/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	12.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				6,393.58			
11/21/12	000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	12.50	
11/21/12	000009837	EASTERN BAG & PAPER CO. INC.	1201867	1207832	112608		0.00	375.60	
12/05/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526				342.50	0.00	
12/31/12	000011027	ECOLAB	1200451				(350.00)	0.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		(283.23)	0.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	18.48	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	32.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	15.95	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	23.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	23.45	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	27.50	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	5.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	32.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	27.60	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	12.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	26.50	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	22.75	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		0.00	17.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		(342.50)	0.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	12.90	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	59.60	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	32.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	27.60	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	12.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	15.95	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	26.50	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	27.50	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	54.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	39.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	23.45	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	12.00	
12/31/12	000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		0.00	791.47	
Total Item 0402		DEPT SUPPLIES				6,393.58	0.00	6,315.63	77.95
A.6772.0406		TELECOMMUNICATIONS				1,842.03			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	40.02	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406		TELECOMMUNICATIONS				1,842.03			
03/06/12	0000011567	VERIZON		1200747	109229		0.00	97.22	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	97.24	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	107.11	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	112.23	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	107.09	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	108.79	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	110.59	
10/09/12	0000007944	CABLEVISION		1207094	112180		0.00	39.95	
10/09/12	0000011254	TRI COMMUNICATIONS INC		1207125	112191		0.00	210.00	
10/09/12	0000011254	TRI COMMUNICATIONS INC		1207126	112191		0.00	340.00	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	113.64	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	123.84	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	124.79	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	109.52	
									0.00
A.6772.0406.0001		CELLULAR TELEPHONE..				350.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	24.62	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(24.92)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	24.92	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	24.67	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	25.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	25.49	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	25.64	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	25.12	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	25.64	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	25.64	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	25.36	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	25.66	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	25.39	
									71.37
Total Item 0406		TELECOMMUNICATIONS				2,192.03	0.00	2,120.66	71.37

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0409		FUEL				2,800.00			
01/27/12	0000001482	FDR/JAF STATION	1200450				1,300.00	0.00	
02/23/12	0000001482	FDR/JAF STATION	1200450	1200362	108991		(203.97)	0.00	
02/23/12	0000001482	FDR/JAF STATION	1200450	1200362	108991		0.00	203.97	
04/23/12	0000001482	FDR/JAF STATION	1200450	1202400	109967		(203.52)	0.00	
04/23/12	0000001482	FDR/JAF STATION	1200450	1202400	109967		0.00	203.52	
04/23/12	0000001482	FDR/JAF STATION	1200450	1202401	109967		(199.64)	0.00	
04/23/12	0000001482	FDR/JAF STATION	1200450	1202401	109967		0.00	199.64	
05/14/12	0000001482	FDR/JAF STATION	1200450	1203235	110305		(175.02)	0.00	
05/14/12	0000001482	FDR/JAF STATION	1200450	1203235	110305		0.00	175.02	
06/12/12	0000001482	FDR/JAF STATION	1200450	1204299	110771		(161.95)	0.00	
06/12/12	0000001482	FDR/JAF STATION	1200450	1204299	110771		0.00	161.95	
07/11/12	0000001482	FDR/JAF STATION	1201526				1,500.00	0.00	
07/27/12	0000001482	FDR/JAF STATION	1200450	1205786	111412		(166.62)	0.00	
07/27/12	0000001482	FDR/JAF STATION	1200450	1205786	111412		0.00	166.62	
08/23/12	0000001482	FDR/JAF STATION	1201526	1206350	111726		(130.14)	0.00	
08/23/12	0000001482	FDR/JAF STATION	1201526	1206350	111726		0.00	130.14	
09/12/12	0000001482	FDR/JAF STATION	1201526	1206594	111877		(135.47)	0.00	
09/12/12	0000001482	FDR/JAF STATION	1201526	1206594	111877		0.00	135.47	
11/05/12	0000001482	FDR/JAF STATION	1201526	1207500	112399		(143.35)	0.00	
11/05/12	0000001482	FDR/JAF STATION	1201526	1207500	112399		0.00	143.35	
11/19/12	0000001482	FDR/JAF STATION	1201526	1207649	112492		(163.72)	0.00	
11/19/12	0000001482	FDR/JAF STATION	1201526	1207649	112492		0.00	163.72	
12/31/12	0000001482	FDR/JAF STATION	1201526				157.55	0.00	
12/31/12	0000001482	FDR/JAF STATION	1201526				(566.46)	0.00	
12/31/12	0000001482	FDR/JAF STATION	1200450				(189.27)	0.00	
12/31/12	0000001482	FDR/JAF STATION		1300005			(157.55)	0.00	
12/31/12	0000001482	FDR/JAF STATION		1300005			0.00	157.55	
12/31/12	0000001482	FDR/JAF STATION		1300005			0.00	(157.55)	
12/31/12	0000001482	FDR/JAF STATION	1201526	1208750	113196		(157.55)	0.00	
12/31/12	0000001482	FDR/JAF STATION	1201526	1208750	113196		0.00	157.55	
12/31/12	0000001482	FDR/JAF STATION	1201526	1209231	113576		(203.31)	0.00	
12/31/12	0000001482	FDR/JAF STATION	1201526	1209231	113576		0.00	203.31	
Total Item 0409		PROPANE				2,800.00	0.01	2,044.26	755.73

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0412		POSTAGE				200.00			
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200454				90.00	0.00	
05/01/12	0000001756	PETTY CASH: NUTRITION CEN	1200454	1202902	110171		(45.00)	0.00	
05/01/12	0000001756	PETTY CASH: NUTRITION CEN	1200454	1202902	110171		0.00	45.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1200454				(45.00)	0.00	
Total Item 0412		POSTAGE				200.00	0.00	45.00	155.00
A.6772.0416		FACILITY MAINTENANCE				1,049.00			
01/27/12	0000006456	INTEGRITY PEST CONTROL	1200448				420.00	0.00	
02/29/12	0000006456	INTEGRITY PEST CONTROL	1200448	1200492	109071		(35.00)	0.00	
02/29/12	0000006456	INTEGRITY PEST CONTROL	1200448	1200492	109071		0.00	35.00	
03/21/12	0000006456	INTEGRITY PEST CONTROL	1200448	1201189	109458		(35.00)	0.00	
03/21/12	0000006456	INTEGRITY PEST CONTROL	1200448	1201189	109458		0.00	35.00	
04/23/12	0000006456	INTEGRITY PEST CONTROL	1200448	1202431	109981		(35.00)	0.00	
04/23/12	0000006456	INTEGRITY PEST CONTROL	1200448	1202431	109981		0.00	35.00	
05/21/12	0000012167	HEALTHY CLEAN, INC.	1201229				350.00	0.00	
05/22/12	0000006456	INTEGRITY PEST CONTROL	1200448	1203513	110432		(35.00)	0.00	
05/22/12	0000006456	INTEGRITY PEST CONTROL	1200448	1203513	110432		0.00	35.00	
06/11/12	0000001053	ATLANTIC APPLIANCE	1201339				279.00	0.00	
06/18/12	0000006456	INTEGRITY PEST CONTROL	1200448	1204564	110876		(35.00)	0.00	
06/18/12	0000006456	INTEGRITY PEST CONTROL	1200448	1204564	110876		0.00	35.00	
06/18/12	0000012167	HEALTHY CLEAN, INC.	1201229	1204622	110898		(350.00)	0.00	
06/18/12	0000012167	HEALTHY CLEAN, INC.	1201229	1204622	110898		0.00	350.00	
07/27/12	0000006456	INTEGRITY PEST CONTROL	1200448	1205810	111426		(35.00)	0.00	
07/27/12	0000006456	INTEGRITY PEST CONTROL	1200448	1205810	111426		0.00	35.00	
09/10/12	0000001053	ATLANTIC APPLIANCE	1201339	1206543	111841		(279.00)	0.00	
09/10/12	0000001053	ATLANTIC APPLIANCE	1201339	1206543	111841		0.00	279.00	
09/14/12	0000006456	INTEGRITY PEST CONTROL	1200448	1206703	111955		(35.00)	0.00	
09/14/12	0000006456	INTEGRITY PEST CONTROL	1200448	1206703	111955		0.00	35.00	
10/09/12	0000006456	INTEGRITY PEST CONTROL	1200448	1207090	112178		(35.00)	0.00	
10/09/12	0000006456	INTEGRITY PEST CONTROL	1200448	1207090	112178		0.00	35.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200448	1207409	112346		(140.00)	0.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200448	1207409	112346		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,049.00			
12/11/12		OVERPD V#1207409 IN ERROR	23348				0.00	(35.00)	
Total Item 0416		BUILDING MAINTENANCE				1,049.00	0.00	1,049.00	0.00
A.6772.0417		COPIER MAINTENANCE				400.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201372	109544		0.00	57.87	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204093	110683		0.00	57.80	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	67.79	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	63.42	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	246.88	153.12
A.6772.0418		EQUIPMENT MAINTENANCE				2,400.00			
01/06/12	0000006417	KURTZ	1200083				1,300.00	0.00	
01/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200447				240.00	0.00	
01/27/12	0000002834	CHIEF FIRE PREVENTION LI.	1200452				300.00	0.00	
01/27/12	0000009312	CUSTOM HOODS CORPORATION	1200453				370.00	0.00	
02/08/12	0000006417	KURTZ	1200083	1200175	108787		(950.00)	0.00	
02/08/12	0000006417	KURTZ	1200083	1200175	108787		0.00	950.00	
03/01/12	0000009312	CUSTOM HOODS CORPORATION	1200453	1200590	109137		(185.00)	0.00	
03/01/12	0000009312	CUSTOM HOODS CORPORATION	1200453	1200590	109137		0.00	185.00	
05/14/12	0000002834	CHIEF FIRE PREVENTION LI.	1200452	1203251	110309		(287.00)	0.00	
05/14/12	0000002834	CHIEF FIRE PREVENTION LI.	1200452				(13.00)	0.00	
05/14/12	0000002834	CHIEF FIRE PREVENTION LI.	1200452	1203251	110309		0.00	287.00	
07/05/12	0000006417	KURTZ	1200083	1205193	111155		(125.00)	0.00	
07/05/12	0000006417	KURTZ	1200083	1205193	111155		0.00	125.00	
07/13/12	0000003777	SULLIVAN DATA MANAGEMENT		1205542	111308		0.00	152.40	
09/14/12	0000009312	CUSTOM HOODS CORPORATION	1200453	1206709	111960		(185.00)	0.00	
09/14/12	0000009312	CUSTOM HOODS CORPORATION	1200453	1206709	111960		0.00	185.00	
11/26/12	0000006417	KURTZ	1202400				250.00	0.00	
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	266.25	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200447				(240.00)	0.00	
12/31/12	0000006417	KURTZ	1202400				(250.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0418		EQUIPMENT MAINTENANCE				2,400.00			
12/31/12	0000006417	KURTZ	1200083	1208779	113205		(225.00)	0.00	
12/31/12	0000006417	KURTZ	1200083	1208779	113205		0.00	248.00	
Total Item 0418		EQUIPMENT MAINTENANCE				2,400.00	0.00	2,398.65	1.35
A.6772.0420		VEHICLE MAINTENANCE				4,200.00			
01/03/12	0000005185	ARROWAY	1200029				162.46	0.00	
02/01/12		NUTR VEH REP 1/12/12	23130				0.00	150.69	
02/08/12	0000005185	ARROWAY	1200029	1200173	108786		(162.46)	0.00	
02/08/12	0000005185	ARROWAY	1200029	1200173	108786		0.00	201.35	
02/08/12	0000005185	ARROWAY		1200174	108786		0.00	(38.89)	
02/23/12	0000006192	CORSI TIRE	1200666				678.28	0.00	
03/01/12		NUTR VEH REP 2/23/12	23159				0.00	233.16	
03/22/12	0000006192	CORSI TIRE	1200666	1201251	109484		(678.28)	0.00	
03/22/12	0000006192	CORSI TIRE	1200666	1201251	109484		0.00	678.28	
06/01/12		NUTR VEH REP 5/31/12	23245				0.00	652.18	
06/28/12	0000006192	CORSI TIRE	1201471				489.76	0.00	
07/01/12		NUTR VEH REP 6/29/12	23272				0.00	177.30	
08/08/12	0000006192	CORSI TIRE	1201471	1206185	111636		(489.76)	0.00	
08/08/12	0000006192	CORSI TIRE	1201471	1206185	111636		0.00	489.76	
08/24/12		NUTR VEH REP 7/24/12	23283				0.00	694.52	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201863				29.41	0.00	
09/27/12	0000006192	CORSI TIRE	1201994				216.72	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202252				231.76	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202475				50.64	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202478				217.24	0.00	
12/14/12		NUTR VEH REP 10/26/12	23327				0.00	96.71	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201863	1208343	112962		(29.41)	0.00	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201863	1208343	112962		0.00	12.31	
12/20/12	0000011767	ROUTE 23 AUTOMALL	1201863	1208343	112962		0.00	17.10	
12/26/12	0000006192	CORSI TIRE	1201994	1208418	113003		(216.72)	0.00	
12/26/12	0000006192	CORSI TIRE	1201994	1208418	113003		0.00	216.72	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				4,200.00			
12/31/12		NUTR VEH REP 12/3/12	23414				0.00	102.81	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202252	1208980	113335		(231.76)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202252	1208980	113335		0.00	195.76	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202252	1208980	113335		0.00	36.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202252	1208980	113335		0.00	(36.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202478	1209265	113611		(217.24)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202478	1209265	113611		0.00	217.24	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202475	1209317	113621		(50.64)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202475	1209317	113621		0.00	50.64	
Total Item 0420		VEHICLE MAINTENANCE				4,200.00	0.00	4,147.64	52.36
A.6772.0423		EMPLOYEE TRAINING				300.00			
Total Item 0423		TRAINING				300.00	0.00	0.00	300.00
A.6772.0425		FOOD SERVICE				95,400.00			
01/04/12	0000009892	MIVILA FOODS	1101456				400.00	0.00	
01/20/12	0000009892	MIVILA FOODS	1101456				(400.00)	0.00	
01/27/12	0000009892	MIVILA FOODS	1200443				9,000.00	0.00	
01/27/12	0000011652	HPC FOOD SERVICE	1200444				12,000.00	0.00	
01/27/12	0000011788	CARDONA	1200445				7,600.00	0.00	
01/27/12	0000009654	DRISCOLL FOODS	1200446				8,000.00	0.00	
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200455				1,000.00	0.00	
01/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456				23,000.00	0.00	
01/27/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457				12,000.00	0.00	
01/27/12	0000001271	DIAMOND DAIRY	1200458				11,000.00	0.00	
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200455				(1,000.00)	0.00	
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200455				500.00	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200451	109056		(121.84)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200451	109056		0.00	121.84	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200452	109056		(120.55)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200452	109056		0.00	120.55	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200453	109056		(121.84)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200453	109056		0.00	121.84	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200454	109056		(95.44)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200454	109056		0.00	95.44	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200455	109056		(21.89)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200455	109056		0.00	21.89	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200456	109056		(78.47)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200456	109056		0.00	78.47	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200457	109056		(120.55)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200457	109056		0.00	120.55	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200458	109056		(109.61)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200458	109056		0.00	109.61	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200459	109056		(111.10)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200459	109056		0.00	111.10	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200460	109056		(121.84)	0.00	
02/29/12	0000001271	DIAMOND DAIRY	1200458	1200460	109056		0.00	121.84	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200464	109060		(20.00)	0.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200464	109060		0.00	20.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200465	109060		(35.00)	0.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200465	109060		0.00	35.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200466	109060		(9.99)	0.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200466	109060		0.00	9.99	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200467	109060		(20.00)	0.00	
02/29/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200467	109060		0.00	20.00	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200471	109063		(175.34)	0.00	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200471	109063		0.00	175.34	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200472	109063		(339.96)	0.00	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200472	109063		0.00	339.96	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200473	109063		(370.70)	0.00	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200473	109063		0.00	370.70	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200474	109063		(244.90)	0.00	
02/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1200474	109063		0.00	244.90	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200479	109067		(449.62)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200479	109067		0.00	449.62	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200480	109067		(312.60)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200480	109067		0.00	312.60	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200481	109067		(30.24)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200481	109067		0.00	30.24	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200482	109067		(205.57)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200482	109067		0.00	205.57	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200483	109067		(262.32)	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 A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200483	109067		0.00	262.32	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200484	109067		(312.68)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200484	109067		0.00	312.68	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200485	109067		(385.68)	0.00	
02/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1200485	109067		0.00	385.68	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200495	109074		(445.23)	0.00	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200495	109074		0.00	445.23	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200496	109074		(236.27)	0.00	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200496	109074		0.00	236.27	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200497	109074		(334.75)	0.00	
02/29/12	0000009654	DRISCOLL FOODS	1200446	1200497	109074		0.00	334.75	
02/29/12	0000009892	MIVILA FOODS	1200443	1200498	109075		(581.75)	0.00	
02/29/12	0000009892	MIVILA FOODS	1200443	1200498	109075		0.00	581.75	
02/29/12	0000009892	MIVILA FOODS	1200443	1200499	109075		(422.68)	0.00	
02/29/12	0000009892	MIVILA FOODS	1200443	1200499	109075		0.00	422.68	
02/29/12	0000011788	CARDONA	1200445	1200520	109084		(38.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200520	109084		0.00	38.50	
02/29/12	0000011788	CARDONA	1200445	1200521	109084		(40.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200521	109084		0.00	40.50	
02/29/12	0000011788	CARDONA	1200445	1200522	109084		(34.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200522	109084		0.00	34.00	
02/29/12	0000011788	CARDONA	1200445	1200523	109084		(36.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200523	109084		0.00	36.00	
02/29/12	0000011788	CARDONA	1200445	1200524	109084		(12.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200524	109084		0.00	12.00	
02/29/12	0000011788	CARDONA	1200445	1200525	109084		(43.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200525	109084		0.00	43.00	
02/29/12	0000011788	CARDONA	1200445	1200526	109084		(27.25)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200526	109084		0.00	27.25	
02/29/12	0000011788	CARDONA	1200445	1200527	109084		(33.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200527	109084		0.00	33.50	
02/29/12	0000011788	CARDONA	1200445	1200528	109084		(19.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200528	109084		0.00	19.50	
02/29/12	0000011788	CARDONA	1200445	1200529	109084		(16.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200529	109084		0.00	16.50	
02/29/12	0000011788	CARDONA	1200445	1200530	109084		(31.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200530	109084		0.00	31.50	
02/29/12	0000011788	CARDONA	1200445	1200531	109084		(22.50)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
02/29/12	0000011788	CARDONA	1200445	1200531	109084		0.00	22.50	
02/29/12	0000011788	CARDONA	1200445	1200532	109084		(19.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200532	109084		0.00	19.50	
02/29/12	0000011788	CARDONA	1200445	1200533	109084		(24.75)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200533	109084		0.00	24.75	
02/29/12	0000011788	CARDONA	1200445	1200534	109084		(27.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200534	109084		0.00	27.00	
02/29/12	0000011788	CARDONA	1200445	1200535	109084		(25.75)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200535	109084		0.00	25.75	
02/29/12	0000011788	CARDONA	1200445	1200536	109084		(38.50)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200536	109084		0.00	38.50	
02/29/12	0000011788	CARDONA	1200445	1200537	109084		(50.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200537	109084		0.00	50.00	
02/29/12	0000011788	CARDONA	1200445	1200538	109084		(25.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200538	109084		0.00	25.00	
02/29/12	0000011788	CARDONA	1200445	1200539	109084		(47.00)	0.00	
02/29/12	0000011788	CARDONA	1200445	1200539	109084		0.00	47.00	
03/02/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722				1,000.00	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200989	109369		(120.55)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200989	109369		0.00	120.55	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200990	109369		(116.66)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200990	109369		0.00	116.66	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200991	109369		(115.38)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200991	109369		0.00	115.38	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200992	109369		(116.66)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200992	109369		0.00	116.66	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200993	109369		(10.40)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200993	109369		0.00	10.40	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200994	109369		(115.38)	0.00	
03/15/12	0000001271	DIAMOND DAIRY	1200458	1200994	109369		0.00	115.38	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200995	109370		(5.98)	0.00	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200995	109370		0.00	5.98	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200996	109370		(8.91)	0.00	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200996	109370		0.00	8.91	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200997	109370		(6.75)	0.00	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200997	109370		0.00	6.75	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200998	109370		(72.00)	0.00	
03/15/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1200998	109370				

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
03/15/12	0000001756		1200455	1200998	109370		0.00	72.00	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201001	109372		(84.60)	0.00	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201001	109372		0.00	84.60	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201002	109372		(170.85)	0.00	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201002	109372		0.00	170.85	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201003	109372		(374.72)	0.00	
03/15/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201003	109372		0.00	374.72	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201007	109375		(255.59)	0.00	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201007	109375		0.00	255.59	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201008	109375		(223.92)	0.00	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201008	109375		0.00	223.92	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201009	109375		(372.40)	0.00	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201009	109375		0.00	372.40	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201010	109375		(216.24)	0.00	
03/15/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201010	109375		0.00	216.24	
03/15/12	0000009892	MIVILA FOODS	1200443	1201032	109387		(88.31)	0.00	
03/15/12	0000009892	MIVILA FOODS	1200443	1201032	109387		0.00	88.31	
03/15/12	0000009892	MIVILA FOODS	1200443	1201033	109387		(123.68)	0.00	
03/15/12	0000009892	MIVILA FOODS	1200443	1201033	109387		0.00	123.68	
03/15/12	0000009892	MIVILA FOODS	1200443	1201034	109387		(461.12)	0.00	
03/15/12	0000009892	MIVILA FOODS	1200443	1201034	109387		0.00	461.12	
03/15/12	0000009892	MIVILA FOODS	1200443	1201035	109387		(13.95)	0.00	
03/15/12	0000009892	MIVILA FOODS	1200443	1201035	109387		0.00	13.95	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201042	109392		(507.56)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201042	109392		0.00	507.56	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201043	109392		(316.76)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201043	109392		0.00	316.76	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201044	109392		(213.12)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201044	109392		0.00	213.12	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201045	109392		(590.79)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201045	109392		0.00	590.79	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201046	109392		(260.53)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201046	109392		0.00	260.53	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201047	109392		(101.88)	0.00	
03/15/12	0000011652	HPC FOOD SERVICE	1200444	1201047	109392		0.00	101.88	
03/15/12	0000011788	CARDONA	1200445	1201051	109396		(38.50)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201051	109396		0.00	38.50	
03/15/12	0000011788	CARDONA	1200445	1201052	109396		(38.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
03/15/12	0000011788	CARDONA	1200445	1201052	109396		0.00	38.00	
03/15/12	0000011788	CARDONA	1200445	1201053	109396		(19.00)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201053	109396		0.00	19.00	
03/15/12	0000011788	CARDONA	1200445	1201054	109396		(31.50)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201054	109396		0.00	31.50	
03/15/12	0000011788	CARDONA	1200445	1201055	109396		(25.00)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201055	109396		0.00	25.00	
03/15/12	0000011788	CARDONA	1200445	1201056	109396		(28.75)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201056	109396		0.00	28.75	
03/15/12	0000011788	CARDONA	1200445	1201057	109396		(38.75)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201057	109396		0.00	38.75	
03/15/12	0000011788	CARDONA	1200445	1201058	109396		(25.00)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201058	109396		0.00	25.00	
03/15/12	0000011788	CARDONA	1200445	1201059	109396		(62.50)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201059	109396		0.00	62.50	
03/15/12	0000011788	CARDONA	1200445	1201060	109396		(36.50)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201060	109396		0.00	36.50	
03/15/12	0000011788	CARDONA	1200445	1201061	109396		(22.00)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201061	109396		0.00	22.00	
03/15/12	0000011788	CARDONA	1200445	1201062	109396		(50.00)	0.00	
03/15/12	0000011788	CARDONA	1200445	1201062	109396		0.00	50.00	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201304	109506		(54.84)	0.00	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201304	109506		0.00	54.84	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201305	109506		(115.38)	0.00	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201305	109506		0.00	115.38	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201306	109506		(106.18)	0.00	
03/23/12	0000001271	DIAMOND DAIRY	1200458	1201306	109506		0.00	106.18	
03/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1201308	109508		(22.00)	0.00	
03/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1201308	109508		0.00	22.00	
03/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201312	109512		(267.81)	0.00	
03/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1201312	109512		0.00	267.81	
03/23/12	0000009654	DRISCOLL FOODS	1200446	1201330	109525		(241.25)	0.00	
03/23/12	0000009654	DRISCOLL FOODS	1200446	1201330	109525		0.00	241.25	
03/23/12	0000009892	MIVILA FOODS	1200443	1201332	109527		(151.42)	0.00	
03/23/12	0000009892	MIVILA FOODS	1200443	1201332	109527		0.00	151.42	
03/23/12	0000009892	MIVILA FOODS	1200443	1201333	109527		(219.40)	0.00	
03/23/12	0000009892	MIVILA FOODS	1200443	1201333	109527		0.00	219.40	
03/23/12	0000011788	CARDONA	1200445	1201344	109533		(44.50)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
03/23/12	0000011788	CARDONA	1200445	1201344	109533		0.00	44.50	
03/23/12	0000011788	CARDONA	1200445	1201345	109533		(47.50)	0.00	
03/23/12	0000011788	CARDONA	1200445	1201345	109533		0.00	47.50	
03/23/12	0000011788	CARDONA	1200445	1201346	109533		(25.00)	0.00	
03/23/12	0000011788	CARDONA	1200445	1201346	109533		0.00	25.00	
03/23/12	0000011788	CARDONA	1200445	1201347	109533		(30.25)	0.00	
03/23/12	0000011788	CARDONA	1200445	1201347	109533		0.00	30.25	
03/23/12	0000011788	CARDONA	1200445	1201348	109533		(31.75)	0.00	
03/23/12	0000011788	CARDONA	1200445	1201348	109533		0.00	31.75	
03/23/12	0000011788	CARDONA	1200445	1201349	109533		(34.00)	0.00	
03/23/12	0000011788	CARDONA	1200445	1201349	109533		0.00	34.00	
03/27/12	0000011652	HPC FOOD SERVICE	1200444	1201456	109584		(306.03)	0.00	
03/27/12	0000011652	HPC FOOD SERVICE	1200444	1201456	109584		0.00	306.03	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201529	109608		(327.24)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201529	109608		0.00	327.24	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201530	109608		(245.16)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201530	109608		0.00	245.16	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201531	109608		(442.50)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201531	109608		0.00	442.50	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201532	109608		(478.99)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201532	109608		0.00	478.99	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201533	109608		(261.18)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201533	109608		0.00	261.18	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201534	109608		(388.74)	0.00	
03/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1201534	109608		0.00	388.74	
04/02/12	0000009654	DRISCOLL FOODS	1200446	1201763	109702		(237.15)	0.00	
04/02/12	0000009654	DRISCOLL FOODS	1200446	1201763	109702		0.00	237.15	
04/02/12	0000009654	DRISCOLL FOODS	1200446	1201764	109702		(222.40)	0.00	
04/02/12	0000009654	DRISCOLL FOODS	1200446	1201764	109702		0.00	222.40	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202044	109850		(115.38)	0.00	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202044	109850		0.00	115.38	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202045	109850		(122.58)	0.00	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202045	109850		0.00	122.58	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202046	109850		(130.04)	0.00	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202046	109850		0.00	130.04	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202047	109850		(115.06)	0.00	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202047	109850		0.00	115.06	

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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				95,400.00			
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202048	109850		(113.83)	0.00	
04/17/12	0000001271	DIAMOND DAIRY	1200458	1202048	109850		0.00	113.83	
04/17/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202053	109852		(320.32)	0.00	
04/17/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202053	109852		0.00	320.32	
04/17/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202054	109852		(260.97)	0.00	
04/17/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202054	109852		0.00	260.97	
04/17/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202060	109855		(279.24)	0.00	
04/17/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202060	109855		0.00	279.24	
04/17/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202061	109855		(185.40)	0.00	
04/17/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202061	109855		0.00	185.40	
04/17/12	0000009892	MIVILA FOODS	1200443	1202069	109860		(191.24)	0.00	
04/17/12	0000009892	MIVILA FOODS	1200443	1202069	109860		0.00	191.24	
04/17/12	0000009892	MIVILA FOODS	1200443	1202070	109860		(258.52)	0.00	
04/17/12	0000009892	MIVILA FOODS	1200443	1202070	109860		0.00	258.52	
04/17/12	0000011652	HPC FOOD SERVICE	1200444	1202085	109868		(196.34)	0.00	
04/17/12	0000011652	HPC FOOD SERVICE	1200444	1202085	109868		0.00	196.34	
04/17/12	0000011652	HPC FOOD SERVICE	1200444	1202086	109868		(371.91)	0.00	
04/17/12	0000011652	HPC FOOD SERVICE	1200444	1202086	109868		0.00	371.91	
04/17/12	0000011788	CARDONA	1200445	1202101	109870		(32.50)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202101	109870		0.00	32.50	
04/17/12	0000011788	CARDONA	1200445	1202102	109870		(18.00)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202102	109870		0.00	18.00	
04/17/12	0000011788	CARDONA	1200445	1202103	109870		(17.25)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202103	109870		0.00	17.25	
04/17/12	0000011788	CARDONA	1200445	1202104	109870		(19.50)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202104	109870		0.00	19.50	
04/17/12	0000011788	CARDONA	1200445	1202105	109870		(48.00)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202105	109870		0.00	48.00	
04/17/12	0000011788	CARDONA	1200445	1202106	109870		(25.50)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202106	109870		0.00	25.50	
04/17/12	0000011788	CARDONA	1200445	1202107	109870		(33.25)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202107	109870		0.00	33.25	
04/17/12	0000011788	CARDONA	1200445	1202108	109870		(60.00)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202108	109870		0.00	60.00	
04/17/12	0000011788	CARDONA	1200445	1202109	109870		(49.50)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202109	109870		0.00	49.50	
04/17/12	0000011788	CARDONA	1200445	1202110	109870		(45.25)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202110	109870		0.00	45.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
04/17/12	0000011788	CARDONA	1200445	1202111	109870		(32.50)	0.00	
04/17/12	0000011788	CARDONA	1200445	1202111	109870		0.00	32.50	
04/19/12	0000009892	MIVILA FOODS	1200443	1202226	109923		(360.90)	0.00	
04/19/12	0000009892	MIVILA FOODS	1200443	1202226	109923		0.00	360.90	
04/19/12	0000009892	MIVILA FOODS	1200443	1202227	109923		(209.93)	0.00	
04/19/12	0000009892	MIVILA FOODS	1200443	1202227	109923		0.00	209.93	
04/19/12	0000011788	CARDONA	1200445	1202233	109928		(34.50)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202233	109928		0.00	34.50	
04/19/12	0000011788	CARDONA	1200445	1202234	109928		(40.25)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202234	109928		0.00	40.25	
04/19/12	0000011788	CARDONA	1200445	1202235	109928		(8.25)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202235	109928		0.00	8.25	
04/19/12	0000011788	CARDONA	1200445	1202236	109928		(30.25)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202236	109928		0.00	30.25	
04/19/12	0000011788	CARDONA	1200445	1202237	109928		(44.00)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202237	109928		0.00	44.00	
04/19/12	0000011788	CARDONA	1200445	1202238	109928		(42.50)	0.00	
04/19/12	0000011788	CARDONA	1200445	1202238	109928		0.00	42.50	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202394	109965		(115.06)	0.00	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202394	109965		0.00	115.06	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202395	109965		(113.83)	0.00	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202395	109965		0.00	113.83	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202396	109965		(115.06)	0.00	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202396	109965		0.00	115.06	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202397	109965		(134.16)	0.00	
04/23/12	0000001271	DIAMOND DAIRY	1200458	1202397	109965		0.00	134.16	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202402	109968		(50.00)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202402	109968		0.00	50.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202403	109968		(2.25)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202403	109968		0.00	2.25	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202404	109968		(2.59)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202404	109968		0.00	2.59	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202405	109968		(2.99)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202405	109968		0.00	2.99	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202406	109968		(21.00)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202406	109968		0.00	21.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202407	109968		(3.99)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202407	109968				

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
04/23/12	0000001756		1200455	1202407	109968		0.00	3.99	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202408	109968		(2.00)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202408	109968		0.00	2.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202409	109968		(5.87)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202409	109968		0.00	5.87	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202410	109968		(7.25)	0.00	
04/23/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1202410	109968		0.00	7.25	
04/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202414	109972		(314.44)	0.00	
04/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202414	109972		0.00	314.44	
04/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202415	109972		(326.19)	0.00	
04/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1202415	109972		0.00	326.19	
04/23/12	0000009654	DRISCOLL FOODS	1200446	1202441	109987		(219.20)	0.00	
04/23/12	0000009654	DRISCOLL FOODS	1200446	1202441	109987		0.00	219.20	
04/23/12	0000009654	DRISCOLL FOODS	1200446	1202442	109987		(233.50)	0.00	
04/23/12	0000009654	DRISCOLL FOODS	1200446	1202442	109987		0.00	233.50	
04/23/12	0000011652	HPC FOOD SERVICE	1200444	1202448	109991		(508.01)	0.00	
04/23/12	0000011652	HPC FOOD SERVICE	1200444	1202448	109991		0.00	508.01	
04/23/12	0000011652	HPC FOOD SERVICE	1200444	1202449	109991		(272.58)	0.00	
04/23/12	0000011652	HPC FOOD SERVICE	1200444	1202449	109991		0.00	272.58	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202903	110172		(238.54)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202903	110172		0.00	238.54	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202904	110172		(198.48)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202904	110172		0.00	198.48	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202905	110172		(427.35)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202905	110172		0.00	427.35	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202906	110172		(203.80)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202906	110172		0.00	203.80	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202907	110172		(269.24)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202907	110172		0.00	269.24	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202908	110172		(176.36)	0.00	
05/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1202908	110172		0.00	176.36	
05/01/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1202937	110186		(10.20)	0.00	
05/01/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1202937	110186		0.00	10.20	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1202998	110218		(113.95)	0.00	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1202998	110218		0.00	113.95	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1202999	110218		(122.80)	0.00	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1202999	110218		0.00	122.80	
		DIAMOND DAIRY							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
05/03/12	0000001271		1200458	1203000	110218		(113.95)	0.00	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1203000	110218		0.00	113.95	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1203001	110218		(122.80)	0.00	
05/03/12	0000001271	DIAMOND DAIRY	1200458	1203001	110218		0.00	122.80	
05/03/12	0000009654	DRISCOLL FOODS	1200446	1203041	110236		(299.90)	0.00	
05/03/12	0000009654	DRISCOLL FOODS	1200446	1203041	110236		0.00	299.90	
05/03/12	0000009654	DRISCOLL FOODS	1200446	1203042	110236		(252.35)	0.00	
05/03/12	0000009654	DRISCOLL FOODS	1200446	1203042	110236		0.00	252.35	
05/03/12	0000009892	MIVILA FOODS	1200443	1203043	110237		(477.66)	0.00	
05/03/12	0000009892	MIVILA FOODS	1200443	1203043	110237		0.00	477.66	
05/03/12	0000011788	CARDONA	1200445	1203053	110243		(40.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203053	110243		0.00	40.00	
05/03/12	0000011788	CARDONA	1200445	1203054	110243		(38.50)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203054	110243		0.00	38.50	
05/03/12	0000011788	CARDONA	1200445	1203055	110243		(42.50)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203055	110243		0.00	42.50	
05/03/12	0000011788	CARDONA	1200445	1203056	110243		(50.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203056	110243		0.00	50.00	
05/03/12	0000011788	CARDONA	1200445	1203057	110243		(35.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203057	110243		0.00	35.00	
05/03/12	0000011788	CARDONA	1200445	1203058	110243		(46.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203058	110243		0.00	46.00	
05/03/12	0000011788	CARDONA	1200445	1203059	110243		(37.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203059	110243		0.00	37.00	
05/03/12	0000011788	CARDONA	1200445	1203060	110243		(42.50)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203060	110243		0.00	42.50	
05/03/12	0000011788	CARDONA	1200445	1203061	110243		(42.00)	0.00	
05/03/12	0000011788	CARDONA	1200445	1203061	110243		0.00	42.00	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203485	110420		(97.04)	0.00	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203485	110420		0.00	97.04	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203486	110420		(122.80)	0.00	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203486	110420		0.00	122.80	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203487	110420		(113.95)	0.00	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203487	110420		0.00	113.95	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203488	110420		(92.48)	0.00	
05/22/12	0000001271	DIAMOND DAIRY	1200458	1203488	110420		0.00	92.48	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203491	110423		(5.44)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203491	110423		0.00	5.44	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203492	110423		(4.50)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203492	110423		0.00	4.50	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203493	110423		(21.00)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203493	110423		0.00	21.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203494	110423		(21.28)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203494	110423		0.00	21.28	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203495	110423		(21.00)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203495	110423		0.00	21.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203496	110423		(21.00)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203496	110423		0.00	21.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203497	110423		(4.59)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203497	110423		0.00	4.59	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203498	110423		(1.99)	0.00	
05/22/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1203498	110423		0.00	1.99	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203500	110425		(364.00)	0.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203500	110425		0.00	364.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203501	110425		(278.56)	0.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203501	110425		0.00	278.56	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203502	110425		(281.30)	0.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203502	110425		0.00	281.30	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203503	110425		(235.46)	0.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203503	110425		0.00	235.46	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203504	110425		(119.07)	0.00	
05/22/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1203504	110425		0.00	119.07	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203612	110467		(168.40)	0.00	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203612	110467		0.00	168.40	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203613	110467		(142.94)	0.00	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203613	110467		0.00	142.94	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203614	110467		(444.84)	0.00	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203614	110467		0.00	444.84	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203615	110467		(165.08)	0.00	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203615	110467		0.00	165.08	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203616	110467		(369.24)	0.00	
05/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203616	110467		0.00	369.24	
05/24/12	0000009892	MIVILA FOODS	1200443	1203642	110483		(246.42)	0.00	
05/24/12	0000009892	MIVILA FOODS	1200443	1203642	110483		0.00	246.42	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203648	110488		(212.25)	0.00	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203648	110488		0.00	212.25	

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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 A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203649	110488		(384.88)	0.00	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203649	110488		0.00	384.88	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203650	110488		(188.33)	0.00	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203650	110488		0.00	188.33	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203651	110488		(269.35)	0.00	
05/24/12	0000011652	HPC FOOD SERVICE	1200444	1203651	110488		0.00	269.35	
05/24/12	0000011788	CARDONA	1200445	1203656	110491		(21.75)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203656	110491		0.00	21.75	
05/24/12	0000011788	CARDONA	1200445	1203657	110491		(8.25)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203657	110491		0.00	8.25	
05/24/12	0000011788	CARDONA	1200445	1203658	110491		(18.00)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203658	110491		0.00	18.00	
05/24/12	0000011788	CARDONA	1200445	1203659	110491		(27.25)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203659	110491		0.00	27.25	
05/24/12	0000011788	CARDONA	1200445	1203660	110491		(38.50)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203660	110491		0.00	38.50	
05/24/12	0000011788	CARDONA	1200445	1203661	110491		(5.50)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203661	110491		0.00	5.50	
05/24/12	0000011788	CARDONA	1200445	1203662	110491		(25.00)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203662	110491		0.00	25.00	
05/24/12	0000011788	CARDONA	1200445	1203663	110491		(50.00)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203663	110491		0.00	50.00	
05/24/12	0000011788	CARDONA	1200445	1203664	110491		(50.00)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203664	110491		0.00	50.00	
05/24/12	0000011788	CARDONA	1200445	1203665	110491		(42.50)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203665	110491		0.00	42.50	
05/24/12	0000011788	CARDONA	1200445	1203666	110491		(37.50)	0.00	
05/24/12	0000011788	CARDONA	1200445	1203666	110491		0.00	37.50	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203861	110596		(113.95)	0.00	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203861	110596		0.00	113.95	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203862	110596		(122.80)	0.00	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203862	110596		0.00	122.80	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203863	110596		(114.24)	0.00	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203863	110596		0.00	114.24	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203864	110596		(92.70)	0.00	
06/05/12	0000001271	DIAMOND DAIRY	1200458	1203864	110596		0.00	92.70	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203943	110629		(373.66)	0.00	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203943	110629		0.00	373.66	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203944	110629		(344.56)	0.00	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203944	110629		0.00	344.56	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203945	110629		(280.17)	0.00	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203945	110629		0.00	280.17	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203946	110629		(231.84)	0.00	
06/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1203946	110629		0.00	231.84	
06/05/12	0000009654	DRISCOLL FOODS	1200446	1203990	110653		(257.45)	0.00	
06/05/12	0000009654	DRISCOLL FOODS	1200446	1203990	110653		0.00	257.45	
06/05/12	0000009654	DRISCOLL FOODS	1200446	1203991	110653		(280.09)	0.00	
06/05/12	0000009654	DRISCOLL FOODS	1200446	1203991	110653		0.00	280.09	
06/05/12	0000009892	MIVILA FOODS	1200443	1203993	110655		(551.95)	0.00	
06/05/12	0000009892	MIVILA FOODS	1200443	1203993	110655		0.00	551.95	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204002	110663		(3.20)	0.00	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204002	110663		0.00	3.20	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204003	110663		(10.10)	0.00	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204003	110663		0.00	10.10	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204004	110663		(8.30)	0.00	
06/05/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1204004	110663		0.00	8.30	
06/05/12	0000011788	CARDONA	1200445	1204016	110671		(44.50)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204016	110671		0.00	44.50	
06/05/12	0000011788	CARDONA	1200445	1204017	110671		(39.00)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204017	110671		0.00	39.00	
06/05/12	0000011788	CARDONA	1200445	1204018	110671		(45.50)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204018	110671		0.00	45.50	
06/05/12	0000011788	CARDONA	1200445	1204019	110671		(25.75)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204019	110671		0.00	25.75	
06/05/12	0000011788	CARDONA	1200445	1204020	110671		(24.75)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204020	110671		0.00	24.75	
06/05/12	0000011788	CARDONA	1200445	1204021	110671		(29.75)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204021	110671		0.00	29.75	
06/05/12	0000011788	CARDONA	1200445	1204022	110671		(25.50)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204022	110671		0.00	25.50	
06/05/12	0000011788	CARDONA	1200445	1204023	110671		(58.00)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204023	110671		0.00	58.00	
06/05/12	0000011788	CARDONA	1200445	1204024	110671		(13.50)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204024	110671		0.00	13.50	
06/05/12	0000011788	CARDONA	1200445	1204025	110671		(63.50)	0.00	
06/05/12	0000011788	CARDONA	1200445	1204025	110671		0.00	63.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
06/12/12	0000001756	PETTY CASH: NUTRITION CEN	1201350				500.00	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204510	110851		(114.24)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204510	110851		0.00	114.24	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204511	110851		(123.09)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204511	110851		0.00	123.09	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204512	110851		(114.24)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204512	110851		0.00	114.24	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204513	110851		(123.09)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204513	110851		0.00	123.09	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204514	110851		(83.85)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204514	110851		0.00	83.85	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204515	110851		(92.45)	0.00	
06/18/12	0000001271	DIAMOND DAIRY	1200458	1204515	110851		0.00	92.45	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204539	110862		(326.41)	0.00	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204539	110862		0.00	326.41	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204540	110862		(324.50)	0.00	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204540	110862		0.00	324.50	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204541	110862		(267.39)	0.00	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204541	110862		0.00	267.39	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204542	110862		(218.30)	0.00	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204542	110862		0.00	218.30	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204543	110862		(27.41)	0.00	
06/18/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1204543	110862		0.00	27.41	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204555	110869		(320.44)	0.00	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204555	110869		0.00	320.44	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204556	110869		(571.96)	0.00	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204556	110869		0.00	571.96	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204557	110869		(592.35)	0.00	
06/18/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1204557	110869		0.00	592.35	
06/18/12	0000009892	MIVILA FOODS	1200443	1204569	110880		(206.16)	0.00	
06/18/12	0000009892	MIVILA FOODS	1200443	1204569	110880		0.00	206.16	
06/18/12	0000009892	MIVILA FOODS	1200443	1204570	110880		(23.00)	0.00	
06/18/12	0000009892	MIVILA FOODS	1200443	1204570	110880		0.00	23.00	
06/18/12	0000009892	MIVILA FOODS	1200443	1204571	110880		(325.20)	0.00	
06/18/12	0000009892	MIVILA FOODS	1200443	1204571	110880		0.00	325.20	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204583	110887		(289.84)	0.00	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204583	110887		0.00	289.84	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204584	110887		(485.94)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204584	110887		0.00	485.94	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204585	110887		(454.00)	0.00	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204585	110887		0.00	454.00	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204586	110887		(584.11)	0.00	
06/18/12	0000011652	HPC FOOD SERVICE	1200444	1204586	110887		0.00	584.11	
06/18/12	0000011788	CARDONA	1200445	1204593	110890		(31.00)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204593	110890		0.00	31.00	
06/18/12	0000011788	CARDONA	1200445	1204594	110890		(32.50)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204594	110890		0.00	32.50	
06/18/12	0000011788	CARDONA	1200445	1204595	110890		(15.00)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204595	110890		0.00	15.00	
06/18/12	0000011788	CARDONA	1200445	1204596	110890		(21.75)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204596	110890		0.00	21.75	
06/18/12	0000011788	CARDONA	1200445	1204597	110890		(32.75)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204597	110890		0.00	32.75	
06/18/12	0000011788	CARDONA	1200445	1204598	110890		(44.00)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204598	110890		0.00	44.00	
06/18/12	0000011788	CARDONA	1200445	1204599	110890		(31.50)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204599	110890		0.00	31.50	
06/18/12	0000011788	CARDONA	1200445	1204600	110890		(27.00)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204600	110890		0.00	27.00	
06/18/12	0000011788	CARDONA	1200445	1204601	110890		(24.50)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204601	110890		0.00	24.50	
06/18/12	0000011788	CARDONA	1200445	1204602	110890		(63.00)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204602	110890		0.00	63.00	
06/18/12	0000011788	CARDONA	1200445	1204603	110890		(23.25)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204603	110890		0.00	23.25	
06/18/12	0000011788	CARDONA	1200445	1204604	110890		(68.75)	0.00	
06/18/12	0000011788	CARDONA	1200445	1204604	110890		0.00	68.75	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204838	110961		(1.97)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204838	110961		0.00	1.97	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204839	110961		(40.00)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204839	110961		0.00	40.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204840	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204840	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204841	110961		(1.29)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204841	110961		0.00	1.29	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204842	110961		(17.96)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204842	110961		0.00	17.96	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204843	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204843	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204844	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204844	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204845	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204845	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204846	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204846	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204847	110961		(3.99)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204847	110961		0.00	3.99	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204848	110961		(3.24)	0.00	
06/25/12	0000001756	PETTY CASH: NUTRITION CEN	1200455	1204848	110961		0.00	3.24	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205515	111305		(113.39)	0.00	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205515	111305		0.00	113.39	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205516	111305		(102.03)	0.00	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205516	111305		0.00	102.03	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205517	111305		(113.39)	0.00	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205517	111305		0.00	113.39	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205518	111305		(132.20)	0.00	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205518	111305		0.00	132.20	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205519	111305		(113.39)	0.00	
07/13/12	0000001271	DIAMOND DAIRY	1200458	1205519	111305		0.00	113.39	
07/13/12	0000009654	DRISCOLL FOODS	1200446	1205547	111311		(199.25)	0.00	
07/13/12	0000009654	DRISCOLL FOODS	1200446	1205547	111311		0.00	199.25	
07/13/12	0000009654	DRISCOLL FOODS	1200446	1205548	111311		(286.10)	0.00	
07/13/12	0000009654	DRISCOLL FOODS	1200446	1205548	111311		0.00	286.10	
07/13/12	0000009892	MIVILA FOODS	1200443	1205549	111312		(127.10)	0.00	
07/13/12	0000009892	MIVILA FOODS	1200443	1205549	111312		0.00	127.10	
07/13/12	0000009892	MIVILA FOODS	1200443	1205550	111312		(18.80)	0.00	
07/13/12	0000009892	MIVILA FOODS	1200443	1205550	111312		0.00	18.80	
07/13/12	0000009892	MIVILA FOODS	1200443	1205551	111312		(317.42)	0.00	
07/13/12	0000009892	MIVILA FOODS	1200443	1205551	111312		0.00	317.42	
07/13/12	0000011652	HPC FOOD SERVICE	1200444	1205555	111316		(352.93)	0.00	
07/13/12	0000011652	HPC FOOD SERVICE	1200444	1205555	111316		0.00	352.93	
07/13/12	0000011652	HPC FOOD SERVICE	1200444	1205556	111316		(246.88)	0.00	
07/13/12	0000011652	HPC FOOD SERVICE	1200444	1205556	111316		0.00	246.88	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
07/23/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555				342.96	0.00	
07/23/12	0000002554	BRAUN, MAX AND SONS, INC.	1201560				399.40	0.00	
07/23/12	0000009892	MIVILA FOODS	1201561				218.40	0.00	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205675	111358		(170.39)	0.00	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205675	111358		0.00	170.39	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205676	111358		(202.74)	0.00	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205676	111358		0.00	202.74	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205677	111358		(304.30)	0.00	
07/25/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457	1205677	111358		0.00	304.30	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205678	111359		(414.60)	0.00	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205678	111359		0.00	414.60	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205679	111359		(407.23)	0.00	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205679	111359		0.00	407.23	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205680	111359		(227.64)	0.00	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205680	111359		0.00	227.64	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205681	111359		(407.60)	0.00	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205681	111359		0.00	407.60	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205682	111359		(186.12)	0.00	
07/25/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205682	111359		0.00	186.12	
07/25/12	0000011788	CARDONA	1200445	1205694	111370		(450.50)	0.00	
07/25/12	0000011788	CARDONA	1200445	1205694	111370		0.00	450.50	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205782	111411		(122.25)	0.00	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205782	111411		0.00	122.25	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205783	111411		(30.48)	0.00	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205783	111411		0.00	30.48	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205784	111411		(52.99)	0.00	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205784	111411		0.00	52.99	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205785	111411		(122.25)	0.00	
07/27/12	0000001271	DIAMOND DAIRY	1200458	1205785	111411		0.00	122.25	
07/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205800	111420		(442.99)	0.00	
07/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456	1205800	111420		0.00	442.99	
07/27/12	0000009892	MIVILA FOODS	1200443	1205822	111435		(290.41)	0.00	
07/27/12	0000009892	MIVILA FOODS	1200443	1205822	111435		0.00	290.41	
07/30/12	0000009654	DRISCOLL FOODS	1201584				323.75	0.00	
07/31/12	0000011652	HPC FOOD SERVICE	1201587				529.89	0.00	
07/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1201588				362.60	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
08/01/12	0000009892	MIVILA FOODS	1201598				216.70	0.00	
08/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599				402.13	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205858	111460		(72.00)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205858	111460		0.00	72.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205859	111460		(28.00)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205859	111460		0.00	28.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205860	111460		(2.49)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205860	111460		0.00	2.49	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205861	111460		(1.50)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205861	111460		0.00	1.50	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205862	111460		(5.43)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205862	111460		0.00	5.43	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205863	111460		(3.99)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205863	111460		0.00	3.99	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205864	111460		(1.99)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205864	111460		0.00	1.99	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205865	111460		(24.79)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205865	111460		0.00	24.79	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205866	111460		(3.96)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205866	111460		0.00	3.96	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205867	111460		(1.99)	0.00	
08/01/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1205867	111460		0.00	1.99	
08/02/12	0000002554	BRAUN, MAX AND SONS, INC.	1200457				(5,629.37)	0.00	
08/02/12	0000003623	JAMAC FROZEN FOOD CORP.	1200456				(9,759.26)	0.00	
08/02/12	0000011788	CARDONA	1200445				(3,845.25)	0.00	
08/02/12	0000001271	DIAMOND DAIRY	1201612				236.88	0.00	
08/03/12	0000001271	DIAMOND DAIRY	1200458				(5,133.65)	0.00	
08/03/12	0000009892	MIVILA FOODS	1200443				(3,332.98)	0.00	
08/03/12	0000011788	CARDONA		1206081	111580		0.00	442.00	
08/06/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623				612.74	0.00	
08/06/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632				204.00	0.00	
08/07/12	0000011652	HPC FOOD SERVICE	1201635				553.34	0.00	
08/08/12	0000001271	DIAMOND DAIRY		1206145	111618		0.00	113.99	
08/08/12	0000001271	DIAMOND DAIRY		1206146	111618		0.00	82.51	
08/08/12	0000001271	DIAMOND DAIRY		1206147	111618		0.00	113.99	
08/08/12	0000001271	DIAMOND DAIRY		1206148	111618		0.00	92.54	
08/08/12	0000001271	DIAMOND DAIRY		1206149	111618		0.00	113.99	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
08/08/12	0000001271	DIAMOND DAIRY		1206150	111618		0.00	115.93	
08/08/12	0000009654	DRISCOLL FOODS	1200446	1206197	111643		(636.75)	0.00	
08/08/12	0000009654	DRISCOLL FOODS	1200446	1206197	111643		0.00	636.75	
08/08/12	0000009654	DRISCOLL FOODS	1200446	1206198	111643		(500.05)	0.00	
08/08/12	0000009654	DRISCOLL FOODS	1200446	1206198	111643		0.00	500.05	
08/08/12	0000009892	MIVILA FOODS		1206199	111644		0.00	302.98	
08/08/12	0000009892	MIVILA FOODS		1206200	111644		0.00	487.30	
08/08/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1206204	111649		(98.00)	0.00	
08/08/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722				(870.20)	0.00	
08/08/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1200722	1206204	111649		0.00	98.00	
08/08/12	0000011652	HPC FOOD SERVICE	1200444	1206207	111652		(550.70)	0.00	
08/08/12	0000011652	HPC FOOD SERVICE	1200444	1206207	111652		0.00	550.70	
08/08/12	0000011652	HPC FOOD SERVICE	1200444	1206208	111652		(281.85)	0.00	
08/08/12	0000011652	HPC FOOD SERVICE	1200444	1206208	111652		0.00	281.85	
08/10/12	0000009654	DRISCOLL FOODS	1200446				(3,118.31)	0.00	
08/10/12	0000011652	HPC FOOD SERVICE	1200444				(4,053.43)	0.00	
08/16/12	0000009654	DRISCOLL FOODS	1201705				263.60	0.00	
08/16/12	0000009892	MIVILA FOODS	1201706				313.90	0.00	
08/16/12	0000011652	HPC FOOD SERVICE	1201707				553.10	0.00	
08/16/12	0000001271	DIAMOND DAIRY	1201708				240.71	0.00	
08/16/12	0000002554	BRAUN, MAX AND SONS, INC.	1201710				300.10	0.00	
08/20/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721				423.99	0.00	
08/20/12	0000001271	DIAMOND DAIRY	1201726				240.71	0.00	
08/22/12	0000011652	HPC FOOD SERVICE	1201738				427.16	0.00	
08/22/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739				292.56	0.00	
08/22/12	0000001271	DIAMOND DAIRY	1201740				240.71	0.00	
08/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754				475.01	0.00	
08/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201755				346.60	0.00	
08/24/12	0000011788	CARDONA	1201773				250.00	0.00	
08/27/12	0000009654	DRISCOLL FOODS	1201778				269.65	0.00	
08/30/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805				119.90	0.00	
08/30/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807				193.09	0.00	
08/30/12	0000009892	MIVILA FOODS	1201809				308.00	0.00	
08/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1201833				366.55	0.00	
08/31/12	0000011652	HPC FOOD SERVICE	1201834				261.20	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
09/06/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201858				146.05	0.00	
09/06/12	0000002554	BRAUN, MAX AND SONS, INC.	1201860				209.30	0.00	
09/06/12	0000009892	MIVILA FOODS	1201862				520.30	0.00	
09/06/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869				223.40	0.00	
09/07/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201888				214.20	0.00	
09/07/12	0000011788	CARDONA	1201892				118.50	0.00	
09/10/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913				465.39	0.00	
09/10/12	0000002554	BRAUN, MAX AND SONS, INC.	1201914				182.00	0.00	
09/10/12	0000002554	BRAUN, MAX AND SONS, INC.		1206567	111854		0.00	398.42	
09/10/12	0000002554	BRAUN, MAX AND SONS, INC.		1206568	111854		0.00	218.04	
09/10/12	0000002554	BRAUN, MAX AND SONS, INC.		1206569	111854		0.00	344.47	
09/12/12	0000003623	JAMAC FROZEN FOOD CORP.		1206611	111887		0.00	2,647.75	
09/12/12	0000011788	CARDONA		1206630	111904		0.00	677.75	
09/13/12	0000011788	CARDONA	1201935				271.00	0.00	
09/13/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936				97.35	0.00	
09/14/12	0000009654	DRISCOLL FOODS	1201941				360.75	0.00	
09/14/12	0000009892	MIVILA FOODS	1201942				186.10	0.00	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943				393.54	0.00	
09/14/12	0000011652	HPC FOOD SERVICE	1201944				238.94	0.00	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201945				300.15	0.00	
09/14/12	0000001271	DIAMOND DAIRY		1206681	111940		0.00	473.76	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201588	1206693	111947		(362.60)	0.00	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201588	1206693	111947		0.00	196.84	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201588	1206693	111947		0.00	181.30	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201560	1206694	111947		(311.40)	0.00	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201560				(88.00)	0.00	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201560	1206694	111947		0.00	132.00	
09/14/12	0000002554	BRAUN, MAX AND SONS, INC.	1201560	1206694	111947		0.00	179.40	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		(402.13)	0.00	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		0.00	117.18	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		0.00	27.36	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		0.00	30.24	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		0.00	40.80	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201599	1206697	111950		0.00	195.39	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		(335.40)	0.00	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		0.00	196.00	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		0.00	30.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		0.00	37.20	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		0.00	27.84	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555	1206698	111950		0.00	44.12	
09/14/12	0000003623	JAMAC FROZEN FOOD CORP.	1201555				(7.56)	0.00	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		(287.25)	0.00	
09/14/12	0000009654	DRISCOLL FOODS	1201584				(36.50)	0.00	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	92.50	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	77.25	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	56.50	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	13.00	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	18.75	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	11.00	
09/14/12	0000009654	DRISCOLL FOODS	1201584	1206710	111961		0.00	18.25	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		(218.40)	0.00	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	19.85	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	44.38	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	13.60	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	15.95	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	14.95	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	43.00	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	45.90	
09/14/12	0000009892	MIVILA FOODS	1201561	1206711	111962		0.00	28.75	
09/18/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201979				54.32	0.00	
09/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1201992				217.08	0.00	
09/27/12	0000011788	CARDONA	1201997				183.75	0.00	
09/27/12	0000011652	HPC FOOD SERVICE	1201998				452.69	0.00	
09/27/12	0000009892	MIVILA FOODS	1201999				240.62	0.00	
09/27/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019				231.87	0.00	
09/27/12	0000002554	BRAUN, MAX AND SONS, INC.	1202021				424.95	0.00	
09/27/12	0000011652	HPC FOOD SERVICE	1202033				223.56	0.00	
09/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046				228.64	0.00	
09/27/12	0000009892	MIVILA FOODS	1202051				210.96	0.00	
09/28/12	0000011788	CARDONA	1202062				152.75	0.00	
09/28/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066				83.60	0.00	
09/28/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067				310.49	0.00	
10/01/12	0000003623	JAMAC FROZEN FOOD CORP.	1202087				557.95	0.00	
10/01/12	0000009892	MIVILA FOODS	1201598	1206917	112079		(200.75)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
10/01/12	0000009892	MIVILA FOODS	1201598	1206917	112079		0.00	49.80	
10/01/12	0000009892	MIVILA FOODS	1201598	1206917	112079		0.00	123.68	
10/01/12	0000009892	MIVILA FOODS	1201598	1206917	112079		0.00	13.60	
10/01/12	0000009892	MIVILA FOODS	1201598	1206917	112079		0.00	17.85	
10/01/12	0000009892	MIVILA FOODS	1201598				(15.95)	0.00	
10/01/12	0000011652	HPC FOOD SERVICE	1201587				(13.88)	0.00	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		(497.51)	0.00	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	30.28	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	30.96	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	114.44	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	12.06	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	16.96	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	66.40	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	32.93	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	38.06	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	97.28	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	10.34	
10/01/12	0000011652	HPC FOOD SERVICE	1201587	1206930	112088		0.00	47.80	
10/02/12	0000009654	DRISCOLL FOODS	1202089				404.62	0.00	
10/02/12	0000002554	BRAUN, MAX AND SONS, INC.	1202103				336.75	0.00	
10/03/12	0000001271	DIAMOND DAIRY	1201726				(41.33)	0.00	
10/03/12	0000001271	DIAMOND DAIRY	1201726	1206954	112100		(199.38)	0.00	
10/03/12	0000001271	DIAMOND DAIRY	1201726	1206954	112100		0.00	11.43	
10/03/12	0000001271	DIAMOND DAIRY	1201726	1206954	112100		0.00	163.12	
10/03/12	0000001271	DIAMOND DAIRY	1201726	1206954	112100		0.00	20.83	
10/03/12	0000001271	DIAMOND DAIRY	1201726	1206954	112100		0.00	4.00	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721				(10.44)	0.00	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		(413.55)	0.00	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	10.44	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	20.88	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	33.60	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	179.40	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	131.85	
10/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1201721	1206961	112107		0.00	40.08	
10/03/12	0000011788	CARDONA		1206993	112130		0.00	297.30	
10/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1202114				183.36	0.00	
10/05/12	0000009892	MIVILA FOODS	1202115				409.90	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
10/05/12	0000011652	HPC FOOD SERVICE	1202117				574.92	0.00	
10/05/12	0000011788	CARDONA	1202124				147.00	0.00	
10/05/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135				328.79	0.00	
10/09/12	0000001271	DIAMOND DAIRY	1201612				(20.35)	0.00	
10/09/12	0000001271	DIAMOND DAIRY	1201612	1207005	112142		(216.53)	0.00	
10/09/12	0000001271	DIAMOND DAIRY	1201612	1207005	112142		0.00	11.43	
10/09/12	0000001271	DIAMOND DAIRY	1201612	1207005	112142		0.00	183.51	
10/09/12	0000001271	DIAMOND DAIRY	1201612	1207005	112142		0.00	20.83	
10/09/12	0000001271	DIAMOND DAIRY	1201612	1207005	112142		0.00	4.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739	1207051	112163		(292.56)	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739	1207051	112163		0.00	30.72	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739	1207051	112163		0.00	70.24	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739	1207051	112163		0.00	15.12	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201739	1207051	112163		0.00	176.48	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632	1207052	112163		(200.24)	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632				(3.76)	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632	1207052	112163		0.00	30.24	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632	1207052	112163		0.00	18.80	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201632	1207052	112163		0.00	156.24	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623				(46.52)	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		(561.18)	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	37.44	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	27.84	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	18.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	156.02	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	156.24	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	20.04	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623	1207053	112163		0.00	145.60	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1201623				(5.04)	0.00	
10/09/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146				260.68	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147				357.06	0.00	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		(553.33)	0.00	
10/09/12	0000011652	HPC FOOD SERVICE	1201635				(0.01)	0.00	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	247.00	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	64.16	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	37.56	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	121.60	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	10.59	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	72.42	
10/09/12	0000011652	HPC FOOD SERVICE	1201635	1207141	112194		0.00	42.60	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207162	112212		(42.00)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207162	112212		0.00	42.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207163	112212		(22.00)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207163	112212		0.00	22.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207164	112212		(8.91)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207164	112212		0.00	8.91	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207165	112212		(11.19)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207165	112212		0.00	11.19	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207166	112212		(1.06)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207166	112212		0.00	1.06	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207167	112212		(25.00)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207167	112212		0.00	25.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207168	112212		(2.64)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207168	112212		0.00	2.64	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207169	112212		(25.00)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207169	112212		0.00	25.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207170	112212		(47.00)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207170	112212		0.00	47.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207171	112212		(2.95)	0.00	
10/10/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1207171	112212		0.00	2.95	
10/16/12	0000011788	CARDONA	1202184				219.25	0.00	
10/16/12	0000002554	BRAUN, MAX AND SONS, INC.	1202187				492.10	0.00	
10/16/12	0000002554	BRAUN, MAX AND SONS, INC.	1202190				310.80	0.00	
10/16/12	0000011652	HPC FOOD SERVICE	1202191				227.83	0.00	
10/16/12	0000009654	DRISCOLL FOODS	1202197				292.55	0.00	
10/16/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198				564.70	0.00	
10/19/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216				831.90	0.00	
10/19/12	0000011788	CARDONA	1202217				152.50	0.00	
10/19/12	0000011788	CARDONA	1202218				168.25	0.00	
10/19/12	0000003623	JAMAC FROZEN FOOD CORP.	1202219				363.64	0.00	
10/19/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251				242.28	0.00	
10/19/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255				302.73	0.00	
10/23/12	0000001271	DIAMOND DAIRY	1201740	1207309	112299		(240.60)	0.00	
10/23/12	0000001271	DIAMOND DAIRY	1201740				(0.11)	0.00	
10/23/12	0000001271	DIAMOND DAIRY	1201740	1207309	112299		0.00	11.43	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
10/23/12	0000001271	DIAMOND DAIRY	1201740	1207309	112299		0.00	183.51	
10/23/12	0000001271	DIAMOND DAIRY	1201740	1207309	112299		0.00	41.66	
10/23/12	0000001271	DIAMOND DAIRY	1201740	1207309	112299		0.00	4.00	
10/23/12	0000001271	DIAMOND DAIRY	1201708	1207310	112299		(240.60)	0.00	
10/23/12	0000001271	DIAMOND DAIRY	1201708				(0.11)	0.00	
10/23/12	0000001271	DIAMOND DAIRY	1201708	1207310	112299		0.00	11.43	
10/23/12	0000001271	DIAMOND DAIRY	1201708	1207310	112299		0.00	183.51	
10/23/12	0000001271	DIAMOND DAIRY	1201708	1207310	112299		0.00	41.66	
10/23/12	0000001271	DIAMOND DAIRY	1201708	1207310	112299		0.00	4.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201710	1207389	112338		(281.97)	0.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201710				(18.13)	0.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201710	1207389	112338		0.00	118.80	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201710	1207389	112338		0.00	163.17	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201833	1207390	112338		(366.55)	0.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201833	1207390	112338		0.00	185.25	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201833	1207390	112338		0.00	181.30	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201755				(2.19)	0.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201755	1207391	112338		(344.41)	0.00	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201755	1207391	112338		0.00	85.41	
10/24/12	0000002554	BRAUN, MAX AND SONS, INC.	1201755	1207391	112338		0.00	263.14	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754				(1.37)	0.00	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		(473.64)	0.00	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		0.00	132.36	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		0.00	13.68	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		0.00	140.40	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		0.00	36.00	
10/24/12	0000003623	JAMAC FROZEN FOOD CORP.	1201754	1207393	112340		0.00	156.24	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		(264.45)	0.00	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	56.00	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	58.50	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	21.20	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	28.00	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	28.25	
10/24/12	0000009654	DRISCOLL FOODS	1201778	1207427	112351		0.00	72.50	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		(263.60)	0.00	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	108.75	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	56.50	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	29.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	30.00	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	16.60	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	10.00	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	5.50	
10/24/12	0000009654	DRISCOLL FOODS	1201705	1207428	112351		0.00	7.00	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		(308.00)	0.00	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	27.90	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	31.90	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	26.25	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	31.85	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	68.85	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	17.85	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	43.00	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	18.80	
10/24/12	0000009892	MIVILA FOODS	1201809	1207431	112353		0.00	44.49	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		(313.90)	0.00	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	51.50	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	52.50	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	15.30	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	12.70	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	98.95	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	18.35	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	23.85	
10/24/12	0000009892	MIVILA FOODS	1201706	1207432	112353		0.00	40.75	
10/24/12	0000011652	HPC FOOD SERVICE	1201944				(18.39)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		(220.55)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		0.00	66.80	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		0.00	28.61	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		0.00	53.92	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		0.00	18.78	
10/24/12	0000011652	HPC FOOD SERVICE	1201944	1207439	112360		0.00	52.44	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		(452.69)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		0.00	63.90	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		0.00	36.21	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		0.00	64.16	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		0.00	269.64	
10/24/12	0000011652	HPC FOOD SERVICE	1201998	1207440	112360		0.00	18.78	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		(223.53)	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				95,400.00			
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	9.30	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	22.71	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	15.28	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	57.22	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	33.92	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	32.08	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	14.06	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	15.47	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	36.21	
10/24/12	0000011652	HPC FOOD SERVICE	1202033	1207441	112360		0.00	12.25	
10/24/12	0000011652	HPC FOOD SERVICE	1202033				(0.03)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201738				(4.92)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		(422.24)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	28.10	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	50.28	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	15.48	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	32.79	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	20.42	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	96.24	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	52.44	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	18.39	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	57.22	
10/24/12	0000011652	HPC FOOD SERVICE	1201738	1207442	112360		0.00	50.88	
10/24/12	0000011652	HPC FOOD SERVICE		1207443	112360		0.00	294.28	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		(553.10)	0.00	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	277.20	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	64.16	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	78.66	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	17.30	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	87.68	
10/24/12	0000011652	HPC FOOD SERVICE	1201707	1207444	112360		0.00	28.10	
10/24/12	0000011788	CARDONA	1201773	1207446	112362		(182.75)	0.00	
10/24/12	0000011788	CARDONA	1201773				(67.25)	0.00	
10/24/12	0000011788	CARDONA	1201773	1207446	112362		0.00	182.75	
11/07/12	0000011193	FOOD BANK FOR WESTCHESTER, INC		1207587	112450		0.00	98.00	
11/20/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375				535.87	0.00	
11/20/12	0000002554	BRAUN, MAX AND SONS, INC.	1202376				326.25	0.00	
		HPC FOOD SERVICE							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
11/20/12	0000011652		1202377				372.18	0.00	
11/20/12	0000009654	DRISCOLL FOODS	1202378				426.70	0.00	
11/20/12	0000011788	CARDONA	1202379				104.75	0.00	
11/20/12	0000011788	CARDONA	1202380				226.75	0.00	
11/21/12	0000002554	BRAUN, MAX AND SONS, INC.	1201914	1207802	112583		(182.00)	0.00	
11/21/12	0000002554	BRAUN, MAX AND SONS, INC.	1201914	1207802	112583		0.00	182.65	
11/21/12	0000002554	BRAUN, MAX AND SONS, INC.	1201860	1207803	112583		(209.30)	0.00	
11/21/12	0000002554	BRAUN, MAX AND SONS, INC.	1201860	1207803	112583		0.00	209.30	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		(193.09)	0.00	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		0.00	60.12	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		0.00	30.24	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		0.00	18.00	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		0.00	18.72	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201807	1207810	112589		0.00	68.19	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869	1207811	112589		(204.60)	0.00	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869				(18.80)	0.00	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869	1207811	112589		0.00	32.16	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869	1207811	112589		0.00	15.12	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869	1207811	112589		0.00	156.24	
11/21/12	0000003623	JAMAC FROZEN FOOD CORP.	1201869	1207811	112589		0.00	18.72	
11/26/12	0000002554	BRAUN, MAX AND SONS, INC.	1202408				246.05	0.00	
11/26/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409				256.50	0.00	
11/26/12	0000009892	MIVILA FOODS	1202410				361.21	0.00	
11/29/12	0000001756	PETTY CASH: NUTRITION CEN		1207875	112633		0.00	30.79	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1201945	1207878	112636		(300.15)	0.00	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1201945	1207878	112636		0.00	118.80	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1201945	1207878	112636		0.00	189.72	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202021	1207879	112636		(424.95)	0.00	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202021	1207879	112636		0.00	207.46	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202021	1207879	112636		0.00	217.75	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202103	1207880	112636		(336.75)	0.00	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202103	1207880	112636		0.00	155.40	
11/29/12	0000002554	BRAUN, MAX AND SONS, INC.	1202103	1207880	112636		0.00	181.63	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		(465.39)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		0.00	162.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		0.00	117.36	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		0.00	41.76	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		0.00	15.12	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201913	1207883	112640		0.00	129.15	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		(393.42)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943				(0.12)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		0.00	32.64	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		0.00	18.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		0.00	222.60	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		0.00	78.24	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201943	1207884	112640		0.00	41.94	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201992	1207885	112640		(217.08)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201992	1207885	112640		0.00	41.04	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201992	1207885	112640		0.00	37.44	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1201992	1207885	112640		0.00	156.08	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		(228.64)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		0.00	26.88	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		0.00	88.24	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		0.00	40.08	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		0.00	37.44	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202046	1207886	112640		0.00	36.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202087	1207887	112640		(557.95)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202087	1207887	112640		0.00	208.08	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202087	1207887	112640		0.00	140.40	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202087	1207887	112640		0.00	243.78	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202114	1207888	112640		(183.36)	0.00	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202114	1207888	112640		0.00	32.64	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202114	1207888	112640		0.00	30.24	
11/29/12	0000003623	JAMAC FROZEN FOOD CORP.	1202114	1207888	112640		0.00	120.48	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		(360.75)	0.00	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	185.00	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	56.00	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	56.50	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	29.25	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	13.00	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	11.00	
11/29/12	0000009654	DRISCOLL FOODS	1201941	1207901	112648		0.00	10.00	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		(404.62)	0.00	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	2.29	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	5.76	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	7.78	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	20.72	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	8.30	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	84.75	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	13.20	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	60.00	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	185.00	
11/29/12	0000009654	DRISCOLL FOODS	1202089	1207902	112648		0.00	36.25	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		(520.30)	0.00	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	41.61	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	12.85	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	27.85	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	2.55	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	2.85	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	2.78	
11/29/12	0000009892	MIVILA FOODS	1201862	1207903	112649		0.00	432.00	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		(186.10)	0.00	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	15.30	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	29.70	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	20.55	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	63.40	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	49.80	
11/29/12	0000009892	MIVILA FOODS	1201942	1207904	112649		0.00	7.35	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		(240.62)	0.00	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	148.42	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	18.80	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	27.85	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	40.75	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	2.85	
11/29/12	0000009892	MIVILA FOODS	1201999	1207905	112649		0.00	2.55	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		(210.96)	0.00	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	30.96	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	22.95	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	28.75	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	12.70	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	8.15	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	52.50	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	19.85	

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Fiscal Year: 2012 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				95,400.00			
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	21.50	
11/29/12	0000009892	MIVILA FOODS	1202051	1207906	112649		0.00	13.60	
11/29/12	0000009892	MIVILA FOODS	1202115				(57.00)	0.00	
11/29/12	0000009892	MIVILA FOODS	1202115	1207907	112649		(352.90)	0.00	
11/29/12	0000009892	MIVILA FOODS	1202115	1207907	112649		0.00	324.00	
11/29/12	0000009892	MIVILA FOODS	1202115	1207907	112649		0.00	15.30	
11/29/12	0000009892	MIVILA FOODS	1202115	1207907	112649		0.00	13.60	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805	1207916	112655		(119.90)	0.00	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805	1207916	112655		0.00	29.70	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805	1207916	112655		0.00	18.70	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805	1207916	112655		0.00	15.40	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201805	1207916	112655		0.00	56.10	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936	1207917	112655		(97.35)	0.00	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936	1207917	112655		0.00	36.30	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936	1207917	112655		0.00	15.95	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936	1207917	112655		0.00	29.70	
11/29/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1201936	1207917	112655		0.00	15.40	
11/29/12	0000011652	HPC FOOD SERVICE	1201834				(65.57)	0.00	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		(195.63)	0.00	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		0.00	77.58	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		0.00	32.93	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		0.00	32.08	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		0.00	37.56	
11/29/12	0000011652	HPC FOOD SERVICE	1201834	1207918	112657		0.00	15.48	
11/29/12	0000011652	HPC FOOD SERVICE	1202117				(19.39)	0.00	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		(555.53)	0.00	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	181.02	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	15.48	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	40.84	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	10.34	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	18.78	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	22.63	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	66.40	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	78.66	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	64.16	
11/29/12	0000011652	HPC FOOD SERVICE	1202117	1207919	112657		0.00	57.22	
11/29/12	0000011788	CARDONA		1207920	112658		0.00	164.25	
11/29/12	0000011788	CARDONA	1201892	1207921	112658		(118.50)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
11/29/12	0000011788	CARDONA	1201892	1207921	112658		0.00	118.50	
11/29/12	0000011788	CARDONA	1201935	1207922	112658		(271.00)	0.00	
11/29/12	0000011788	CARDONA	1201935	1207922	112658		0.00	38.50	
11/29/12	0000011788	CARDONA	1201935	1207922	112658		0.00	107.50	
11/29/12	0000011788	CARDONA	1201935	1207922	112658		0.00	45.00	
11/29/12	0000011788	CARDONA	1201935	1207922	112658		0.00	80.00	
11/29/12	0000011788	CARDONA	1201997	1207923	112658		(183.75)	0.00	
11/29/12	0000011788	CARDONA	1201997	1207923	112658		0.00	63.25	
11/29/12	0000011788	CARDONA	1201997	1207923	112658		0.00	32.00	
11/29/12	0000011788	CARDONA	1201997	1207923	112658		0.00	36.00	
11/29/12	0000011788	CARDONA	1201997	1207923	112658		0.00	52.50	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		(152.75)	0.00	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		0.00	30.25	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		0.00	27.00	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		0.00	57.50	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		0.00	24.00	
11/29/12	0000011788	CARDONA	1202062	1207924	112658		0.00	14.00	
11/29/12	0000011788	CARDONA	1202124	1207925	112658		(147.00)	0.00	
11/29/12	0000011788	CARDONA	1202124	1207925	112658		0.00	24.00	
11/29/12	0000011788	CARDONA	1202124	1207925	112658		0.00	50.00	
11/29/12	0000011788	CARDONA	1202124	1207925	112658		0.00	28.00	
11/29/12	0000011788	CARDONA	1202124	1207925	112658		0.00	45.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201858	1207928	112661		(146.05)	0.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201858	1207928	112661		0.00	19.86	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201858	1207928	112661		0.00	131.61	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201888	1207929	112661		(184.86)	0.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201888	1207929	112661		(29.34)	0.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201888	1207929	112661		0.00	41.70	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201888	1207929	112661		0.00	155.91	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201979	1207930	112661		(54.32)	0.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201979	1207930	112661		0.00	28.35	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1201979	1207930	112661		0.00	27.80	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019	1207931	112661		(231.87)	0.00	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019	1207931	112661		0.00	184.26	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019	1207931	112661		0.00	27.80	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019	1207931	112661		0.00	15.40	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202019	1207931	112661		0.00	12.48	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067	1207932	112661		(310.49)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067	1207932	112661		0.00	246.71	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067	1207932	112661		0.00	56.74	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067	1207932	112661		0.00	15.87	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202067	1207932	112661		0.00	13.50	
11/29/12	0000012315	CREAM-O-LAND DAIRIES LLC		1207933	112661		0.00	199.11	
12/03/12	0000002554	BRAUN, MAX AND SONS, INC.	1202432				600.00	0.00	
12/03/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433				635.94	0.00	
12/04/12	0000009892	MIVILA FOODS	1202466				699.64	0.00	
12/04/12	0000011652	HPC FOOD SERVICE	1202467				336.91	0.00	
12/04/12	0000011788	CARDONA	1202471				193.25	0.00	
12/04/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483				207.32	0.00	
12/04/12	0000009654	DRISCOLL FOODS	1202487				331.20	0.00	
12/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509				223.64	0.00	
12/07/12	0000011788	CARDONA	1202545				190.25	0.00	
12/07/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554				248.27	0.00	
12/07/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558				389.84	0.00	
12/07/12	0000009892	MIVILA FOODS	1202559				267.30	0.00	
12/12/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589				508.80	0.00	
12/12/12	0000011652	HPC FOOD SERVICE	1202590				356.22	0.00	
12/19/12	0000011788	CARDONA	1202619				240.50	0.00	
12/19/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202620				267.11	0.00	
12/19/12	0000002554	BRAUN, MAX AND SONS, INC.	1202621				260.00	0.00	
12/19/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635				683.72	0.00	
12/27/12	0000009892	MIVILA FOODS	1202670				310.89	0.00	
12/27/12	0000011652	HPC FOOD SERVICE	1202671				585.17	0.00	
12/27/12	0000011788	CARDONA	1202672				81.00	0.00	
12/27/12	0000009654	DRISCOLL FOODS	1202673				219.25	0.00	
12/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674				420.34	0.00	
12/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676				838.66	0.00	
12/27/12	0000011788	CARDONA	1202680				188.50	0.00	
12/27/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682				240.26	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202698				263.52	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202432				(7.80)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589				(5.20)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509				(8.94)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433				(137.14)	0.00	

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Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198				(131.04)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635				(0.34)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202378				(16.60)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202487				(11.00)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197				(5.50)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202410				(2.80)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202467				(35.10)	0.00	
12/31/12	0000011788	CARDONA	1202218				(100.50)	0.00	
12/31/12	0000011788	CARDONA	1202379				(25.75)	0.00	
12/31/12	0000011788	CARDONA	1202380				(63.50)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146				(6.05)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135				(242.10)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255				(48.75)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251				(141.03)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202466				(61.05)	0.00	
12/31/12	0000011788	CARDONA	1202680				(4.50)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682				(72.66)	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1200455				(12.23)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1201587				(18.50)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1201778				(5.20)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202219				(363.64)	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1208752	113197		(136.50)	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1208752	113197		0.00	136.50	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202376	1208753	113198		(326.25)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202376	1208753	113198		0.00	132.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202376	1208753	113198		0.00	201.50	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202408	1208754	113198		(246.05)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202408	1208754	113198		0.00	248.64	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202432	1208755	113198		(592.20)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202432	1208755	113198		0.00	132.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202432	1208755	113198		0.00	460.20	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202190	1208756	113198		(310.80)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202190	1208756	113198		0.00	316.24	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202187	1208757	113198		(492.10)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202187	1208757	113198		0.00	336.70	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202187	1208757	113198		0.00	173.53	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202621	1208758	113198		(260.00)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202621	1208758	113198		0.00	209.30	

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Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202621	1208758	113198		0.00	64.35	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		(503.60)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	32.64	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	15.12	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	156.08	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	37.20	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	24.48	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	60.12	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		0.00	177.96	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		(256.50)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	27.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	22.56	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	117.06	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	22.68	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	18.72	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	18.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		0.00	40.08	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		(214.70)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		0.00	44.12	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		0.00	20.88	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		0.00	32.64	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		0.00	117.06	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		(535.87)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	60.48	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	37.44	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	41.28	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	209.30	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	76.04	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		0.00	129.84	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		(498.80)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	22.56	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	15.60	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	111.30	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	23.20	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	195.10	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		0.00	131.04	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		(389.84)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		0.00	105.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		0.00	30.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		0.00	138.72	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		0.00	138.64	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		(831.90)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	27.84	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	88.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	254.84	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	40.80	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	156.08	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	132.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		0.00	193.09	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		(433.66)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	117.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	105.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	30.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	45.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	132.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		0.00	40.08	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		(357.06)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		0.00	103.50	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		0.00	54.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		0.00	37.20	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		0.00	73.44	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		0.00	117.06	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		(683.38)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	76.04	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	30.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	156.08	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	88.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	20.88	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	252.22	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	27.36	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		0.00	37.20	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		(410.10)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	72.50	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	56.50	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	58.50	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	185.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	16.60	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	11.00	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		0.00	10.00	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		(320.20)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		0.00	108.75	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		0.00	84.75	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		0.00	58.50	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		0.00	13.20	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		0.00	55.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		(287.05)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	37.50	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	11.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	5.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	48.30	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	28.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	84.75	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		0.00	72.50	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		(358.41)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	43.00	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	5.70	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	5.10	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	15.30	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	173.16	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	51.50	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	49.80	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		0.00	14.85	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		(267.30)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	40.75	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	25.75	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	27.85	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	28.75	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	94.00	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	18.35	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		0.00	31.85	
12/31/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066	1208789	113212		(83.60)	0.00	
12/31/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066	1208789	113212		0.00	48.40	
12/31/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066	1208789	113212		0.00	19.80	
12/31/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066	1208789	113212		0.00	15.40	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		(372.18)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	64.16	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	57.22	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	18.78	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	33.92	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	17.30	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		0.00	180.80	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		(227.83)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	30.96	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	5.42	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	24.37	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	76.12	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	55.17	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	18.83	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		0.00	16.96	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		(356.22)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	70.20	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	15.48	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	18.78	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	32.08	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	47.80	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	21.30	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	37.66	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	24.37	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	52.44	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		0.00	36.11	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		(301.81)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	21.30	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	19.03	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	66.40	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	16.96	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	24.12	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	32.79	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	36.21	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	3.63	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	2.71	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		0.00	78.66	
12/31/12	0000011788	CARDONA	1202184	1208796	113218		(219.25)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000011788	CARDONA	1202184	1208796	113218		0.00	68.75	
12/31/12	0000011788	CARDONA	1202184	1208796	113218		0.00	102.50	
12/31/12	0000011788	CARDONA	1202184	1208796	113218		0.00	48.00	
12/31/12	0000011788	CARDONA	1202217	1208797	113218		(152.50)	0.00	
12/31/12	0000011788	CARDONA	1202217	1208797	113218		0.00	33.00	
12/31/12	0000011788	CARDONA	1202217	1208797	113218		0.00	57.00	
12/31/12	0000011788	CARDONA	1202217	1208797	113218		0.00	70.00	
12/31/12	0000011788	CARDONA	1202218	1208798	113218		(67.75)	0.00	
12/31/12	0000011788	CARDONA	1202218	1208798	113218		0.00	32.50	
12/31/12	0000011788	CARDONA	1202218	1208798	113218		0.00	24.75	
12/31/12	0000011788	CARDONA	1202218	1208798	113218		0.00	16.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		(79.00)	0.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		0.00	22.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		0.00	12.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		0.00	45.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		0.00	13.50	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		(163.25)	0.00	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		0.00	46.75	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		0.00	27.00	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		0.00	42.00	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		0.00	47.50	
12/31/12	0000011788	CARDONA	1202471	1208801	113218		(193.25)	0.00	
12/31/12	0000011788	CARDONA	1202471	1208801	113218		0.00	42.00	
12/31/12	0000011788	CARDONA	1202471	1208801	113218		0.00	110.00	
12/31/12	0000011788	CARDONA	1202471	1208801	113218		0.00	41.25	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		(190.25)	0.00	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		0.00	28.00	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		0.00	35.75	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		0.00	27.00	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		0.00	57.50	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		0.00	42.00	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		(240.50)	0.00	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		0.00	44.00	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		0.00	112.50	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		0.00	42.00	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		0.00	42.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146	1208804	113219		(254.63)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146	1208804	113219		0.00	261.22	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146	1208804	113219		0.00	34.48	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146	1208804	113219		0.00	15.87	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146	1208804	113219		0.00	2.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135	1208805	113219		(86.69)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135	1208805	113219		0.00	14.13	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135	1208805	113219		0.00	72.56	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135	1208805	113219		0.00	0.05	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255	1208806	113219		(253.98)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255	1208806	113219		0.00	196.95	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255	1208806	113219		0.00	42.55	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255	1208806	113219		0.00	17.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251	1208807	113219		(101.25)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251	1208807	113219		0.00	87.07	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251	1208807	113219		0.00	14.18	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483	1208808	113219		(207.32)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483	1208808	113219		0.00	184.91	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483	1208808	113219		0.00	30.12	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483	1208808	113219		0.00	18.01	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.		1208809	113201		0.00	754.34	
12/31/12	0000009837	EASTERN BAG & PAPER CO. INC.		1208810	113209		0.00	664.81	
12/31/12	0000011788	CARDONA		1208811	113218		0.00	187.75	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC		1208812	113219		0.00	595.02	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC		1208813	113219		0.00	105.35	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1209232	113578		(29.61)	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1209232	113578		0.00	86.47	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		(420.34)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	15.12	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	88.24	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	30.72	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	103.50	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	141.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		0.00	41.76	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		(219.25)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		0.00	84.75	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		0.00	72.50	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		0.00	5.50	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		0.00	11.00	
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		0.00	48.30	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		(638.59)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		0.00	39.70	
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		0.00	31.90	
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		0.00	123.68	
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		0.00	444.50	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		(585.17)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	300.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	64.16	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	57.22	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	16.96	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	72.42	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	28.10	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	2.71	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		0.00	66.40	
12/31/12	0000011788	CARDONA	1202672	1209273	113612		(81.00)	0.00	
12/31/12	0000011788	CARDONA	1202672	1209273	113612		0.00	66.00	
12/31/12	0000011788	CARDONA	1202672	1209273	113612		0.00	15.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		(184.00)	0.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		0.00	100.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		0.00	27.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		0.00	42.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		0.00	15.00	
12/31/12	000001193	FOOD BANK FOR WESTCHESTER, INC		1209296	113605		0.00	115.30	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		(838.66)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	139.50	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	45.12	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	151.20	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	36.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	162.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	277.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		0.00	27.84	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		(310.89)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	98.95	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	30.96	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	2.78	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	2.55	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	2.85	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	29.70	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				95,400.00			
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	13.95	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	15.30	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	28.75	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	78.75	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		0.00	6.35	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554	1209464	113728		(248.27)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554	1209464	113728		0.00	231.13	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554	1209464	113728		0.00	30.13	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554	1209464	113728		0.00	18.01	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202620	1209465	113728		(267.11)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202620	1209465	113728		0.00	246.55	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202620	1209465	113728		0.00	15.06	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202620	1209465	113728		0.00	38.42	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682	1209466	113728		(167.60)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682	1209466	113728		0.00	15.06	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682	1209466	113728		0.00	154.09	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202698	1209736	114104		(263.52)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202698	1209736	114104		0.00	22.76	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202698	1209736	114104		0.00	291.77	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202698	1209736	114104		0.00	29.12	
									71.12
Total Item 0425		MICROFILM				95,400.00	0.00	95,328.88	71.12
A.6772.0434		UNIFORMS				1,000.00			
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200449				480.00	0.00	
02/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1200487	109068		(39.00)	0.00	
02/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1200487	109068		0.00	39.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1201317	109515		(39.00)	0.00	
03/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1201317	109515		0.00	39.00	
04/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1202420	109976		(48.75)	0.00	
04/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1202420	109976		0.00	48.75	
05/22/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1203505	110426		(39.00)	0.00	
05/22/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1203505	110426		0.00	39.00	
06/18/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1204559	110871		(48.75)	0.00	
06/18/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1204559	110871		0.00	48.75	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				1,000.00			
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1205802	111422		(39.00)	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1205802	111422		0.00	39.00	
09/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1206701	111953		(39.00)	0.00	
09/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1206701	111953		0.00	39.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1207073	112168		(48.75)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1207073	112168		0.00	48.75	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1207547	112421		(39.00)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1207547	112421		0.00	39.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208562	113099		(87.75)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208562	113099		0.00	87.75	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208900	113287		(12.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208900	113287		0.00	39.00	
Total Item 0434		UNIFORMS				1,000.00	0.00	507.00	493.00
A.6772.0470		GAS AND OIL				13,644.04			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	1,000.31	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	1,025.03	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	1,390.21	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	1,382.43	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	1,177.31	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	1,116.75	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	908.60	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	1,373.98	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	1,191.40	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	1,189.40	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	824.57	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	1,064.05	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	1,013.88	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(1,013.88)	
A.6772.0470.0001		DIESEL FUEL..				6,000.00			0.00

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
Total Item 0480		GRANTS				316,014.33	0.00	316,014.33	0.00
A.6772.0810		MEDICAL INSURANCE				69,300.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	12.22	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	5,757.52	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	12.22	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	5,757.52	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	12.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	5,757.52	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	5,757.52	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	12.22	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	5,757.52	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	12.22	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	5,757.52	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	12.22	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	12.22	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	5,757.52	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	12.22	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	5,757.52	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	5,757.52	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	12.22	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	5,757.52	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	5,757.52	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	12.22	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	5,757.52	
Total Item 0810		FICA				69,300.00	0.00	69,236.88	63.12
A.6772.0811		DENTAL INSURANCE				9,400.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	889.80	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	344.08	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	811.84	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	811.84	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0811		DENTAL INSURANCE				9,400.00			
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	811.84	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	811.84	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	811.84	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	811.84	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	811.84	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	811.84	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	811.84	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	811.84	
Total Item 0811		STATE RETIREMENT				9,400.00	0.00	9,352.28	47.72
A.6772.0812		VISION INSURANCE				2,600.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	206.56	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	206.56	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	206.56	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	206.56	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	206.56	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	206.56	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	208.56	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	208.56	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	208.56	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	208.56	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	208.56	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	208.56	
Total Item 0812		SOCIAL SECURITY				2,600.00	0.00	2,490.72	109.28
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				354,892.29			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	14,463.64	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				354,892.29			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	14,463.64	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	14,463.64	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	14,463.64	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	14,463.64	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	11,132.42	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	11,132.42	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	11,132.42	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	11,733.02	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	14,113.08	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	13,870.69	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	13,870.69	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	13,870.69	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	13,870.69	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	13,870.69	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	13,870.69	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	13,870.69	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	13,870.69	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	13,870.69	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	13,870.69	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	13,870.69	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	13,870.69	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	13,870.69	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	13,870.69	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	13,870.69	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	15,257.76	
Total Item 0101		SALARIES				354,892.29	0.00	354,879.67	12.62
A.7020.0105		OVERTIME				1,279.63			
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	134.67	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0105		OVERTIME				1,279.63			
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	1,144.96	
									0.00
Total Item 0105		OVERTIME				1,279.63	0.00	1,279.63	0.00
A.7020.0106		LONGEVITY				2,200.00			
02/16/12		P/R OTHER GROSS PAY	21751				0.00	800.00	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				2,200.00	0.00	2,200.00	0.00
A.7020.0108		LUMP SUM PAY				13,632.00			
03/01/12		P/R OTHER GROSS PAY	21752				0.00	5,452.80	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	8,179.20	
									0.00
Total Item 0108		LUMP SUM				13,632.00	0.00	13,632.00	0.00
A.7020.0110		TEMP HELP				22,200.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	374.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	544.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	544.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	544.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	544.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	476.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	544.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	544.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	548.08	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	895.29	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,421.02	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	1,983.16	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,950.04	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,762.39	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0110		TEMP HELP				22,200.00			
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,483.28	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,252.16	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	729.61	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	902.16	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	552.16	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	345.10	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	483.14	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	552.16	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	465.89	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	276.08	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	552.16	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	276.08	
Total Item 0110		PART TIME & SEASONAL				22,200.00	0.00	20,543.96	1,656.04
A.7020.0200		EQUIPMENT				2,760.00			
02/16/12	0000010905	RICOH AMERICAS CORP	1200634				2,296.50	0.00	
02/17/12	0000010905	RICOH AMERICAS CORP		1200309	108900		0.00	229.65	
03/06/12	0000010905	RICOH AMERICAS CORP	1200634	1200802	109258		(229.65)	0.00	
03/06/12	0000010905	RICOH AMERICAS CORP	1200634	1200802	109258		0.00	229.65	
04/02/12	0000010905	RICOH AMERICAS CORP	1200634	1201781	109711		(229.65)	0.00	
04/02/12	0000010905	RICOH AMERICAS CORP	1200634	1201781	109711		0.00	229.65	
04/27/12	0000010905	RICOH AMERICAS CORP	1200634	1202800	110137		(229.65)	0.00	
04/27/12	0000010905	RICOH AMERICAS CORP	1200634	1202800	110137		0.00	229.65	
05/30/12	0000010905	RICOH AMERICAS CORP	1200634	1203788	110550		(229.65)	0.00	
05/30/12	0000010905	RICOH AMERICAS CORP	1200634	1203788	110550		0.00	229.65	
06/27/12	0000010905	RICOH AMERICAS CORP	1200634	1205086	111107		(229.65)	0.00	
06/27/12	0000010905	RICOH AMERICAS CORP	1200634	1205086	111107		0.00	229.65	
08/07/12	0000010905	RICOH AMERICAS CORP	1200634	1206127	111606		(229.65)	0.00	
08/07/12	0000010905	RICOH AMERICAS CORP	1200634	1206127	111606		0.00	229.65	
10/17/12	0000010905	RICOH AMERICAS CORP	1200634	1207298	112294		(229.65)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200634	1207298	112294		0.00	229.65	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0200		EQUIPMENT				2,760.00			
10/17/12	0000010905	RICOH AMERICAS CORP	1200634	1207300	112294		(229.65)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200634	1207300	112294		0.00	229.65	
11/07/12	0000010905	RICOH AMERICAS CORP	1200634	1207584	112447		(229.65)	0.00	
11/07/12	0000010905	RICOH AMERICAS CORP	1200634	1207584	112447		0.00	229.65	
12/19/12	0000010905	RICOH AMERICAS CORP	1200634	1208294	112931		(229.65)	0.00	
12/19/12	0000010905	RICOH AMERICAS CORP	1200634	1208294	112931		0.00	229.65	
									233.85
Total Item 0200		EQUIPMENT				2,760.00	0.00	2,526.15	233.85
A.7020.0202		OFFICE FURNITURE				500.00			
12/03/12	0000002795	CORCRAFT PRODUCTS	1202431				386.25	0.00	
12/31/12	0000002795	CORCRAFT PRODUCTS	1202431				(18.75)	0.00	
12/31/12	0000002795	CORCRAFT PRODUCTS	1202431	1209383	113658		(367.50)	0.00	
12/31/12	0000002795	CORCRAFT PRODUCTS	1202431	1209383	113658		0.00	367.50	
									132.50
Total Item 0202		OFFICE FURNITURE				500.00	0.00	367.50	132.50
A.7020.0401		SUPPLIES				3,000.00			
02/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200549				161.72	0.00	
02/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200551				70.18	0.00	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200838	109283		0.00	264.09	
03/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200785				80.58	0.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200551	1201018	109378		(70.18)	0.00	
03/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200551	1201018	109378		0.00	86.32	
03/29/12	0000003777	SULLIVAN DATA MANAGEMENT		1201642	109644		0.00	37.88	
04/03/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200936				31.22	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200549	1202171	109901		(124.36)	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200549	1202171	109901		0.00	124.36	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200549	1202172	109901		(37.36)	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200549	1202172	109901		0.00	37.36	
04/24/12	0000005842	OFFICEMAX (NYS CONTRACT)		1202505	110023		0.00	80.58	
04/24/12	0000005842	OFFICEMAX (NYS CONTRACT)		1202506	110023		0.00	(31.22)	
04/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200936	1202787	110126		(31.22)	0.00	
04/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200936	1202787	110126		0.00	31.22	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				3,000.00			
05/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201133				12.55	0.00	
05/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201139				77.82	0.00	
05/04/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201140				166.84	0.00	
05/21/12	0000010350	GRAINGER	1201216				55.00	0.00	
05/21/12	0000001358	FOLEY GRAPHICS		1203443	110405		0.00	59.06	
05/21/12	0000001358	FOLEY GRAPHICS		1203444	110405		0.00	44.26	
05/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201242				264.85	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201133	1203799	110553		(12.55)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201133	1203799	110553		0.00	25.10	
06/01/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201303				173.99	0.00	
06/08/12	0000005842	OFFICEMAX (NYS CONTRACT)		1204162	110711		0.00	216.92	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201140	1204211	110736		(166.84)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201140	1204211	110736		0.00	166.84	
06/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201139	1204240	110749		(77.82)	0.00	
06/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201139	1204240	110749		0.00	77.82	
06/13/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201356				369.16	0.00	
06/13/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201358				369.16	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201303	1205063	111091		(173.99)	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201303	1205063	111091		0.00	173.99	
07/05/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201495				296.06	0.00	
08/01/12	0000010350	GRAINGER	1201216	1205894	111477		(55.00)	0.00	
08/01/12	0000010350	GRAINGER	1201216	1205894	111477		0.00	55.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201356	1205979	111518		(369.16)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201356	1205979	111518		0.00	369.16	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201242	1205980	111518		(209.99)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201242				(54.86)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201242	1205980	111518		0.00	209.99	
08/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201627				28.56	0.00	
08/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628				17.50	0.00	
08/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201629				74.87	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)		1206409	111772		0.00	(35.64)	
09/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854				82.68	0.00	
09/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201495	1206732	111979		(283.98)	0.00	
09/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201495				(12.08)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				3,000.00			
09/17/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201495	1206732	111979		0.00	283.98	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201629	1206923	112084		(74.87)	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201629	1206923	112084		0.00	74.87	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628	1206924	112084		(17.50)	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628	1206924	112084		0.00	17.50	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201627	1206925	112084		(28.56)	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201627	1206925	112084		0.00	28.56	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		(82.68)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	0.70	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	15.86	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	3.12	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	14.04	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	3.96	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201854	1207136	112193		0.00	45.00	
11/08/12		CORR V#1205979-5980 S/B CAMP SUPPLIES NOT REC OFFICE	23305				0.00	(579.15)	
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392				341.75	0.00	
11/20/12	0000009615	OFFICE DEPOT	1202393				142.99	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576				23.02	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595				125.83	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595				(19.99)	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595				26.83	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200785				(80.58)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201358				(369.16)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202393	1208598	113111		(142.99)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202393	1208598	113111		0.00	142.99	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		(341.75)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	10.89	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	7.72	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	32.88	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	270.28	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	24.95	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		(132.67)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	19.82	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	15.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	19.09	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	18.28	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				3,000.00			
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	25.16	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	11.15	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	17.50	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	15.68	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		(23.02)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		0.00	23.02	
Total Item 0401		SUPPLIES				3,000.00	0.00	2,556.84	443.16
A.7020.0402		DEPT SUPPLIES				1,500.00			
07/09/12	0000005290	GILL ASSOCIATES	1201513				872.00	0.00	
07/13/12	0000010293	GRAY, BRIAN		1205483	111279		0.00	39.99	
09/10/12	0000005290	GILL ASSOCIATES	1201513	1206575	111859		(872.00)	0.00	
09/10/12	0000005290	GILL ASSOCIATES	1201513	1206575	111859		0.00	330.00	
09/10/12	0000005290	GILL ASSOCIATES	1201513	1206575	111859		0.00	522.00	
09/10/12	0000005290	GILL ASSOCIATES	1201513	1206575	111859		0.00	21.25	
12/31/12	0000012304	PAGANELLI		1208748	113186		0.00	33.48	
Total Item 0402		DEPT SUPPLIES				1,500.00	0.00	946.72	553.28
A.7020.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
01/25/12	0000007944	CABLEVISION		1200081	108539		0.00	54.90	
01/25/12	0000007944	CABLEVISION		1200087	108539		0.00	54.90	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	98.11	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	72.63	
03/05/12	0000007944	CABLEVISION		1200665	109201		0.00	54.90	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	75.40	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	125.70	
03/29/12	0000007944	CABLEVISION		1201649	109647		0.00	54.90	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	80.82	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	112.14	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	122.83	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	69.78	
05/11/12	0000007944	CABLEVISION		1203203	110292		0.00	54.90	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
05/31/12	0000007944	CABLEVISION		1203830	110578		0.00	54.90	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	69.81	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	142.50	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	66.34	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	143.01	
07/27/12	0000007944	CABLEVISION		1205750	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1205756	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1108052	111428		0.00	54.90	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	54.09	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	166.47	
09/12/12	0000007944	CABLEVISION		1206624	111899		0.00	54.90	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	37.18	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	163.18	
12/31/12	0000007944	CABLEVISION		1209104	113411		0.00	149.70	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	193.65	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	33.71	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	165.75	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	34.24	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	164.14	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	35.43	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	169.39	
									905.00
A.7020.0406.0001		CELLULAR TELEPHONE..				1,500.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	98.48	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(99.68)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	99.68	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	98.68	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	101.60	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	101.96	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	102.56	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	100.48	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	102.56	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	102.56	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406.0001		CELLULAR TELEPHONE..				1,500.00			
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	101.44	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	102.64	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	101.56	
									385.48
Total Item 0406		TELECOMMUNICATIONS				5,500.00	0.00	4,209.52	1,290.48
A.7020.0407		ELECTRICITY				5,900.00			
03/29/12	0000001690	NYSEG		1201637	109640		0.00	1,441.88	
06/20/12	0000001690	NYSEG		1204761	110936		0.00	1,031.17	
07/13/12	0000001690	NYSEG		1205530	111306		0.00	606.59	
10/01/12	0000001690	NYSEG		1206854	112051		0.00	571.41	
11/29/12	0000001690	NYSEG		1207874	112632		0.00	998.16	
12/31/12	0000001690	NYSEG		1209091	113403		0.00	1,232.30	
									18.49
Total Item 0407		ELECTRICITY				5,900.00	0.00	5,881.51	18.49
A.7020.0411		PRINTING				12,000.00			
01/13/12	0000012072	GRAPHIC IMAGE, INC.	1200214				10,880.00	0.00	
08/07/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1206137	111611		(5,440.00)	0.00	
08/07/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1206137	111611		0.00	5,440.00	
08/07/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1206138	111611		(580.00)	0.00	
08/07/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1206138	111611		0.00	580.00	
12/31/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1208745	113184		(4,860.00)	0.00	
12/31/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1208745	113184		0.00	5,440.00	
									540.00
Total Item 0411		PRINTING				12,000.00	0.00	11,460.00	540.00
A.7020.0412		POSTAGE				5,026.71			
01/03/12	0000001778	POSTMASTER	1200028				5,000.00	0.00	
03/21/12	0000001778	POSTMASTER	1200028	1201159	109447		(2,286.56)	0.00	
03/21/12	0000001778	POSTMASTER	1200028	1201159	109447		0.00	2,286.56	
03/26/12	0000007033	UPS		1201392	109547		0.00	4.73	
03/26/12	0000007033	UPS		1201393	109547		0.00	7.60	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0412		POSTAGE				5,026.71			
03/26/12	0000007033	UPS		1201394	109547		0.00	7.60	
03/26/12	0000007033	UPS		1201395	109547		0.00	6.78	
08/27/12	0000001778	POSTMASTER	1200028	1206391	111761		(2,281.19)	0.00	
08/27/12	0000001778	POSTMASTER	1200028				(432.25)	0.00	
08/27/12	0000001778	POSTMASTER	1200028	1206391	111761		0.00	2,281.19	
									432.25
Total Item 0412		POSTAGE				5,026.71	0.00	4,594.46	432.25
A.7020.0416		REC BUILDING MAINTENANCE				2,638.75			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				138.75	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				100.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				100.00	0.00	
01/19/12	0000010350	GRAINGER	1200367				200.00	0.00	
01/20/12	0000002303	P & M ELECTRIC	1200376				500.00	0.00	
01/27/12	0000010350	GRAINGER	1200466				497.30	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201162	109450		(211.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201162	109450		0.00	211.00	
03/21/12	0000010350	GRAINGER	1200466	1201198	109466		(127.02)	0.00	
03/21/12	0000010350	GRAINGER	1200466	1201198	109466		0.00	127.02	
03/21/12	0000010350	GRAINGER	1200466	1201199	109466		(74.26)	0.00	
03/21/12	0000010350	GRAINGER	1200466	1201199	109466		0.00	74.26	
03/21/12	0000010350	GRAINGER	1200466	1201200	109466		(41.35)	0.00	
03/21/12	0000010350	GRAINGER	1200466	1201200	109466		0.00	41.35	
03/21/12	0000010350	GRAINGER	1200466	1201201	109466		(254.67)	0.00	
03/21/12	0000010350	GRAINGER	1200466	1201201	109466		0.00	254.67	
03/26/12	0000010350	GRAINGER	1200896				35.06	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202589	110054		(102.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202589	110054		0.00	102.50	
04/25/12	0000010350	GRAINGER	1200896	1202606	110063		(35.06)	0.00	
04/25/12	0000010350	GRAINGER	1200896	1202606	110063		0.00	35.06	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202912	110175		(13.94)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202912	110175		0.00	13.94	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202916	110175		(2.43)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202916	110175		0.00	2.43	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,638.75			
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203401	110387		(19.86)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203401	110387		0.00	19.86	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203402	110387		(3.50)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203402	110387		0.00	3.50	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203482	110416		0.00	8.00	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
06/28/12	0000006456	INTEGRITY PEST CONTROL		1205148	111130		0.00	35.00	
07/23/12	0000010350	GRAINGER	1201551				82.55	0.00	
08/08/12	0000010350	GRAINGER	1200367				(200.00)	0.00	
08/09/12	0000001574	MARSHALL ALARM SYS., INC.	1201665				166.50	0.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206222	111662		0.00	60.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206227	111662		0.00	40.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206232	111662		0.00	27.75	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		(27.75)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		0.00	27.75	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		(7.90)	0.00	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		0.00	7.90	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		(82.55)	0.00	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		0.00	17.15	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		0.00	65.40	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		(186.50)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		0.00	201.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(83.63)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		(27.75)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		0.00	27.75	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		(27.75)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		0.00	27.75	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
12/19/12	0000010350	GRAINGER	1202643				99.96	0.00	
12/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1202650				119.91	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,638.75			
12/20/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC		1208329	112959		0.00	4.00	
12/27/12	0000002303	P & M ELECTRIC	1202667				300.00	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(68.74)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202650				(119.91)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202667				(300.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		(55.50)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		0.00	55.50	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	11.43	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1209541	113812		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1209541	113812		0.00	27.75	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	117.00	
12/31/12	0000010350	GRAINGER	1202643	1209336	114527		(99.96)	0.00	
12/31/12	0000010350	GRAINGER	1202643	1209336	114527		0.00	33.36	
12/31/12	0000010350	GRAINGER	1202643	1209336	114527		0.00	66.60	
									585.02
A.7020.0416.0002		SERVICES.HURRICANE SANDY				543.00			
12/31/12	0000002303	P & M ELECTRIC		1209129	113490		0.00	543.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				3,181.75	138.75	2,457.98	585.02
A.7020.0417		COPIER MAINTENANCE				2,500.00			
03/05/12	0000004252	EAGLE BUSINESS MACHINES		1200654	109195		0.00	16.00	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201373	109544		0.00	158.36	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201374	109544		0.00	110.46	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204094	110683		0.00	270.72	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204095	110683		0.00	181.80	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	327.78	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	451.94	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	301.01	
									681.93
Total Item 0417		COPIER MAINTENANCE				2,500.00	0.00	1,818.07	681.93
A.7020.0418		EQUIPMENT MAINTENANCE				1,000.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0418		EQUIPMENT MAINTENANCE				1,000.00			
04/26/12	0000003777	SULLIVAN DATA MANAGEMENT		1202640	110079		0.00	394.10	
09/10/12	0000003777	SULLIVAN DATA MANAGEMENT		1206570	111855		0.00	29.85	
Total Item 0418		EQUIPMENT MAINTENANCE				1,000.00	0.00	423.95	576.05
A.7020.0420		VEHICLE MAINTENANCE				100.00			
03/01/12		PR VEH REP 2/29/12	23165				0.00	16.89	
06/01/12		PRVEH REP 5/25/12	23241				0.00	1.70	
07/01/12		PR VEH REP 6/29/12	23269				0.00	46.12	
Total Item 0420		VEHICLE MAINTENANCE				100.00	0.00	64.71	35.29
A.7020.0421		COMPUTER SOFTWARE & SUPPORT				3,000.00			
02/28/12	0000004308	VERMONT SYSTEMS, INC.		1200406	109040		0.00	1,530.00	
Total Item 0421		ALARM MAINTENANCE				3,000.00	0.00	1,530.00	1,470.00
A.7020.0425		CONTRACTUAL				450.00			
01/27/12	0000011681	NUMME	1200475				450.00	0.00	
12/31/12	0000011681	NUMME	1200475				(50.00)	0.00	
12/31/12	0000011681	NUMME	1200475	1209451	113717		(400.00)	0.00	
12/31/12	0000011681	NUMME	1200475	1209451	113717		0.00	400.00	
Total Item 0425		MICROFILM				450.00	0.00	400.00	50.00
A.7020.0428		DUES				850.00			
05/30/12	0000001648	NAT'L REC & PARK ASSOC.	1201272				360.00	0.00	
07/05/12	0000001648	NAT'L REC & PARK ASSOC.	1201272	1205166	111143		(360.00)	0.00	
07/05/12	0000001648	NAT'L REC & PARK ASSOC.	1201272	1205166	111143		0.00	360.00	
09/06/12	0000002063	WRAPS	1201852				90.00	0.00	
09/06/12	0000002824	NYSRPS-SARATOGA SPA STATE	1201853				289.50	0.00	
10/09/12	0000002063	WRAPS	1201852	1207036	112151		(90.00)	0.00	
10/09/12	0000002063	WRAPS	1201852	1207036	112151		0.00	30.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0428		DUES				850.00			
10/09/12	0000002063	WRAPS	1201852	1207036	112151		0.00	30.00	
10/09/12	0000002063	WRAPS	1201852	1207036	112151		0.00	30.00	
11/05/12	0000002824	NYSRPS-SARATOGA SPA STATE	1201853	1207524	112413		(289.50)	0.00	
11/05/12	0000002824	NYSRPS-SARATOGA SPA STATE	1201853	1207524	112413		0.00	289.50	
Total Item 0428		DUES				850.00	0.00	739.50	110.50
A.7020.0430		MISC EXPENSES				500.00			
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	0.00	500.00
A.7020.0431		SIGNAGE				500.00			
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				50.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				50.00	0.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(50.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(50.00)	0.00	
Total Item 0431		PAVEMENT MARKING				500.00	0.00	0.00	500.00
A.7020.0434		UNIFORMS				500.00			
12/31/12	0000001916	SPORTS BARN, INC.	1202704				473.00	0.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202704	1209724	114082		(473.00)	0.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202704	1209724	114082		0.00	39.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202704	1209724	114082		0.00	195.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202704	1209724	114082		0.00	195.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202704	1209724	114082		0.00	44.00	
Total Item 0434		UNIFORMS				500.00	0.00	473.00	27.00
A.7020.0450		WATER PURCHASE				250.00			
02/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639				125.00	0.00	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1201827	109749		(9.08)	0.00	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1201827	109749		0.00	9.08	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1201828	109749		(6.29)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0450		WATER PURCHASE				250.00			
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1201828	109749		0.00	6.29	
05/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1203370	110374		(6.29)	0.00	
05/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1203370	110374		0.00	6.29	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1204368	110801		(3.50)	0.00	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1204368	110801		0.00	3.50	
07/05/12	0000004341	TOWN OF YORKTOWN WATER		1205177	111150		0.00	22.74	
08/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1205887	111474		(17.45)	0.00	
08/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1205887	111474		0.00	17.45	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1206913	112076		(14.66)	0.00	
10/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1206913	112076		0.00	14.66	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1207097	112182		(14.66)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1207097	112182		0.00	14.66	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1207416	112350		(14.66)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1207416	112350		0.00	14.66	
11/20/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386				50.00	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386				(31.84)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639				(9.09)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1208586	113109		(14.66)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1208586	113109		0.00	14.66	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386	1208587	113109		(9.08)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386	1208587	113109		0.00	9.08	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1208929	113300		(14.66)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1208929	113300		0.00	14.66	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386	1209430	113694		(9.08)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386	1209430	113694		0.00	9.08	
									93.19
Total Item 0450		WATER				250.00	0.00	156.81	93.19
A.7020.0467		INSURANCE				1,900.00			
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205624	111348		0.00	1,856.00	
									44.00
Total Item 0467		INSURANCE				1,900.00	0.00	1,856.00	44.00
A.7020.0810		MEDICAL INSURANCE				33,600.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0810		MEDICAL INSURANCE				33,600.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,878.76	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,878.76	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,344.20	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	4.07	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,344.20	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	4.07	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,878.76	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	20.37	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,878.76	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	6.11	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,878.76	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,878.76	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,878.76	
Total Item 0810		FICA				33,600.00	0.00	33,565.61	34.39
A.7020.0811		DENTAL INSURANCE				6,650.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	526.89	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	526.89	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	526.89	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	483.88	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0811		DENTAL INSURANCE				6,650.00			
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	526.89	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	526.89	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	483.88	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	526.89	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	526.89	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	526.89	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	526.89	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	526.89	
Total Item 0811		STATE RETIREMENT				6,650.00	0.00	6,236.66	413.34
A.7020.0812		VISION INSURANCE				1,650.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	129.10	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	129.10	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	129.10	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	103.28	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	129.10	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	129.10	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	130.35	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	104.53	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	130.35	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	130.35	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	130.35	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	130.35	
Total Item 0812		SOCIAL SECURITY				1,650.00	0.00	1,505.06	144.94
Dept 7030		.							
A.7030.0430		THEATER EXPENSE				7,013.37			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					7,288.10	0.00	

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Fund A		GENERAL FUND							
Dept 7030		.							
A.7030.0430		THEATER EXPENSE				7,013.37			
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100775	1203740	110523		(2,903.60)	0.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100775	1203740	110523		0.00	2,903.60	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170	1203741	110523		(1,617.01)	0.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170	1203741	110523		0.00	1,617.01	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170	1203742	110523		(1,192.76)	0.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170				(1,574.73)	0.00	
05/25/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170	1203742	110523		0.00	1,192.76	
08/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1206261	111678		0.00	573.61	
10/17/12	0000008075	SIMPLEX GRINNELL LP		1207289	112290		0.00	108.00	
12/31/12	0000012361	HRR INDUSTRIES, INC.		1209069	113396		0.00	528.21	
Total Item 0430		SIGNAL MAINTENANCE				7,013.37	0.00	6,923.19	90.18
Dept 7110		PARKS							
A.7110.0101		SALARIES				661,823.07			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	24,498.07	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	23,906.01	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	24,482.12	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	24,833.99	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	24,802.94	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	24,802.94	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	24,802.94	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	24,884.44	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	28,405.85	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	25,450.64	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	25,450.66	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	269.62	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	25,450.64	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	393.13	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	25,450.64	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	174.72	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	25,450.64	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	273.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0101		SALARIES				661,823.07			
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	25,450.65	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	25,450.65	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	25,345.57	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	145.66	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	25,450.65	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	136.56	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	25,450.64	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	25,450.66	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	25,450.66	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	25,450.65	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	25,360.72	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	25,450.64	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	25,450.64	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	27,995.73	
Total Item 0101		SALARIES				661,823.07	0.00	661,823.07	0.00
A.7110.0105		OVERTIME				18,700.00			
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	394.57	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	5.92	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	285.84	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	50.96	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	919.35	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	1,160.91	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	1,676.17	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	1,280.77	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	1,660.43	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	1,007.84	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	1,919.33	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	500.61	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	301.13	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0105		OVERTIME				18,700.00			
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	1,236.69	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	2,143.52	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	1,825.19	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	1,166.83	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	392.64	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	746.10	
									25.20
A.7110.0105.0002		OT.HURRICANE SANDY				7,987.96			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	7,987.96	
									0.00
Total Item 0105		OVERTIME				26,687.96	0.00	26,662.76	25.20
A.7110.0106		LONGEVITY				5,300.00			
02/02/12		P/R OTHER GROSS PAY	21750				0.00	800.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	1,400.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	900.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	1,100.00	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				5,300.00	0.00	5,300.00	0.00
A.7110.0110		TEMP HELP				29,565.00			
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	750.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,650.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	3,505.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	3,835.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	3,685.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	4,022.50	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	3,667.50	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,775.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110		TEMP HELP				29,565.00			
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	2,775.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	1,845.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,055.00	
									0.00
A.7110.0110.0001		TEMP HELP.LEGACY				20,182.50			
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	692.25	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	1,127.75	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	1,027.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	1,407.25	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	1,413.75	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,264.25	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	1,413.75	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,264.25	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,160.25	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,049.75	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,235.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	822.25	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	666.25	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	815.75	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,053.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	1,030.25	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	1,144.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	438.75	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	773.50	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	383.50	
									0.00
Total Item 0110		PART TIME & SEASONAL				49,747.50	0.00	49,747.50	0.00
A.7110.0201		EQUIPMENT				112,006.00			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					94,406.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				112,006.00			
02/06/12	0000011711	ARGENTO & SONS, INC	1200562				1,247.96	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200562	1201916	109792		(1,247.96)	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200562	1201916	109792		0.00	1,247.96	
05/14/12	0000012043	PJD FORD LLC	1101841	1203289	110327		(34,236.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203289	110327		0.00	34,236.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203290	110327		(8,692.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203290	110327		0.00	8,692.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203291	110327		(4,275.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203291	110327		0.00	4,275.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203292	110327		(34,236.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203292	110327		0.00	34,236.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203293	110327		(8,692.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203293	110327		0.00	8,692.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203294	110327		(4,275.00)	0.00	
05/14/12	0000012043	PJD FORD LLC	1101841	1203294	110327		0.00	4,275.00	
09/07/12	0000004855	WILFRED MACDONALD, INC.	1201891				14,119.00	0.00	
11/19/12	0000003777	SULLIVAN DATA MANAGEMENT		1207683	112508		0.00	212.91	
11/26/12	0000012354	YORK MOTORS INC.	1202421				1,874.00	0.00	
12/27/12	0000012363	OSP FIRE PROTECTION	1202663				93.00	0.00	
12/31/12	0000004855	WILFRED MACDONALD, INC.	1201891	1208714	113163		(14,119.00)	0.00	
12/31/12	0000004855	WILFRED MACDONALD, INC.	1201891	1208714	113163		0.00	14,119.00	
12/31/12	0000012354	YORK MOTORS INC.	1202421	1209462	113732		(1,874.00)	0.00	
12/31/12	0000012354	YORK MOTORS INC.	1202421	1209462	113732		0.00	1,670.00	
12/31/12	0000012354	YORK MOTORS INC.	1202421	1209462	113732		0.00	59.00	
12/31/12	0000012354	YORK MOTORS INC.	1202421	1209462	113732		0.00	145.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202663	1209533	113743		(93.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202663	1209533	113743		0.00	93.00	
Total Item 0201		EQUIPMENT				112,006.00	0.00	111,952.87	53.13
A.7110.0401		SUPPLIES				500.00			
08/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628				117.87	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628	1206924	112084		(117.87)	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201628	1206924	112084		0.00	117.87	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0401		SUPPLIES				500.00			
11/20/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392				62.91	0.00	
11/20/12	0000009615	OFFICE DEPOT	1202393				7.50	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576				27.80	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595				65.58	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202393	1208598	113111		(7.50)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202393	1208598	113111		0.00	7.50	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		(62.91)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		0.00	62.91	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		(65.58)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	22.26	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		0.00	43.32	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		(27.80)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		0.00	17.90	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		0.00	9.90	
									218.34
Total Item 0401		SUPPLIES				500.00	0.00	281.66	218.34
A.7110.0402		OTHER SUPPLIES				782.99			
05/21/12	0000010350	GRAINGER	1201215				782.99	0.00	
08/01/12	0000010350	GRAINGER	1201215	1205895	111477		(782.99)	0.00	
08/01/12	0000010350	GRAINGER	1201215	1205895	111477		0.00	782.99	
									0.00
Total Item 0402		DEPT SUPPLIES				782.99	0.00	782.99	0.00
A.7110.0406		TELECOMMUNICATIONS				2,500.00			
01/25/12	0000007944	CABLEVISION		1200082	108539		0.00	44.90	
01/25/12	0000007944	CABLEVISION		1200088	108539		0.00	44.90	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	107.67	
03/05/12	0000007944	CABLEVISION		1200666	109201		0.00	44.90	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	117.14	
03/29/12	0000007944	CABLEVISION		1201650	109647		0.00	44.90	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	113.40	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	118.54	
05/11/12	0000007944	CABLEVISION		1203204	110292		0.00	44.90	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				2,500.00			
05/31/12	0000007944	CABLEVISION		1203831	110578		0.00	44.90	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	122.06	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	120.97	
07/27/12	0000007944	CABLEVISION		1205751	111386		0.00	44.90	
07/27/12	0000007944	CABLEVISION		1205757	111386		0.00	44.90	
07/27/12	0000007944	CABLEVISION		1108053	111428		0.00	44.90	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	124.64	
09/12/12	0000007944	CABLEVISION		1206624	111899		0.00	44.90	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	127.93	
12/31/12	0000007944	CABLEVISION		1209107	113411		0.00	119.70	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	124.32	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	116.39	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	110.42	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	120.59	
									507.23
A.7110.0406.0001		CELLULAR TELEPHONE..				3,500.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	271.42	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(274.72)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	274.72	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	271.97	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	280.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	280.59	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	282.24	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	276.72	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	283.44	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	282.04	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	279.16	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	282.26	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	279.29	
									430.47
Total Item 0406		TELECOMMUNICATIONS				6,000.00	0.00	5,062.30	937.70

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				34,500.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	1,044.67	
02/13/12	0000001690	NYSEG		1200199	108808		0.00	844.20	
02/13/12	0000001690	NYSEG		1200207	108808		0.00	57.67	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	1,401.59	
03/12/12	0000001690	NYSEG		1200942	109350		0.00	49.58	
03/12/12	0000001690	NYSEG		1200947	109350		0.00	694.61	
03/12/12	0000001690	NYSEG		1200942	109350		0.00	(49.58)	
03/12/12	0000001690	NYSEG		1200947	109350		0.00	(694.61)	
03/15/12	0000001690	NYSEG		1200942	109350		0.00	49.58	
03/15/12	0000001690	NYSEG		1200947	109350		0.00	694.61	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	1,042.60	
03/29/12	0000001690	NYSEG		1201621	109640		0.00	40.75	
03/29/12	0000001690	NYSEG		1201630	109640		0.00	34.86	
03/29/12	0000001690	NYSEG		1201631	109640		0.00	50.13	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	956.72	
05/24/12	0000001482	FDR/JAF STATION		1203677	110498		0.00	972.96	
05/24/12	0000001482	FDR/JAF STATION		1203678	110498		0.00	1,064.11	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	783.84	
06/20/12	0000001690	NYSEG		1204743	110936		0.00	44.35	
06/20/12	0000001690	NYSEG		1204744	110936		0.00	49.15	
06/20/12	0000001690	NYSEG		1204745	110936		0.00	34.85	
06/20/12	0000001690	NYSEG		1204762	110936		0.00	32.99	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	1,605.86	
06/25/12	0000001690	NYSEG		1204815	110960		0.00	588.20	
06/25/12	0000001690	NYSEG		1204816	110960		0.00	373.45	
06/25/12	0000001690	NYSEG		1204817	110960		0.00	383.45	
06/27/12	0000001690	NYSEG		1205003	111061		0.00	36.21	
07/10/12	0000001690	NYSEG		1205449	111252		0.00	392.85	
07/25/12	0000001690	NYSEG		1205648	111356		0.00	23.77	
07/25/12	0000001690	NYSEG		1205649	111356		0.00	22.51	
07/25/12	0000001690	NYSEG		1205650	111356		0.00	23.27	
07/25/12	0000001690	NYSEG		1205651	111356		0.00	24.37	
07/25/12	0000001690	NYSEG		1205652	111356		0.00	22.91	
07/25/12	0000001690	NYSEG		1205653	111356		0.00	21.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				34,500.00			
07/25/12	0000001690	NYSEG		1205654	111356		0.00	21.94	
07/25/12	0000001690	NYSEG		1205655	111356		0.00	21.59	
07/25/12	0000001690	NYSEG		1205656	111356		0.00	23.31	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	2,057.72	
07/27/12	0000001690	NYSEG		1205708	111381		0.00	46.39	
07/27/12	0000001690	NYSEG		1205713	111381		0.00	67.98	
07/27/12	0000001690	NYSEG		1205715	111381		0.00	34.85	
08/07/12	0000001690	NYSEG		1206090	111589		0.00	(1,611.36)	
08/07/12	0000001690	NYSEG		1206091	111589		0.00	686.80	
08/07/12	0000001690	NYSEG		1206092	111589		0.00	612.75	
08/07/12	0000001690	NYSEG		1206093	111589		0.00	39.49	
08/07/12	0000001690	NYSEG		1206094	111589		0.00	146.20	
08/07/12	0000001690	NYSEG		1206095	111589		0.00	39.12	
08/07/12	0000001690	NYSEG		1206096	111589		0.00	39.59	
08/07/12	0000001690	NYSEG		1206097	111589		0.00	601.56	
08/07/12	0000001690	NYSEG		1206098	111589		0.00	632.05	
08/07/12	0000001690	NYSEG		1206099	111589		0.00	742.52	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	2,894.57	
08/28/12	0000001690	NYSEG		1206444	111793		0.00	661.66	
08/28/12	0000001690	NYSEG		1206460	111793		0.00	457.55	
09/12/12	0000001690	NYSEG		1206602	114515		0.00	36.10	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	2,816.42	
10/01/12	0000001690	NYSEG		1206828	112051		0.00	630.38	
10/01/12	0000001690	NYSEG		1206860	112051		0.00	49.59	
10/01/12	0000001690	NYSEG		1206861	112051		0.00	87.04	
10/01/12	0000001690	NYSEG		1206862	112051		0.00	35.00	
10/09/12	0000001690	NYSEG		1207010	112145		0.00	448.77	
10/09/12	0000001690	NYSEG		1207011	112145		0.00	25.86	
10/09/12	0000001690	NYSEG		1207015	112145		0.00	445.43	
10/09/12	0000001690	NYSEG		1207018	112145		0.00	585.91	
10/09/12	0000001690	NYSEG		1207020	112145		0.00	24.72	
10/09/12	0000001690	NYSEG		1207021	112145		0.00	26.01	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	2,983.86	
11/19/12	0000001690	NYSEG		1207659	112497		0.00	29.43	
11/19/12	0000001690	NYSEG		1207660	112497		0.00	26.01	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				34,500.00			
11/19/12	0000001690	NYSEG		1207661	112497		0.00	514.54	
11/19/12	0000001690	NYSEG		1207662	112497		0.00	712.09	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	972.41	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	961.30	
12/31/12	0000001690	NYSEG		1208820	113225		0.00	529.46	
12/31/12	0000001690	NYSEG		1208821	113225		0.00	537.80	
12/31/12	0000001690	NYSEG		1208831	113225		0.00	150.12	
12/31/12	0000001690	NYSEG		1208832	113225		0.00	57.90	
12/31/12	0000001690	NYSEG		1208833	113225		0.00	25.11	
12/31/12	0000001690	NYSEG		1208835	113225		0.00	44.74	
12/31/12	0000001690	NYSEG		1208836	113225		0.00	697.03	
12/31/12	0000001690	NYSEG		1209021	113403		0.00	30.97	
12/31/12	0000001690	NYSEG		1209093	113403		0.00	59.25	
									22.19
A.7110.0407.0001		ELECTRICITY.LEGACY				15,000.00			
02/13/12	0000001690	NYSEG		1200195	108808		0.00	74.34	
03/12/12	0000001690	NYSEG		1200943	109350		0.00	60.55	
03/12/12	0000001690	NYSEG		1200943	109350		0.00	(60.55)	
03/15/12	0000001690	NYSEG		1200943	109350		0.00	60.55	
06/25/12	0000001690	NYSEG		1204821	110960		0.00	936.64	
06/25/12	0000001690	NYSEG		1204822	110960		0.00	1,388.60	
06/25/12	0000001690	NYSEG		1204823	110960		0.00	1,394.86	
07/10/12	0000001690	NYSEG		1205439	111252		0.00	1,448.62	
08/28/12	0000001690	NYSEG		1206445	111793		0.00	1,371.69	
10/01/12	0000001690	NYSEG		1206829	112051		0.00	1,330.25	
10/09/12	0000001690	NYSEG		1207022	112145		0.00	1,486.39	
11/29/12	0000001690	NYSEG		1207935	112632		0.00	3,380.54	
12/31/12	0000001690	NYSEG		1208833	113225		0.00	1,018.03	
									1,109.49
A.7110.0407.0002		NATURAL GAS				1,700.00			
02/13/12	0000001482	FDR/JAF STATION		1200184	108805		0.00	608.47	
03/15/12	0000001482	FDR/JAF STATION		1200960	109347		0.00	495.35	
04/24/12	0000001482	FDR/JAF STATION		1202469	110002		0.00	359.65	

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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.7110.0407.0002		NATURAL GAS				1,700.00			
05/15/12	0000001482	FDR/JAF STATION		1203322	110349		0.00	233.24	
									3.29
Total Item 0407		ELECTRICITY				51,200.00	0.00	50,065.03	1,134.97
A.7110.0408		FUEL OIL				3,517.97			
01/26/12	0000011954	METRO FUEL OIL CORP.	1200436				2,500.00	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200436	1201461	109586		(657.11)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200436	1201461	109586		0.00	657.11	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200436	1201462	109586		(492.50)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200436	1201462	109586		0.00	492.50	
04/25/12	0000011954	METRO FUEL OIL CORP.	1200436	1202620	110072		(506.18)	0.00	
04/25/12	0000011954	METRO FUEL OIL CORP.	1200436	1202620	110072		0.00	506.18	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200436	1203387	110380		(98.27)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200436	1203387	110380		0.00	98.27	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200436	1204029	110672		(8.75)	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200436	1204029	110672		0.00	8.75	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207970	112683		(3.50)	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207970	112683		0.00	3.50	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207972	112683		(214.83)	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207972	112683		0.00	214.83	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207974	112683		(99.67)	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1200436	1207974	112683		0.00	99.67	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200436				(419.19)	0.00	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209643	113879		0.00	1,437.16	
									0.00
Total Item 0408		FUEL OIL				3,517.97	0.00	3,517.97	0.00
A.7110.0416		GROUNDS MAINT				97,417.01			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					1,965.00	0.00	
01/13/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200218				628.00	0.00	
01/13/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200219				28.06	0.00	
01/13/12	0000009314	FASTENAL COMPANY	1200220				164.25	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				500.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				1,000.00	0.00	
01/19/12	0000006456	INTEGRITY PEST CONTROL	1200356				200.00	0.00	
01/19/12	0000010360	ASA STONE & MASON SUPPLY	1200358				500.00	0.00	
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				125.00	0.00	
01/19/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200364				500.00	0.00	
01/19/12	0000010350	GRAINGER	1200367				250.00	0.00	
01/20/12	0000002303	P & M ELECTRIC	1200376				2,000.00	0.00	
01/26/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200437				1,200.00	0.00	
01/27/12	0000008782	POLLACK PAINT INDUSTRIES	1200467				118.00	0.00	
01/27/12	0000010936	AIRGAS EAST	1200468				6.90	0.00	
01/27/12	0000010350	GRAINGER	1200470				42.55	0.00	
01/27/12	0000010350	GRAINGER	1200471				300.20	0.00	
01/27/12	0000010350	GRAINGER	1200472				89.22	0.00	
02/06/12	0000010350	GRAINGER	1200566				2,248.92	0.00	
02/06/12	0000011287	ISLIP BUSINESS 11 CORP.	1200569				565.92	0.00	
02/06/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200571				507.68	0.00	
02/09/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200596				106.04	0.00	
02/09/12	0000003502	SHEMIN NURSERIES, INC	1200597				252.00	0.00	
02/09/12	0000010603	HAROLD LYONS & SONS, INC.	1200598				1,400.00	0.00	
02/09/12	0000010350	GRAINGER	1200600				79.68	0.00	
02/09/12	0000001555	LOCKSMITH ON WHEELS	1200605				100.00	0.00	
02/09/12	0000010350	GRAINGER	1200607				930.82	0.00	
02/09/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1200609				352.45	0.00	
02/14/12	0000010350	GRAINGER	1200628				6,676.66	0.00	
02/23/12	0000003010	CALL-A-HEAD CORP.	1200661				85.00	0.00	
03/01/12	0000005305	HOME DEPOT CREDIT SERVICE		1200550	109111		0.00	47.79	
03/05/12	0000011723	TECHNICAL COATINGS CORP.	1200732				13,000.00	0.00	
03/05/12	0000012119	YABOO FENCE CO., INC.	1200733				6,050.00	0.00	
03/05/12	0000010350	GRAINGER	1200735				467.59	0.00	
03/05/12	0000010350	GRAINGER	1200737				110.11	0.00	
03/05/12	0000010350	GRAINGER	1200738				86.94	0.00	
03/05/12	0000010350	GRAINGER	1200739				144.48	0.00	
03/05/12	0000010350	GRAINGER	1200740				236.75	0.00	
03/05/12	0000001621	MITCHELL HARDWARE, INC.	1200743				2,737.50	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
03/05/12	0000009062	GLENCO SUPPLY INC	1200744				604.76	0.00	
03/05/12	0000011285	PENNINGTON SEED, INC	1200745				761.04	0.00	
03/05/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200747				343.84	0.00	
03/05/12	0000008782	POLLACK PAINT INDUSTRIES	1200749				4,000.00	0.00	
03/05/12	0000008782	POLLACK PAINT INDUSTRIES	1200750				2,200.00	0.00	
03/12/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200781				4,200.00	0.00	
03/15/12	0000002303	P & M ELECTRIC		1200969	109353		0.00	93.50	
03/15/12	0000004774	CARMEL WINWATER WORKS CO.		1200970	109354		0.00	200.20	
03/15/12	0000004774	CARMEL WINWATER WORKS CO.		1200971	109354		0.00	(200.20)	
03/15/12	0000004774	CARMEL WINWATER WORKS CO.		1200972	109354		0.00	154.00	
03/15/12	0000011287	ISLIP BUSINESS 11 CORP.	1200843				1,131.84	0.00	
03/19/12	0000001044	MCKENNA	1200847				1,160.00	0.00	
03/19/12	0000004431	FLAGHOUSE	1200849				195.84	0.00	
03/19/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850				1,906.60	0.00	
03/19/12	0000004431	FLAGHOUSE	1200849				(195.84)	0.00	
03/19/12	0000004431	FLAGHOUSE	1200849				48.96	0.00	
03/19/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850				(1,906.60)	0.00	
03/19/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850				1,969.80	0.00	
03/21/12	0000008782	POLLACK PAINT INDUSTRIES	1200870				13,000.00	0.00	
03/21/12	0000011723	TECHNICAL COATINGS CORP.	1200732				(13,000.00)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201154	109446		(30.63)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201154	109446		0.00	30.63	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201155	109446		(5.39)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201155	109446		0.00	5.39	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201156	109446		(1.16)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201156	109446		0.00	1.16	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201157	109446		(3.40)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1201157	109446		0.00	3.40	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201166	109450		(1,122.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201166	109450		0.00	1,122.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201167	109450		(658.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201167	109450		0.00	658.00	
03/21/12	0000008782	POLLACK PAINT INDUSTRIES	1200467	1201193	109462		(118.00)	0.00	
03/21/12	0000008782	POLLACK PAINT INDUSTRIES	1200467	1201193	109462		0.00	118.00	
03/21/12	0000010350	GRAINGER	1200472	1201202	109466		(89.22)	0.00	
03/21/12	0000010350	GRAINGER	1200472	1201202	109466		0.00	89.22	
03/21/12	0000010350	GRAINGER	1200471	1201203	109466		(300.20)	0.00	

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Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
03/21/12	0000010350	GRAINGER	1200471	1201203	109466		0.00	300.20	
03/21/12	0000010350	GRAINGER	1200470	1201204	109466		(42.55)	0.00	
03/21/12	0000010350	GRAINGER	1200470	1201204	109466		0.00	42.55	
03/23/12	0000010350	GRAINGER	1200607	1201339	109529		(930.82)	0.00	
03/23/12	0000010350	GRAINGER	1200607	1201339	109529		0.00	930.82	
03/23/12	0000011287	ISLIP BUSINESS 11 CORP.	1200569	1201342	109531		(565.92)	0.00	
03/23/12	0000011287	ISLIP BUSINESS 11 CORP.	1200569	1201342	109531		0.00	565.92	
03/26/12	0000010350	GRAINGER	1200892				145.50	0.00	
03/26/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200893				4,200.00	0.00	
03/27/12	0000010350	GRAINGER	1200600	1201443	109578		(79.68)	0.00	
03/27/12	0000010350	GRAINGER	1200600	1201443	109578		0.00	79.68	
04/02/12	0000010603	HAROLD LYONS & SONS, INC.	1200598	1201778	109708		(1,400.00)	0.00	
04/02/12	0000010603	HAROLD LYONS & SONS, INC.	1200598	1201778	109708		0.00	1,400.00	
04/02/12	0000010936	AIRGAS EAST	1200468	1201783	109713		(6.90)	0.00	
04/02/12	0000010936	AIRGAS EAST	1200468	1201783	109713		0.00	6.90	
04/02/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200571	1201789	109716		(507.68)	0.00	
04/02/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200571	1201789	109716		0.00	507.68	
04/12/12	0000002303	P & M ELECTRIC	1200376				2,000.00	0.00	
04/12/12	0000006456	INTEGRITY PEST CONTROL	1200979				150.00	0.00	
04/12/12	0000010350	GRAINGER	1200980				35.31	0.00	
04/12/12	0000010350	GRAINGER	1200981				148.32	0.00	
04/12/12	0000001555	LOCKSMITH ON WHEELS	1200605	1201810	109741		(9.00)	0.00	
04/12/12	0000001555	LOCKSMITH ON WHEELS	1200605	1201810	109741		0.00	9.00	
04/12/12	0000010350	GRAINGER	1200737	1201833	109752		(110.11)	0.00	
04/12/12	0000010350	GRAINGER	1200737	1201833	109752		0.00	110.11	
04/12/12	0000010350	GRAINGER	1200739	1201834	109752		(144.48)	0.00	
04/12/12	0000010350	GRAINGER	1200739	1201834	109752		0.00	144.48	
04/12/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1201838	109753		(27.80)	0.00	
04/12/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1201838	109753		0.00	27.80	
04/12/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1201839	109753		(8.00)	0.00	
04/12/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1201839	109753		0.00	8.00	
04/12/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1200609	1201841	109756		(352.45)	0.00	
04/12/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1200609	1201841	109756		0.00	352.45	
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200596	1201911	109790		(86.04)	0.00	
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200596				(20.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200596	1201911	109790		0.00	86.04	
04/16/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200747	1201919	109793		(343.84)	0.00	
04/16/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200747	1201919	109793		0.00	343.84	
04/16/12	0000009314	FASTENAL COMPANY	1201015				24.15	0.00	
04/16/12	0000005305	HOME DEPOT CREDIT SERVICE	1201016				139.85	0.00	
04/16/12	0000005305	HOME DEPOT CREDIT SERVICE	1201017				88.44	0.00	
04/16/12	0000001574	MARSHALL ALARM SYS., INC.	1201022				500.00	0.00	
04/16/12	0000008782	POLLACK PAINT INDUSTRIES	1200750	1201940	109807		(546.00)	0.00	
04/16/12	0000008782	POLLACK PAINT INDUSTRIES	1200750	1201940	109807		0.00	546.00	
04/16/12	0000008782	POLLACK PAINT INDUSTRIES	1200749	1201941	109807		(849.60)	0.00	
04/16/12	0000008782	POLLACK PAINT INDUSTRIES	1200749	1201941	109807		0.00	849.60	
04/16/12	0000009314	FASTENAL COMPANY	1200220	1201945	109811		(164.25)	0.00	
04/16/12	0000009314	FASTENAL COMPANY	1200220	1201945	109811		0.00	164.25	
04/16/12	0000010350	GRAINGER	1200735	1201948	109815		(72.00)	0.00	
04/16/12	0000010350	GRAINGER	1200735	1201948	109815		0.00	72.00	
04/16/12	0000010350	GRAINGER	1200735	1201949	109815		(86.40)	0.00	
04/16/12	0000010350	GRAINGER	1200735	1201949	109815		0.00	86.40	
04/16/12	0000010350	GRAINGER	1200735	1201950	109815		(237.41)	0.00	
04/16/12	0000010350	GRAINGER	1200735	1201950	109815		0.00	237.41	
04/16/12	0000010350	GRAINGER	1200735	1201951	109815		(71.78)	0.00	
04/16/12	0000010350	GRAINGER	1200735	1201951	109815		0.00	85.38	
04/16/12	0000010350	GRAINGER	1200628	1201952	109815		(2,529.94)	0.00	
04/16/12	0000010350	GRAINGER	1200628	1201952	109815		0.00	2,529.94	
04/16/12	0000010350	GRAINGER	1200628	1201953	109815		(445.56)	0.00	
04/16/12	0000010350	GRAINGER	1200628	1201953	109815		0.00	445.56	
04/16/12	0000010350	GRAINGER	1200628	1201954	109815		(432.16)	0.00	
04/16/12	0000010350	GRAINGER	1200628	1201954	109815		0.00	432.16	
04/16/12	0000010350	GRAINGER	1200628	1201955	109815		(579.80)	0.00	
04/16/12	0000010350	GRAINGER	1200628	1201955	109815		0.00	579.80	
04/16/12	0000010350	GRAINGER	1200628	1201956	109815		(2,689.20)	0.00	
04/16/12	0000010350	GRAINGER	1200628	1201956	109815		0.00	2,689.20	
04/16/12	0000010350	GRAINGER	1200740	1201966	109815		(160.43)	0.00	
04/16/12	0000010350	GRAINGER	1200740	1201966	109815		0.00	160.43	
04/16/12	0000010350	GRAINGER	1200566	1201972	109815		(1,042.81)	0.00	
04/16/12	0000010350	GRAINGER	1200566	1201972	109815		0.00	1,042.81	
04/16/12	0000010350	GRAINGER	1200566	1201973	109815		(289.90)	0.00	
04/16/12	0000010350	GRAINGER	1200566	1201973	109815		0.00	289.90	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
04/16/12	0000010350	GRAINGER	1200566	1201974	109815		(808.65)	0.00	
04/16/12	0000010350	GRAINGER	1200566	1201974	109815		0.00	808.65	
04/16/12	0000010350	GRAINGER	1200566	1201975	109815		(107.56)	0.00	
04/16/12	0000010350	GRAINGER	1200566	1201975	109815		0.00	111.39	
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200219	1201980	109819		(25.07)	0.00	
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200219				(2.99)	0.00	
04/16/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1200219	1201980	109819		0.00	25.07	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201992	109830		0.00	1.62	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201993	109830		0.00	25.33	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201994	109830		0.00	2.86	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201995	109830		0.00	(4.29)	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201996	109830		0.00	10.41	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201997	109830		0.00	9.42	
04/16/12	0000001621	MITCHELL HARDWARE, INC.		1201998	109830		0.00	4.59	
04/16/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(49.94)	0.00	
04/17/12	0000003502	SHEMIN NURSERIES, INC	1200597	1202058	109854		(252.00)	0.00	
04/17/12	0000003502	SHEMIN NURSERIES, INC	1200597	1202058	109854		0.00	264.00	
04/17/12	0000003502	SHEMIN NURSERIES, INC		1202059	109854		0.00	(12.00)	
04/17/12	0000010350	GRAINGER	1200738	1202074	109862		(86.94)	0.00	
04/17/12	0000010350	GRAINGER	1200738	1202074	109862		0.00	86.94	
04/17/12	0000011285	PENNINGTON SEED, INC	1200745	1202084	109867		(761.04)	0.00	
04/17/12	0000011285	PENNINGTON SEED, INC	1200745	1202084	109867		0.00	761.04	
04/25/12	0000006456	INTEGRITY PEST CONTROL	1200979				(150.00)	0.00	
04/25/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200781	1202554	110047		(3,957.00)	0.00	
04/25/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200781				(243.00)	0.00	
04/25/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200781	1202554	110047		0.00	3,957.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202586	110054		(103.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202586	110054		0.00	103.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202588	110054		(117.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202588	110054		0.00	187.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202590	110054		(187.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202590	110054		0.00	187.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202591	110054		(200.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202591	110054		0.00	200.00	
04/25/12	0000010350	GRAINGER	1200892	1202605	110063		(145.50)	0.00	
		GRAINGER							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
04/25/12	0000010350		1200892	1202605	110063		0.00	145.50	
04/25/12	0000011287	ISLIP BUSINESS 11 CORP.	1200843	1202611	110067		(1,131.84)	0.00	
04/25/12	0000011287	ISLIP BUSINESS 11 CORP.	1200843	1202611	110067		0.00	1,131.84	
04/26/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201079				388.70	0.00	
04/26/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201085				600.12	0.00	
04/30/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1201105				488.91	0.00	
04/30/12	0000010350	GRAINGER	1201106				210.64	0.00	
04/30/12	0000010350	GRAINGER	1201107				46.59	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200743	1202887	110170		(2,737.50)	0.00	
05/01/12	0000001621	MITCHELL HARDWARE, INC.	1200743	1202887	110170		0.00	2,737.50	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202913	110175		(16.68)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202913	110175		0.00	16.68	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202914	110175		(29.01)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202914	110175		0.00	29.01	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202915	110175		(30.71)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202915	110175		0.00	30.71	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202917	110175		(83.36)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202917	110175		0.00	83.36	
05/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200870	1202925	110178		(11,975.04)	0.00	
05/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200870	1202925	110178		0.00	11,975.04	
05/10/12	0000012022	BARBATO NURSERY CORP.	1201174				4,000.00	0.00	
05/16/12	0000002303	P & M ELECTRIC	1200376	1203351	110364		(187.00)	0.00	
05/16/12	0000002303	P & M ELECTRIC	1200376	1203351	110364		0.00	187.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203400	110387		(2.66)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203400	110387		0.00	2.66	
05/17/12	0000004431	FLAGHOUSE	1200849	1203411	110392		(48.96)	0.00	
05/17/12	0000004431	FLAGHOUSE	1200849	1203411	110392		0.00	48.96	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203421	110396		(192.00)	0.00	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203421	110396		0.00	192.00	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203422	110396		(34.16)	0.00	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203422	110396		0.00	34.16	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203423	110396		(165.60)	0.00	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203423	110396		0.00	165.60	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203424	110396		(36.80)	0.00	
05/17/12	0000009062	GLENCO SUPPLY INC	1200744	1203424	110396		0.00	36.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
05/17/12	0000009062	LENCO SUPPLY INC	1200744	1203425	110396		(25.00)	0.00	
05/17/12	0000009062	LENCO SUPPLY INC	1200744	1203425	110396		0.00	25.00	
05/17/12	0000009062	LENCO SUPPLY INC	1200744	1203426	110396		(103.20)	0.00	
05/17/12	0000009062	LENCO SUPPLY INC	1200744				(48.00)	0.00	
05/17/12	0000009062	LENCO SUPPLY INC	1200744	1203426	110396		0.00	103.20	
05/17/12	0000010350	GRAINGER	1200981	1203428	110397		(148.32)	0.00	
05/17/12	0000010350	GRAINGER	1200981	1203428	110397		0.00	148.32	
05/17/12	0000010350	GRAINGER	1200980	1203429	110397		(35.31)	0.00	
05/17/12	0000010350	GRAINGER	1200980	1203429	110397		0.00	35.31	
05/17/12	0000010350	GRAINGER	1200740	1203430	110397		(76.32)	0.00	
05/17/12	0000010350	GRAINGER	1200740	1203430	110397		0.00	76.32	
05/21/12	0000004222	ATLANTIC IRRIGATION SPECI	1201213				1,032.38	0.00	
05/21/12	0000010350	GRAINGER	1201217				48.78	0.00	
05/21/12	0000010350	GRAINGER	1201218				54.53	0.00	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203481	110416		0.00	44.00	
05/22/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200893	1203484	110419		(4,187.40)	0.00	
05/22/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200893				(12.60)	0.00	
05/22/12	0000001246	CUSTOM CLAY COMPANY, INC.	1200893	1203484	110419		0.00	4,187.40	
05/24/12	0000003702	MUSCO CORPORATION	1201256				866.00	0.00	
05/30/12	0000010350	GRAINGER	1201273				206.15	0.00	
05/30/12	0000009314	FASTENAL COMPANY	1201015	1203773	110541		(24.15)	0.00	
05/30/12	0000009314	FASTENAL COMPANY	1201015	1203773	110541		0.00	24.15	
05/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201286				1,047.60	0.00	
06/05/12	0000012022	BARBATO NURSERY CORP.	1201174	1204031	110673		(4,000.00)	0.00	
06/05/12	0000012022	BARBATO NURSERY CORP.	1201174	1204031	110673		0.00	4,000.00	
06/08/12	0000012179	CCO WHIRLPOOL & SPA SVC	1201338				308.77	0.00	
06/11/12	0000010350	GRAINGER	1201107	1204228	110742		(46.59)	0.00	
06/11/12	0000010350	GRAINGER	1201107	1204228	110742		0.00	46.59	
06/11/12	0000010350	GRAINGER	1201106	1204229	110742		(210.64)	0.00	
06/11/12	0000010350	GRAINGER	1201106	1204229	110742		0.00	210.64	
06/11/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201079	1204236	110747		(388.56)	0.00	
06/11/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201079				(0.14)	0.00	
06/11/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201079	1204236	110747		0.00	388.56	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
06/12/12	0000001044	MCKENNA	1200847	1204289	110767		(290.00)	0.00	
06/12/12	0000001044	MCKENNA	1200847	1204289	110767		0.00	290.00	
06/12/12	0000001044	MCKENNA	1200847	1204290	110767		(330.00)	0.00	
06/12/12	0000001044	MCKENNA	1200847	1204290	110767		0.00	330.00	
06/12/12	0000001044	MCKENNA	1200847	1204291	110767		(450.00)	0.00	
06/12/12	0000001044	MCKENNA	1200847				(90.00)	0.00	
06/12/12	0000001044	MCKENNA	1200847	1204291	110767		0.00	450.00	
06/12/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1201105	1204320	110779		(487.61)	0.00	
06/12/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1201105	1204320	110779		0.00	487.61	
06/12/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1201105				(1.30)	0.00	
06/14/12	0000008614	LAWTON ADAMS CONTRUCTION	1201371				190.00	0.00	
06/14/12	0000010661	THALLE INDUSTRIES, INC.	1201372				525.00	0.00	
06/18/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850	1204507	110849		(1,969.80)	0.00	
06/18/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850	1204507	110849		0.00	1,969.80	
06/22/12	0000010350	GRAINGER	1201429				955.92	0.00	
06/22/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1201433				467.04	0.00	
06/26/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442				262.00	0.00	
06/28/12	0000001555	LOCKSMITH ON WHEELS	1200605	1205118	111122		(9.50)	0.00	
06/28/12	0000001555	LOCKSMITH ON WHEELS	1200605	1205118	111122		0.00	9.50	
06/28/12	0000001555	LOCKSMITH ON WHEELS	1200605	1205119	111122		(37.50)	0.00	
06/28/12	0000001555	LOCKSMITH ON WHEELS	1200605	1205119	111122		0.00	37.50	
06/28/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201085	1205157	111135		(600.12)	0.00	
06/28/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201085	1205157	111135		0.00	640.20	
07/02/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201489				388.80	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205182	111152		(119.00)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205182	111152		0.00	119.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205184	111152		(344.24)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205184	111152		0.00	344.24	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205185	111152		(55.50)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205185	111152		0.00	55.50	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205186	111152		(70.83)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205186	111152		0.00	70.83	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205189	111152		(250.67)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205189	111152		0.00	599.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
07/05/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201502				821.70	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205307	111195		(13.98)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205307	111195		0.00	13.98	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205313	111195		(5.89)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205313	111195		0.00	5.89	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205314	111195		(2.87)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205314	111195		0.00	2.87	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205316	111195		(3.82)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205316	111195		0.00	3.82	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205320	111195		(6.07)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205320	111195		0.00	6.07	
07/06/12	0000002303	P & M ELECTRIC	1101758				(1,965.00)	0.00	
07/10/12	0000001359	JAMES FORD PLUMBING AND		1205425	111249		0.00	428.50	
07/11/12	0000010350	GRAINGER	1201528				207.45	0.00	
07/16/12	0000006456	INTEGRITY PEST CONTROL	1201532				150.00	0.00	
07/19/12	0000011951	BI-LO INDUSTRIES	1201541				139.80	0.00	
07/23/12	0000010350	GRAINGER	1201548				152.01	0.00	
07/23/12	0000010350	GRAINGER	1201549				78.22	0.00	
07/23/12	0000010350	GRAINGER	1201551				240.15	0.00	
07/23/12	0000006456	INTEGRITY PEST CONTROL	1201552				135.00	0.00	
07/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1201553				39.94	0.00	
07/23/12	0000006456	INTEGRITY PEST CONTROL	1201558				35.00	0.00	
07/24/12	0000003502	SHEMIN NURSERIES, INC	1201568				678.00	0.00	
07/24/12	0000001574	MARSHALL ALARM SYS., INC.	1201570				665.00	0.00	
07/24/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573				373.00	0.00	
07/25/12	0000008782	POLLACK PAINT INDUSTRIES	1201574				1,395.60	0.00	
07/25/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575				775.78	0.00	
08/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200218	1205847	111457		(628.00)	0.00	
08/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200218	1205847	111457		0.00	628.00	
08/01/12	0000004222	ATLANTIC IRRIGATION SPECI	1201213	1205878	111467		(1,016.28)	0.00	
08/01/12	0000004222	ATLANTIC IRRIGATION SPECI	1201213				(16.10)	0.00	
08/01/12	0000004222	ATLANTIC IRRIGATION SPECI	1201213	1205878	111467		0.00	1,016.28	
08/01/12	0000008614	LAWTON ADAMS CONTRUCTION	1201371	1205883	111471		(190.00)	0.00	
08/01/12	0000008614	LAWTON ADAMS CONTRUCTION	1201371	1205883	111471		0.00	190.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
08/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200750	1205884	111472		(273.00)	0.00	
08/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200750	1205884	111472		0.00	273.00	
08/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200749	1205885	111472		(1,198.80)	0.00	
08/01/12	0000008782	POLLACK PAINT INDUSTRIES	1200749	1205885	111472		0.00	1,198.80	
08/01/12	0000010350	GRAINGER	1201273	1205891	111477		(206.15)	0.00	
08/01/12	0000010350	GRAINGER	1201273	1205891	111477		0.00	206.15	
08/01/12	0000010350	GRAINGER	1201218	1205892	111477		(54.53)	0.00	
08/01/12	0000010350	GRAINGER	1201218	1205892	111477		0.00	54.53	
08/01/12	0000010350	GRAINGER	1201217	1205893	111477		(48.78)	0.00	
08/01/12	0000010350	GRAINGER	1201217	1205893	111477		0.00	48.78	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206030	111545		(1,770.00)	0.00	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206030	111545		0.00	1,770.00	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206031	111545		(3,100.00)	0.00	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206031	111545		0.00	3,100.00	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206032	111545		(1,180.00)	0.00	
08/02/12	0000012119	YABOO FENCE CO., INC.	1200733	1206032	111545		0.00	1,180.00	
08/07/12	0000001555	LOCKSMITH ON WHEELS	1200605	1206089	111588		(9.00)	0.00	
08/07/12	0000001555	LOCKSMITH ON WHEELS	1200605	1206089	111588		0.00	9.00	
08/07/12	0000003702	MUSCO CORPORATION	1201256	1206109	111594		(866.00)	0.00	
08/07/12	0000003702	MUSCO CORPORATION	1201256	1206109	111594		0.00	816.00	
08/07/12	0000003702	MUSCO CORPORATION	1201256	1206109	111594		0.00	65.07	
08/07/12	0000010350	GRAINGER	1200367	1206124	111604		(19.41)	0.00	
08/07/12	0000010350	GRAINGER	1200367	1206124	111604		0.00	19.41	
08/07/12	0000010661	THALLE INDUSTRIES, INC.	1201372	1206125	111605		(400.20)	0.00	
08/07/12	0000010661	THALLE INDUSTRIES, INC.	1201372				(124.80)	0.00	
08/07/12	0000010661	THALLE INDUSTRIES, INC.	1201372	1206125	111605		0.00	400.20	
08/07/12	0000004774	CARMEL WINWATER WORKS CO.	1201639				345.00	0.00	
08/08/12	0000001555	LOCKSMITH ON WHEELS	1200605				(35.00)	0.00	
08/08/12	0000010350	GRAINGER	1200367				(230.59)	0.00	
08/08/12	0000010350	GRAINGER	1201658				102.48	0.00	
08/08/12	0000010350	GRAINGER	1201659				362.56	0.00	
08/08/12	0000012179	CCO WHIRLPOOL & SPA SVC	1201338	1206217	111658		(308.77)	0.00	
08/08/12	0000012179	CCO WHIRLPOOL & SPA SVC	1201338	1206217	111658		0.00	308.77	
08/09/12	0000006456	INTEGRITY PEST CONTROL	1201667				35.00	0.00	
08/23/12	0000003010	CALL-A-HEAD CORP.	1200661	1206355	111731		(85.00)	0.00	
08/23/12	0000003010	CALL-A-HEAD CORP.	1200661	1206355	111731		0.00	85.00	
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		(262.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		0.00	41.00	
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		0.00	61.00	
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		0.00	104.00	
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		0.00	44.00	
08/23/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201442	1206372	111742		0.00	12.00	
08/23/12	0000010350	GRAINGER	1201429	1206379	111747		(955.92)	0.00	
08/23/12	0000010350	GRAINGER	1201429	1206379	111747		0.00	68.22	
08/23/12	0000010350	GRAINGER	1201429	1206379	111747		0.00	24.60	
08/23/12	0000010350	GRAINGER	1201429	1206379	111747		0.00	467.10	
08/23/12	0000010350	GRAINGER	1201429	1206379	111747		0.00	396.00	
08/23/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1201433	1206384	111753		(467.04)	0.00	
08/23/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1201433	1206384	111753		0.00	259.20	
08/23/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1201433	1206384	111753		0.00	103.44	
08/23/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1201433	1206384	111753		0.00	104.40	
08/23/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201502	1206388	111757		(821.70)	0.00	
08/23/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201502	1206388	111757		0.00	585.64	
08/23/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201502	1206388	111757		0.00	236.06	
08/31/12	0000001212	COOK, FRED A. JR.	1201821				510.00	0.00	
08/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201822				373.50	0.00	
08/31/12	0000010350	GRAINGER	1201823				166.00	0.00	
08/31/12	0000010350	GRAINGER	1201824				28.41	0.00	
08/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837				1,050.00	0.00	
08/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201838				149.94	0.00	
08/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840				379.65	0.00	
09/06/12	0000006456	INTEGRITY PEST CONTROL	1201875				50.00	0.00	
09/06/12	0000010350	GRAINGER	1201882				593.45	0.00	
09/10/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1206584	111868		(30.00)	0.00	
09/10/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1206584	111868		0.00	30.00	
09/10/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201489	1206585	111869		(285.48)	0.00	
09/10/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201489				(103.32)	0.00	
09/10/12	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1201489	1206585	111869		0.00	285.48	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201022	1206684	111943		(125.00)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201022				(375.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201022	1206684	111943		0.00	125.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201286	1206685	111943		(1,047.60)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201286	1206685	111943		0.00	1,047.60	
09/14/12	0000002303	P & M ELECTRIC	1200376	1206692	111946		(1,018.00)	0.00	
09/14/12	0000002303	P & M ELECTRIC	1200376	1206692	111946		0.00	1,018.00	
09/27/12	0000010350	GRAINGER	1202025				91.32	0.00	
09/27/12	0000010350	GRAINGER	1202026				113.32	0.00	
09/27/12	0000002303	P & M ELECTRIC	1202028				300.00	0.00	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		(30.49)	0.00	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		0.00	30.49	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201016	1206875	112062		(139.85)	0.00	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201016	1206875	112062		0.00	139.85	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201017	1206876	112062		(83.64)	0.00	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201017				(4.80)	0.00	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201017	1206876	112062		0.00	83.64	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201553	1206877	112062		(39.94)	0.00	
10/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1201553	1206877	112062		0.00	39.94	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201532	1206882	112066		(125.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201532				(25.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201532	1206882	112066		0.00	125.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201558	1206886	112066		(35.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201558	1206886	112066		0.00	35.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201552	1206887	112066		(100.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201552	1206887	112066		0.00	100.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201552	1206888	112066		(35.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201552	1206888	112066		0.00	35.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1200356				(200.00)	0.00	
10/01/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573	1206909	112073		(373.00)	0.00	
10/01/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573	1206909	112073		0.00	204.00	
10/01/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573	1206909	112073		0.00	88.00	
10/01/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573	1206909	112073		0.00	64.00	
10/01/12	0000008255	MOST DEPENDABLE FOUNTAINS	1201573	1206909	112073		0.00	17.00	
10/01/12	0000010350	GRAINGER	1201548	1206921	112082		(152.01)	0.00	
10/01/12	0000010350	GRAINGER	1201548	1206921	112082		0.00	152.01	
10/01/12	0000011951	BI-LO INDUSTRIES	1201541	1206933	112091		(139.80)	0.00	
10/01/12	0000011951	BI-LO INDUSTRIES	1201541	1206933	112091		0.00	139.80	
10/03/12	0000011733	FALCO LAWN SPRINKLERS INC.		1206992	112128		0.00	1,800.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
10/05/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127				344.40	0.00	
10/05/12	0000002303	P & M ELECTRIC	1202128				125.00	0.00	
10/09/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200364	1207079	112173		(145.00)	0.00	
10/09/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200364				(355.00)	0.00	
10/09/12	0000005630	CHEAP SNAKE SEWER & DRAIN	1200364	1207079	112173		0.00	145.00	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		(46.83)	0.00	
10/09/12	0000010350	GRAINGER	1201551				(193.32)	0.00	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		0.00	46.83	
10/09/12	0000010350	GRAINGER	1201528	1207112	112189		(207.45)	0.00	
10/09/12	0000010350	GRAINGER	1201528	1207112	112189		0.00	207.45	
10/09/12	0000010350	GRAINGER	1201549	1207113	112189		(78.22)	0.00	
10/09/12	0000010350	GRAINGER	1201549	1207113	112189		0.00	78.22	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		(775.78)	0.00	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		0.00	176.38	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		0.00	398.40	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		0.00	100.00	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		0.00	76.00	
10/09/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1201575	1207150	112202		0.00	27.98	
10/10/12	0000008782	POLLACK PAINT INDUSTRIES	1201574	1207220	112247		(1,395.60)	0.00	
10/10/12	0000008782	POLLACK PAINT INDUSTRIES	1201574	1207220	112247		0.00	546.00	
10/10/12	0000008782	POLLACK PAINT INDUSTRIES	1201574	1207220	112247		0.00	849.60	
10/19/12	0000011287	ISLIP BUSINESS 11 CORP.	1202225				1,131.84	0.00	
10/19/12	0000001555	LOCKSMITH ON WHEELS	1202235				20.00	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		(408.00)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		0.00	489.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE		1207332	112309		0.00	136.11	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201570	1207504	112401		(665.00)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201570	1207504	112401		0.00	665.00	
11/05/12	0000003502	SHEMIN NURSERIES, INC	1201568	1207535	112418		(672.60)	0.00	
11/05/12	0000003502	SHEMIN NURSERIES, INC	1201568				(5.40)	0.00	
11/05/12	0000003502	SHEMIN NURSERIES, INC	1201568	1207535	112418		0.00	507.60	
11/05/12	0000003502	SHEMIN NURSERIES, INC	1201568	1207535	112418		0.00	165.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
11/05/12	0000004774	CARMEL WINWATER WORKS CO.	1201639	1207555	112423		(345.00)	0.00	
11/05/12	0000004774	CARMEL WINWATER WORKS CO.	1201639	1207555	112423		0.00	345.00	
11/07/12	0000010350	GRAINGER	1201659	1207579	112444		(362.56)	0.00	
11/07/12	0000010350	GRAINGER	1201659	1207579	112444		0.00	120.50	
11/07/12	0000010350	GRAINGER	1201659	1207579	112444		0.00	168.12	
11/07/12	0000010350	GRAINGER	1201659	1207579	112444		0.00	73.94	
11/07/12	000001246	CUSTOM CLAY COMPANY, INC.	1202324				4,200.00	0.00	
11/07/12	000001621	MITCHELL HARDWARE, INC.	1202328				935.28	0.00	
11/13/12	0000002303	P & M ELECTRIC	1202128				(125.00)	0.00	
11/13/12		AS PER 11/7/12 MEMO FROM B GRAY FOR SPARKLE LAKE DRAINAGE PR	23306				0.00	180.72	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/21/12	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.		1207804	112584		0.00	533.65	
11/26/12	0000002303	P & M ELECTRIC	1202412				200.00	0.00	
11/27/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428				240.00	0.00	
12/03/12	0000002303	P & M ELECTRIC	1202412				(200.00)	0.00	
12/04/12	0000010350	GRAINGER	1202454				117.27	0.00	
12/05/12	0000002309	WALLAUER'S	1202515				197.98	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202517				79.88	0.00	
12/05/12	0000001720	OSSINING LAWN MOWER	1202518				38.00	0.00	
12/05/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1202520				291.90	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521				143.84	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202522				85.11	0.00	
12/05/12	0000008782	POLLACK PAINT INDUSTRIES	1200749				(1,951.60)	0.00	
12/05/12	0000008782	POLLACK PAINT INDUSTRIES	1200750				(1,381.00)	0.00	
12/05/12	0000008782	POLLACK PAINT INDUSTRIES	1200870				(1,024.96)	0.00	
12/07/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535				329.52	0.00	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		(102.48)	0.00	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		0.00	28.49	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		0.00	26.42	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		0.00	16.92	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		0.00	11.69	
12/10/12	0000010350	GRAINGER	1201658	1208081	112749		0.00	18.96	
12/10/12	0000010350	GRAINGER	1201824	1208083	112749		(28.41)	0.00	
12/10/12	0000010350	GRAINGER	1201824	1208083	112749		0.00	28.41	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
12/12/12	0000002303	P & M ELECTRIC	1202028	1208172	112833		(204.00)	0.00	
12/12/12	0000002303	P & M ELECTRIC	1202028				(96.00)	0.00	
12/12/12	0000002303	P & M ELECTRIC	1202028	1208172	112833		0.00	204.00	
12/12/12	0000010350	GRAINGER	1202577				331.45	0.00	
12/12/12	0000010350	GRAINGER	1202578				534.21	0.00	
12/12/12	0000010350	GRAINGER	1202579				354.20	0.00	
12/12/12	0000010350	GRAINGER	1202580				517.90	0.00	
12/19/12	000001555	LOCKSMITH ON WHEELS	1202642				30.00	0.00	
12/19/12	0000010350	GRAINGER	1202644				27.95	0.00	
12/19/12	0000010350	GRAINGER	1202647				215.44	0.00	
12/20/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC		1208329	112959		0.00	22.00	
12/26/12	0000012399	POWERHOUSE INC.	1202659				900.00	0.00	
12/27/12	0000010350	GRAINGER	1202675				65.08	0.00	
12/27/12	0000010350	GRAINGER	1202685				480.62	0.00	
12/31/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				(125.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200437				(1,200.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(343.70)	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837				(178.80)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202235				(1.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428				(105.39)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201821				(150.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521				(48.20)	0.00	
12/31/12	0000010350	GRAINGER	1202580				(11.56)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202642				(15.00)	0.00	
12/31/12	0000012399	POWERHOUSE INC.	1202659				(90.82)	0.00	
12/31/12	0000010360	ASA STONE & MASON SUPPLY	1200358				(434.20)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201822	1208512	113061		(373.50)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201822	1208512	113061		0.00	373.50	
12/31/12	0000010350	GRAINGER	1201823	1208526	113076		(166.00)	0.00	
12/31/12	0000010350	GRAINGER	1201823	1208526	113076		0.00	166.00	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		(593.45)	0.00	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		0.00	202.73	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		0.00	216.00	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		0.00	165.24	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		0.00	9.48	
12/31/12	0000010350	GRAINGER	1202025	1208528	113076		(91.32)	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 A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
12/31/12	0000010350	GRAINGER	1202025	1208528	113076		0.00	91.32	
12/31/12	0000010350	GRAINGER	1202026	1208529	113076		(113.32)	0.00	
12/31/12	0000010350	GRAINGER	1202026	1208529	113076		0.00	113.32	
12/31/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127	1208548	113089		(344.40)	0.00	
12/31/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127	1208548	113089		0.00	315.00	
12/31/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127	1208548	113089		0.00	29.40	
12/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840	1208549	113090		(379.65)	0.00	
12/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840	1208549	113090		0.00	169.65	
12/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840	1208549	113090		0.00	210.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201838	1208570	113101		(149.94)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201838	1208570	113101		0.00	149.94	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201667	1208573	113103		(35.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201667	1208573	113103		0.00	35.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201875	1208575	113103		(50.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201875	1208575	113103		0.00	50.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE		1208675	113128		0.00	14.56	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837	1208736	113176		(871.20)	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837	1208736	113176		0.00	871.20	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202235	1208863	113265		(19.00)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202235	1208863	113265		0.00	19.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428	1208910	113290		(134.61)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428	1208910	113290		0.00	113.82	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428	1208910	113290		0.00	20.79	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428	1208910	113290		0.00	49.97	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		(935.28)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		0.00	270.96	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		0.00	340.56	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		0.00	323.76	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		0.00	(93.53)	
12/31/12	0000011287	ISLIP BUSINESS 11 CORP.	1202225	1208962	113326		(1,131.84)	0.00	
12/31/12	0000011287	ISLIP BUSINESS 11 CORP.	1202225	1208962	113326		0.00	1,131.84	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	10.44	
12/31/12	0000001555	LOCKSMITH ON WHEELS		1209016	113357		0.00	8.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201821	1209135	113497		(360.00)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201821	1209135	113497		0.00	360.00	
12/31/12	0000012404	MICHAEL DUBOVSKY		1209179	113519		0.00	236.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202517	1209242	113588		(79.88)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202517	1209242	113588		0.00	81.52	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521	1209243	113588		(95.64)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521	1209243	113588		0.00	95.64	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202522	1209244	113588		(85.11)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202522	1209244	113588		0.00	85.11	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209245	113588		(129.82)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209245	113588		0.00	129.82	
12/31/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1202520	1209249	113609		(291.90)	0.00	
12/31/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1202520	1209249	113609		0.00	291.90	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202642	1209366	113646		(15.00)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202642	1209366	113646		0.00	15.00	
12/31/12	0000001720	OSSINING LAWN MOWER	1202518	1209370	113649		(38.00)	0.00	
12/31/12	0000001720	OSSINING LAWN MOWER	1202518	1209370	113649		0.00	38.00	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		(197.98)	0.00	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	53.84	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	16.61	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	74.40	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	16.61	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	4.80	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	1.62	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	11.94	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	5.12	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	3.99	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		0.00	11.61	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209396	113665		(199.70)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209396	113665		0.00	199.70	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		(480.62)	0.00	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	78.22	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	108.66	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	57.66	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	141.58	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	13.74	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	32.52	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		0.00	57.40	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	623.00	
12/31/12	0000001246	CUSTOM CLAY COMPANY, INC.	1202324	1209652	113912		(4,200.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				97,417.01			
12/31/12	000001246	CUSTOM CLAY COMPANY, INC.	1202324	1209652	113912		0.00	4,215.60	
12/31/12	0000012399	POWERHOUSE INC.	1202659	1209686	113967		(809.18)	0.00	
12/31/12	0000012399	POWERHOUSE INC.	1202659	1209686	113967		0.00	809.18	
12/31/12	0000010350	GRAINGER	1202454	1209330	114527		(117.27)	0.00	
12/31/12	0000010350	GRAINGER	1202454	1209330	114527		0.00	63.54	
12/31/12	0000010350	GRAINGER	1202454	1209330	114527		0.00	53.73	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		(331.45)	0.00	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	227.65	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	10.29	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	12.75	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	14.20	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	12.75	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	8.76	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	9.56	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	9.72	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	9.92	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		0.00	15.85	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		(534.21)	0.00	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		0.00	34.26	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		0.00	432.15	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		0.00	38.56	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		0.00	29.24	
12/31/12	0000010350	GRAINGER	1202579	1209333	114527		(354.20)	0.00	
12/31/12	0000010350	GRAINGER	1202579	1209333	114527		0.00	129.85	
12/31/12	0000010350	GRAINGER	1202579	1209333	114527		0.00	224.35	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		(506.34)	0.00	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		0.00	24.96	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		0.00	153.00	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		0.00	266.14	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		0.00	62.24	
12/31/12	0000010350	GRAINGER	1202644	1209337	114527		(27.95)	0.00	
12/31/12	0000010350	GRAINGER	1202644	1209337	114527		0.00	27.95	
12/31/12	0000010350	GRAINGER	1202647	1209339	114527		(215.44)	0.00	
12/31/12	0000010350	GRAINGER	1202647	1209339	114527		0.00	215.44	
12/31/12	0000010350	GRAINGER	1202675	1209341	114527		(65.08)	0.00	
12/31/12	0000010350	GRAINGER	1202675	1209341	114527		0.00	65.08	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416.0002		SERVICES.HURRICANE SANDY				1,036.00			
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209121	113488		0.00	241.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP		1209182	113529		0.00	795.00	
Total Item 0416		BUILDING MAINTENANCE				98,453.01	0.00	98,420.88	0.00
A.7110.0417		COPIER MAINTENANCE				150.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201375	109544		0.00	40.43	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204096	110683		0.00	35.25	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	30.32	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	18.87	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	124.87	25.13
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
11/03/11	0000011721	TELESCO LAWNMOWERS, INC.	1101762				1,348.86	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1101789				45.90	0.00	
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					40.14	0.00	
01/13/12	0000001989	TURF PRODUCTS CORPORATION	1200216				338.82	0.00	
01/13/12	0000001989	TURF PRODUCTS CORPORATION	1200217				204.23	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				200.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				500.00	0.00	
01/19/12	0000001989	TURF PRODUCTS CORPORATION	1200361				2,000.00	0.00	
01/19/12	0000011711	ARGENTO & SONS, INC	1200362				500.00	0.00	
01/19/12	0000011721	TELESCO LAWNMOWERS, INC.	1200363				500.00	0.00	
01/19/12	0000004855	WILFRED MACDONALD, INC.	1200366				1,000.00	0.00	
01/27/12	0000011711	ARGENTO & SONS, INC	1200469				41.45	0.00	
01/27/12	0000010936	AIRGAS EAST	1200473				150.00	0.00	
02/06/12	0000003702	MUSCO CORPORATION	1200559				400.00	0.00	
02/09/12	0000011711	ARGENTO & SONS, INC	1200595				161.23	0.00	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200217	1200366	108995		(100.52)	0.00	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200217	1200366	108995		0.00	100.52	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200217	1200367	108995		(98.54)	0.00	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200217				(5.17)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200217	1200367	108995		0.00	98.54	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200216	1200368	108995		(328.79)	0.00	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200216				(10.03)	0.00	
02/23/12	0000001989	TURF PRODUCTS CORPORATION	1200216	1200368	108995		0.00	328.79	
02/28/12	0000011721	TELESCO LAWNMOWERS, INC.	1200363				(500.00)	0.00	
03/05/12	0000010350	GRAINGER	1200736				36.36	0.00	
03/05/12	0000001989	TURF PRODUCTS CORPORATION	1200742				293.56	0.00	
03/05/12	0000001989	TURF PRODUCTS CORPORATION	1200746				620.95	0.00	
03/05/12	0000001989	TURF PRODUCTS CORPORATION	1200748				3,805.90	0.00	
03/08/12	0000001989	TURF PRODUCTS CORPORATION	1200763				155.26	0.00	
03/12/12	0000001720	OSSINING LAWN MOWER	1200780				2,137.18	0.00	
03/13/12	0000011722	MOUNT VERNON BATTERY	1200792				89.21	0.00	
03/19/12	0000001720	OSSINING LAWN MOWER	1200852				475.00	0.00	
03/19/12	0000001989	TURF PRODUCTS CORPORATION	1200853				855.33	0.00	
03/21/12	0000010350	GRAINGER	1200869				2,127.86	0.00	
03/26/12	0000010350	GRAINGER	1200896				331.23	0.00	
04/12/12	0000011711	ARGENTO & SONS, INC	1200982				54.56	0.00	
04/12/12	0000010936	AIRGAS EAST	1200473	1201836	109754		(11.70)	0.00	
04/12/12	0000010936	AIRGAS EAST	1200473	1201836	109754		0.00	11.70	
04/12/12	0000010936	AIRGAS EAST	1200473	1201837	109754		(11.70)	0.00	
04/12/12	0000010936	AIRGAS EAST	1200473	1201837	109754		0.00	11.70	
04/16/12	0000011711	ARGENTO & SONS, INC	1200469	1201917	109792		(33.16)	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200469				(8.29)	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200469	1201917	109792		0.00	33.16	
04/16/12	0000011711	ARGENTO & SONS, INC	1200595	1201918	109792		(161.22)	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200595				(0.01)	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1200595	1201918	109792		0.00	161.22	
04/16/12	0000011711	ARGENTO & SONS, INC	1201020				157.20	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1201021				25.50	0.00	
04/16/12	0000002050	WESTCHESTER TRACTOR INC	1201023				98.78	0.00	
04/16/12	0000002050	WESTCHESTER TRACTOR INC	1201024				118.11	0.00	
04/16/12	0000002050	WESTCHESTER TRACTOR INC	1201025				596.59	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1201026				1,889.21	0.00	
04/16/12	0000002050	WESTCHESTER TRACTOR INC	1201027				1,018.57	0.00	
04/16/12	0000001720	OSSINING LAWN MOWER	1200780	1201925	109799		(2,137.18)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
04/16/12	0000001720	OSSINING LAWN MOWER	1200780	1201925	109799		0.00	2,137.18	
04/16/12	0000011722	MOUNT VERNON BATTERY	1200792	1201983	109822		(89.20)	0.00	
04/16/12	0000011722	MOUNT VERNON BATTERY	1200792				(0.01)	0.00	
04/16/12	0000011722	MOUNT VERNON BATTERY	1200792	1201983	109822		0.00	89.20	
04/17/12	0000010350	GRAINGER	1200736	1202073	109862		(36.36)	0.00	
04/17/12	0000010350	GRAINGER	1200736	1202073	109862		0.00	36.36	
04/18/12	0000001720	OSSINING LAWN MOWER	1200852	1202144	109884		(475.00)	0.00	
04/18/12	0000001720	OSSINING LAWN MOWER	1200852	1202144	109884		0.00	475.00	
04/25/12	0000010350	GRAINGER	1200896	1202606	110063		(331.23)	0.00	
04/25/12	0000010350	GRAINGER	1200896	1202606	110063		0.00	331.23	
04/26/12	0000002050	WESTCHESTER TRACTOR INC	1201076				35.00	0.00	
04/26/12	0000001989	TURF PRODUCTS CORPORATION	1201080				90.64	0.00	
04/26/12	0000001989	TURF PRODUCTS CORPORATION	1201081				32.23	0.00	
04/26/12	0000010350	GRAINGER	1201084				312.88	0.00	
05/01/12	0000001989	TURF PRODUCTS CORPORATION	1201116				625.97	0.00	
05/02/12	0000011722	MOUNT VERNON BATTERY	1101893	1202980	110205		(40.14)	0.00	
05/02/12	0000011722	MOUNT VERNON BATTERY	1101893	1202980	110205		0.00	40.14	
05/03/12	0000004763	MT.KISCO TRUCK & AUTO	1201135				145.32	0.00	
05/03/12	0000004763	MT.KISCO TRUCK & AUTO	1201136				42.96	0.00	
05/07/12	0000011711	ARGENTO & SONS, INC	1201146				1,020.19	0.00	
05/16/12	0000010936	AIRGAS EAST	1200473	1203377	110378		(11.70)	0.00	
05/16/12	0000010936	AIRGAS EAST	1200473	1203377	110378		0.00	11.70	
05/17/12	0000011711	ARGENTO & SONS, INC	1201026	1203432	110399		(1,762.77)	0.00	
05/17/12	0000011711	ARGENTO & SONS, INC	1201026	1203432	110399		0.00	1,762.77	
05/17/12	0000011711	ARGENTO & SONS, INC	1200982	1203433	110399		(54.56)	0.00	
05/17/12	0000011711	ARGENTO & SONS, INC	1200982	1203433	110399		0.00	54.56	
05/17/12	0000011711	ARGENTO & SONS, INC	1201021	1203434	110399		(25.50)	0.00	
05/17/12	0000011711	ARGENTO & SONS, INC	1201021	1203434	110399		0.00	25.50	
05/21/12	0000001989	TURF PRODUCTS CORPORATION	1201214				1,011.93	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200853	1203546	110437		(689.30)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200853				(166.03)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200853	1203546	110437		0.00	689.30	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200746	1203547	110437		(262.99)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200746	1203547	110437		0.00	262.99	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200746	1203548	110437		(288.41)	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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200746				(69.55)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200746	1203548	110437		0.00	288.41	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200742	1203549	110437		(202.53)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200742	1203549	110437		0.00	202.53	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200742	1203550	110437		(50.40)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200742				(40.63)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200742	1203550	110437		0.00	50.40	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200748	1203551	110437		(2,857.37)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200748	1203551	110437		0.00	2,857.37	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200748	1203552	110437		(539.50)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200748				(409.03)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200748	1203552	110437		0.00	539.50	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200763	1203553	110437		(138.33)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200763				(16.93)	0.00	
05/23/12	0000001989	TURF PRODUCTS CORPORATION	1200763	1203553	110437		0.00	138.33	
05/24/12	0000011711	ARGENTO & SONS, INC	1201250				213.78	0.00	
05/30/12	0000011711	ARGENTO & SONS, INC	1201271				175.10	0.00	
05/30/12	0000001989	TURF PRODUCTS CORPORATION	1201274				232.30	0.00	
05/30/12	0000002050	WESTCHESTER TRACTOR INC	1201027	1203750	110529		(1,018.57)	0.00	
05/30/12	0000002050	WESTCHESTER TRACTOR INC	1201027	1203750	110529		0.00	1,071.30	
05/30/12	0000002050	WESTCHESTER TRACTOR INC	1201025	1203751	110529		(596.59)	0.00	
05/30/12	0000002050	WESTCHESTER TRACTOR INC	1201025	1203751	110529		0.00	662.18	
05/30/12	0000010350	GRAINGER	1200869	1203779	110547		(667.34)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203779	110547		0.00	667.34	
05/30/12	0000010350	GRAINGER	1200869	1203780	110547		(356.40)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203780	110547		0.00	356.40	
05/30/12	0000010350	GRAINGER	1200869	1203781	110547		(259.87)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203781	110547		0.00	259.87	
05/30/12	0000010350	GRAINGER	1200869	1203782	110547		(356.40)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203782	110547		0.00	356.40	
05/30/12	0000010350	GRAINGER	1200869	1203783	110547		(31.66)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203783	110547		0.00	31.66	
05/30/12	0000010350	GRAINGER	1200869	1203784	110547		(417.96)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203784	110547		0.00	417.96	
05/30/12	0000010350	GRAINGER	1200869	1203785	110547		(38.23)	0.00	
05/30/12	0000010350	GRAINGER	1200869	1203785	110547		0.00	38.29	
05/30/12	0000011711	ARGENTO & SONS, INC	1200362	1203803	110556		(42.80)	0.00	
		ARGENTO & SONS, INC							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
05/30/12	0000011711		1200362	1203803	110556		0.00	42.80	
06/05/12	0000010350	GRAINGER	1201084	1203996	110658		(312.88)	0.00	
06/05/12	0000010350	GRAINGER	1201084	1203996	110658		0.00	312.88	
06/05/12	0000011711	ARGENTO & SONS, INC	1201020	1204010	110669		(157.20)	0.00	
06/05/12	0000011711	ARGENTO & SONS, INC	1201020	1204010	110669		0.00	157.20	
06/06/12	0000001989	TURF PRODUCTS CORPORATION	1201316				264.69	0.00	
06/08/12	0000001989	TURF PRODUCTS CORPORATION	1201336				4,121.31	0.00	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201081	1204184	110724		(32.23)	0.00	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201081	1204184	110724		0.00	35.92	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201080	1204185	110724		(74.88)	0.00	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201080	1204185	110724		0.00	74.88	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201080	1204186	110724		(8.02)	0.00	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201080				(7.74)	0.00	
06/11/12	0000001989	TURF PRODUCTS CORPORATION	1201080	1204186	110724		0.00	8.02	
06/12/12	0000001989	TURF PRODUCTS CORPORATION	1200361				(2,000.00)	0.00	
06/12/12	0000001989	TURF PRODUCTS CORPORATION	1201116	1204312	110776		(625.97)	0.00	
06/12/12	0000001989	TURF PRODUCTS CORPORATION	1201116	1204312	110776		0.00	638.70	
06/12/12	0000011711	ARGENTO & SONS, INC	1201146	1204401	110823		(1,020.19)	0.00	
06/12/12	0000011711	ARGENTO & SONS, INC	1201146	1204401	110823		0.00	1,020.19	
06/18/12	0000002050	WESTCHESTER TRACTOR INC	1201387				88.11	0.00	
06/18/12	0000012185	DAKTRONICS, INC.	1201388				70.00	0.00	
06/18/12	0000012185	DAKTRONICS, INC.	1201388				(70.00)	0.00	
06/18/12	0000012185	DAKTRONICS, INC.	1201388				70.00	0.00	
06/22/12	0000010350	GRAINGER	1201432				93.52	0.00	
06/26/12	0000006192	CORSI TIRE	1201441				500.00	0.00	
06/26/12	0000011711	ARGENTO & SONS, INC	1201451				1,119.93	0.00	
06/26/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452				246.62	0.00	
06/26/12	0000002050	WESTCHESTER TRACTOR INC	1201076				(35.00)	0.00	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205120	111123		0.00	38.36	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205121	111123		0.00	70.24	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205122	111123		0.00	266.90	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205123	111123		0.00	93.14	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205124	111123		0.00	507.21	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205125	111123		0.00	30.02	
06/28/12	0000001989	TURF PRODUCTS CORPORATION		1205126	111123		0.00	157.94	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
07/02/12	0000011722	MOUNT VERNON BATTERY	1201488				49.06	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205187	111152		(46.96)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205187	111152		0.00	46.96	
08/01/12	0000002050	WESTCHESTER TRACTOR INC	1201024	1205870	111463		(118.11)	0.00	
08/01/12	0000002050	WESTCHESTER TRACTOR INC	1201024	1205870	111463		0.00	118.11	
08/01/12	0000002050	WESTCHESTER TRACTOR INC	1201023	1205871	111463		(98.78)	0.00	
08/01/12	0000002050	WESTCHESTER TRACTOR INC	1201023	1205871	111463		0.00	98.78	
08/01/12	0000011711	ARGENTO & SONS, INC	1201250	1205897	111479		(213.78)	0.00	
08/01/12	0000011711	ARGENTO & SONS, INC	1201250	1205897	111479		0.00	213.78	
08/09/12	0000012281	NEVCO, INC	1201675				150.00	0.00	
08/16/12	0000004763	MT.KISCO TRUCK & AUTO	1201136				(42.96)	0.00	
08/23/12	0000004855	WILFRED MACDONALD, INC.	1200366	1206362	111734		(205.29)	0.00	
08/23/12	0000004855	WILFRED MACDONALD, INC.	1200366				(794.71)	0.00	
08/23/12	0000004855	WILFRED MACDONALD, INC.	1200366	1206362	111734		0.00	205.29	
08/23/12	0000006192	CORSI TIRE	1201441	1206365	111737		(202.95)	0.00	
08/23/12	0000006192	CORSI TIRE	1201441				(297.05)	0.00	
08/23/12	0000006192	CORSI TIRE	1201441	1206365	111737		0.00	202.95	
08/23/12	0000010350	GRAINGER	1201432	1206378	111747		(93.52)	0.00	
08/23/12	0000010350	GRAINGER	1201432	1206378	111747		0.00	93.52	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		(1,108.45)	0.00	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451				(11.48)	0.00	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	667.21	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	45.62	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	1.24	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	163.93	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	163.93	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	28.00	
08/23/12	0000011711	ARGENTO & SONS, INC	1201451	1206383	111752		0.00	38.52	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201336	1206393	111763		(1,294.57)	0.00	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201336	1206393	111763		0.00	1,294.57	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201336	1206394	111763		(2,745.22)	0.00	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201336				(81.52)	0.00	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201336	1206394	111763		0.00	2,745.22	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201214	1206395	111763		(967.72)	0.00	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201214				(44.21)	0.00	
08/27/12	0000001989	TURF PRODUCTS CORPORATION	1201214	1206395	111763		0.00	967.72	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
09/04/12	0000001989	TURF PRODUCTS CORPORATION	1201847				128.86	0.00	
09/06/12	0000011711	ARGENTO & SONS, INC	1201849				267.70	0.00	
09/06/12	0000001312	E & D AUTO ELECTRONICS	1201850				85.00	0.00	
09/06/12	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883				179.90	0.00	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201274	1206561	111850		(208.62)	0.00	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201274				(23.68)	0.00	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201274	1206561	111850		0.00	208.62	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201316	1206562	111850		(136.46)	0.00	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201316	1206562	111850		0.00	136.46	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201316	1206563	111850		(103.39)	0.00	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201316	1206563	111850		0.00	103.39	
09/10/12	0000001989	TURF PRODUCTS CORPORATION	1201316				(24.84)	0.00	
09/10/12	0000002050	WESTCHESTER TRACTOR INC	1201387	1206566	111853		(88.11)	0.00	
09/10/12	0000002050	WESTCHESTER TRACTOR INC	1201387	1206566	111853		0.00	88.11	
09/10/12	0000011711	ARGENTO & SONS, INC	1201271	1206586	111870		(175.10)	0.00	
09/10/12	0000011711	ARGENTO & SONS, INC	1201271	1206586	111870		0.00	190.08	
09/10/12	0000011722	MOUNT VERNON BATTERY	1201488	1206587	111871		(49.06)	0.00	
09/10/12	0000011722	MOUNT VERNON BATTERY	1201488	1206587	111871		0.00	49.06	
09/12/12	0000001989	TURF PRODUCTS CORPORATION		1206608	111883		0.00	130.14	
10/09/12	0000003702	MUSCO CORPORATION	1200559	1207054	112164		(400.00)	0.00	
10/09/12	0000003702	MUSCO CORPORATION	1200559	1207054	112164		0.00	400.00	
10/09/12	0000010936	AIRGAS EAST	1200473	1207114	112190		(35.10)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200473	1207114	112190		0.00	35.10	
10/09/12	0000010936	AIRGAS EAST	1200473	1207117	112190		(11.70)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200473	1207117	112190		0.00	11.70	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201135	1207200	112233		(137.88)	0.00	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201135				(7.44)	0.00	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201135	1207200	112233		0.00	137.88	
10/11/12	0000011711	ARGENTO & SONS, INC	1202170				217.20	0.00	
10/19/12	0000002050	WESTCHESTER TRACTOR INC	1202226				34.48	0.00	
10/19/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202227				560.00	0.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(453.04)	0.00	
11/07/12	0000012281	NEVCO, INC	1201675	1207604	112465		(150.00)	0.00	
11/07/12	0000012281	NEVCO, INC	1201675	1207604	112465		0.00	179.26	
11/07/12	0000010350	GRAINGER	1202334				37.16	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				32,134.90			
11/21/12	0000010936	AIRGAS EAST	1200473	1207840	112615		(11.70)	0.00	
11/21/12	0000010936	AIRGAS EAST	1200473	1207840	112615		0.00	11.70	
11/26/12	0000010350	GRAINGER	1202413				86.53	0.00	
12/03/12	0000001312	E & D AUTO ELECTRONICS	1202443				44.00	0.00	
12/04/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202477				681.58	0.00	
12/05/12	0000011686	CIRCLE LUBRICANTS, INC.	1202516				57.12	0.00	
12/05/12	0000011711	ARGENTO & SONS, INC	1200362				(457.20)	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1201850	1208015	112706		(85.00)	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1201850	1208015	112706		0.00	85.00	
12/10/12	0000001989	TURF PRODUCTS CORPORATION	1201847	1208038	112720		(126.22)	0.00	
12/10/12	0000001989	TURF PRODUCTS CORPORATION	1201847	1208038	112720		0.00	112.98	
12/10/12	0000001989	TURF PRODUCTS CORPORATION	1201847	1208038	112720		0.00	13.26	
12/10/12	0000001989	TURF PRODUCTS CORPORATION	1201847	1208038	112720		0.00	13.93	
12/19/12	0000011711	ARGENTO & SONS, INC	1202641				356.48	0.00	
12/19/12	0000010350	GRAINGER	1202648				26.34	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849				(15.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(200.00)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202227				(560.00)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202477				(2.36)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1202641				(15.40)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473				(21.30)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1201026				(126.44)	0.00	
12/31/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452				(26.50)	0.00	
12/31/12	0000001989	TURF PRODUCTS CORPORATION	1201847				(2.64)	0.00	
12/31/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452	1208518	113066		(220.12)	0.00	
12/31/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452	1208518	113066		0.00	196.62	
12/31/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452	1208518	113066		0.00	23.50	
12/31/12	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883	1208521	113069		(179.90)	0.00	
12/31/12	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883	1208521	113069		0.00	179.90	
12/31/12	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883	1208521	113069		0.00	21.05	
12/31/12	0000010936	AIRGAS EAST	1200473	1208531	113077		(11.70)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473	1208531	113077		0.00	11.70	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849	1208539	113083		(252.70)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849	1208539	113083		0.00	93.70	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849	1208539	113083		0.00	144.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849	1208539	113083		0.00	15.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				22,000.00			
01/03/12	0000005185	ARROWAY	1200030				38.89	0.00	
01/18/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200316				425.00	0.00	
01/18/12	0000012071	HUDSON VALLEY AUTO GLASS	1200332				195.00	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				150.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				150.00	0.00	
01/19/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200365				70.00	0.00	
01/30/12	0000011767	ROUTE 23 AUTOMALL	1200487				3,061.87	0.00	
02/01/12		PR VEH REP 1/31/12	23135				0.00	799.20	
02/08/12	0000005185	ARROWAY	1200030	1200172	108786		(38.89)	0.00	
02/08/12	0000005185	ARROWAY	1200030	1200172	108786		0.00	38.89	
02/10/12	0000012035	AMERICAN TEST CENTER	1200612				375.00	0.00	
02/29/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200316	1200461	109057		(425.00)	0.00	
02/29/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200316	1200461	109057		0.00	425.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200487	1200611	109146		(3,061.87)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200487	1200611	109146		0.00	3,061.87	
03/01/12	0000011767	ROUTE 23 AUTOMALL		1200612	109146		0.00	(1,000.00)	
03/01/12		PR VEH REP 2/29/12	23165				0.00	806.82	
03/05/12	0000010350	GRAINGER	1200734				228.32	0.00	
03/21/12	0000011767	ROUTE 23 AUTOMALL	1200874				2,500.00	0.00	
03/26/12	0000009062	GLENCO SUPPLY INC	1200894				90.00	0.00	
03/26/12	0000010350	GRAINGER	1200895				57.70	0.00	
03/26/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200899				300.00	0.00	
04/01/12		PR VEH REP 3/20/12	23193				0.00	747.51	
04/16/12	0000001129	BURQUIP TRUCK BODIES	1201014				75.00	0.00	
04/16/12	0000012071	HUDSON VALLEY AUTO GLASS	1200332	1201986	109824		(195.00)	0.00	
04/16/12	0000012071	HUDSON VALLEY AUTO GLASS	1200332	1201986	109824		0.00	195.00	
04/17/12	0000010350	GRAINGER	1200734	1202075	109862		(57.08)	0.00	
04/17/12	0000010350	GRAINGER	1200734	1202075	109862		0.00	57.08	
04/17/12	0000010350	GRAINGER	1200734	1202076	109862		(57.08)	0.00	
04/17/12	0000010350	GRAINGER	1200734	1202076	109862		0.00	57.08	
04/17/12	0000010350	GRAINGER	1200734	1202077	109862		(57.08)	0.00	
04/17/12	0000010350	GRAINGER	1200734	1202077	109862		0.00	57.08	
04/17/12	0000010350	GRAINGER	1200734	1202078	109862		(57.08)	0.00	
04/17/12	0000010350	GRAINGER	1200734	1202078	109862		0.00	57.08	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				22,000.00			
04/19/12	0000005185	ARROWAY	1201048				30.77	0.00	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202852	110165		0.00	2,271.18	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202853	110165		0.00	126.38	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202854	110165		0.00	(90.98)	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202855	110165		0.00	21.42	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202856	110165		0.00	153.00	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202857	110165		0.00	384.00	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202858	110165		0.00	(180.00)	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202859	110165		0.00	(325.00)	
04/30/12	0000011767	ROUTE 23 AUTOMALL		1202860	110165		0.00	76.68	
04/30/12	0000011767	ROUTE 23 AUTOMALL	1200874				(2,500.00)	0.00	
05/01/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200899	1202886	110169		(300.00)	0.00	
05/01/12	0000001491	JO-LEA AUTOMOTIVE CENTER	1200899	1202886	110169		0.00	300.00	
05/01/12	0000010350	GRAINGER	1200895	1202934	110183		(57.70)	0.00	
05/01/12	0000010350	GRAINGER	1200895	1202934	110183		0.00	57.70	
05/01/12		PR VEH REP 4/26/12	23210				0.00	410.49	
05/07/12	0000005185	ARROWAY	1201160				258.37	0.00	
05/17/12	0000001129	BURQUIP TRUCK BODIES	1201014	1203392	110385		(75.00)	0.00	
05/17/12	0000001129	BURQUIP TRUCK BODIES	1201014	1203392	110385		0.00	75.00	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203480	110416		0.00	100.00	
05/24/12	0000005185	ARROWAY	1201048	1203622	110471		(30.77)	0.00	
05/24/12	0000005185	ARROWAY	1201048	1203622	110471		0.00	30.77	
05/24/12	0000009062	GLENCO SUPPLY INC	1200894	1203633	110480		(90.00)	0.00	
05/24/12	0000009062	GLENCO SUPPLY INC	1200894	1203633	110480		0.00	90.00	
05/30/12	0000012035	AMERICAN TEST CENTER	1200612	1203806	110559		(375.00)	0.00	
05/30/12	0000012035	AMERICAN TEST CENTER	1200612	1203806	110559		0.00	375.00	
05/31/12	0000006192	CORSI TIRE	1201292				533.80	0.00	
06/01/12		PRVEH REP 5/25/12	23241				0.00	476.45	
06/11/12	0000005185	ARROWAY	1201160	1204209	110735		(258.37)	0.00	
06/11/12	0000005185	ARROWAY	1201160	1204209	110735		0.00	258.37	
06/18/12	0000005473	HUDSON RIVER TRUCK EQUIP	1201386				1,200.00	0.00	
06/20/12	0000006192	CORSI TIRE	1201412				208.66	0.00	
06/20/12	0000002504	TOMPKINS GARAGE, INC.		1204773	110937		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				22,000.00			
06/28/12	0000002504	TOMPKINS GARAGE, INC.	1201461				428.75	0.00	
06/28/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200365	1205159	111137		(70.00)	0.00	
06/28/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200365	1205159	111137		0.00	70.00	
07/01/12		PR VEH REP 6/29/12	23269				0.00	759.29	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205183	111152		(58.52)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205183	111152		0.00	58.52	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205185	111152		(16.72)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205185	111152		0.00	16.72	
07/05/12	0000006192	CORSI TIRE	1201292	1205192	111154		(533.80)	0.00	
07/05/12	0000006192	CORSI TIRE	1201292	1205192	111154		0.00	533.80	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205306	111195		(6.40)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205306	111195		0.00	6.40	
07/23/12	0000010350	GRAINGER	1201551				13.23	0.00	
08/02/12	0000006192	CORSI TIRE	1201412	1205989	111521		(208.66)	0.00	
08/02/12	0000006192	CORSI TIRE	1201412	1205989	111521		0.00	208.66	
08/23/12	0000005473	HUDSON RIVER TRUCK EQUIP	1201386	1206364	111736		(1,000.00)	0.00	
08/23/12	0000005473	HUDSON RIVER TRUCK EQUIP	1201386				(200.00)	0.00	
08/23/12	0000005473	HUDSON RIVER TRUCK EQUIP	1201386	1206364	111736		0.00	1,000.00	
09/07/12	0000011767	ROUTE 23 AUTOMALL	1201885				231.76	0.00	
09/14/12		PR VEH REP 8/31/12	23295				0.00	520.65	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202009				117.04	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202015				79.24	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202024				249.87	0.00	
10/04/12	0000001312	E & D AUTO ELECTRONICS	1202106				106.00	0.00	
10/05/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202129				350.00	0.00	
10/09/12	0000011951	BI-LO INDUSTRIES	1202144				234.72	0.00	
10/09/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202145				90.00	0.00	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		(13.23)	0.00	
10/09/12	0000010350	GRAINGER	1201551	1207111	112189		0.00	13.23	
10/11/12	0000004763	MT.KISCO TRUCK & AUTO	1202160				23.51	0.00	
10/11/12	0000009325	CARQUEST MAHOPAC	1202161				181.24	0.00	
10/16/12	0000006192	CORSI TIRE	1202181				436.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				22,000.00			
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(74.76)	0.00	
10/24/12	0000004763	MT.KISCO TRUCK & AUTO	1202262				102.57	0.00	
10/24/12	0000001312	E & D AUTO ELECTRONICS	1202289				22.00	0.00	
11/01/12		PR VEH REP 9/12/12	23312				0.00	321.95	
11/07/12	0000002504	TOMPKINS GARAGE, INC.	1202329				4,706.44	0.00	
11/29/12	0000002504	TOMPKINS GARAGE, INC.		1207877	112635		0.00	428.75	
11/29/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202145	1207909	112651		(90.00)	0.00	
11/29/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202145	1207909	112651		0.00	90.00	
12/04/12	0000002504	TOMPKINS GARAGE, INC.	1202329	1207946	112670		(4,706.44)	0.00	
12/04/12	0000002504	TOMPKINS GARAGE, INC.	1202329	1207946	112670		0.00	4,706.44	
12/05/12	0000011767	ROUTE 23 AUTOMALL	1202523				185.88	0.00	
12/05/12	0000006192	CORSI TIRE	1202524				778.32	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202015	1208052	112726		(79.24)	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202015	1208052	112726		0.00	79.24	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202009	1208055	112726		(117.04)	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202009	1208055	112726		0.00	68.98	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202009	1208055	112726		0.00	48.06	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201885	1208199	112860		(231.76)	0.00	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201885	1208199	112860		0.00	195.76	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201885	1208199	112860		0.00	36.00	
12/12/12	0000011767	ROUTE 23 AUTOMALL	1201885	1208199	112860		0.00	(36.00)	
12/14/12		PR VEH REP 10/29/12	23328				0.00	163.88	
12/20/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC		1208329	112959		0.00	48.00	
12/24/12	0000001312	E & D AUTO ELECTRONICS	1202106	1208365	112980		(106.00)	0.00	
12/24/12	0000001312	E & D AUTO ELECTRONICS	1202106	1208365	112980		0.00	106.00	
12/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202669				16.80	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(143.60)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202669				(6.01)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES, INC.	1202129				(234.50)	0.00	
12/31/12		PR VEH REP 12/13/12	23414				0.00	167.34	
12/31/12	0000002504	TOMPKINS GARAGE, INC.	1201461				(428.75)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202024	1208506	113058		(249.87)	0.00	
		MT.KISCO TRUCK & AUTO							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				22,000.00			
12/31/12	0000004763		1202024	1208506	113058		0.00	48.06	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202024	1208506	113058		0.00	21.18	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202024	1208506	113058		0.00	111.78	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202024	1208506	113058		0.00	68.98	
12/31/12	0000009325	CARQUEST MAHOPAC	1202161	1208525	113074		(181.24)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202161	1208525	113074		0.00	181.24	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202289	1208859	113262		(22.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202289	1208859	113262		0.00	22.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202262	1208903	113288		(102.57)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202262	1208903	113288		0.00	102.57	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202160	1208905	113288		(23.51)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202160	1208905	113288		0.00	23.51	
12/31/12	0000006192	CORSI TIRE	1202181	1208914	113291		(436.00)	0.00	
12/31/12	0000006192	CORSI TIRE	1202181	1208914	113291		0.00	436.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		(185.88)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		0.00	9.08	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		0.00	3.06	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		0.00	153.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		0.00	20.74	
12/31/12	0000011951	BI-LO INDUSTRIES	1202144	1209277	113614		(234.72)	0.00	
12/31/12	0000011951	BI-LO INDUSTRIES	1202144	1209277	113614		0.00	234.72	
12/31/12	0000006192	CORSI TIRE	1202524	1209416	113682		(778.32)	0.00	
12/31/12	0000006192	CORSI TIRE	1202524	1209416	113682		0.00	778.32	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202669	1209519	113738		(10.79)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202669	1209519	113738		0.00	10.79	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202129	1209680	113960		(115.50)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202129	1209680	113960		0.00	115.50	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202129	1209680	113960		0.00	39.10	
									70.63
Total Item 0420		VEHICLE MAINTENANCE				22,000.00	0.00	21,929.37	70.63
A.7110.0423		TRAINING				300.00			
04/24/12	0000010918	CERRATO		1202533	110035		0.00	65.02	
									234.98
Total Item 0423		TRAINING				300.00	0.00	65.02	234.98
A.7110.0430		MISC EXPENSES				500.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0430		MISC EXPENSES				500.00			
03/05/12	0000010350	GRAINGER	1200741				35.10	0.00	
04/16/12	0000010350	GRAINGER	1200741	1201965	109815		(35.10)	0.00	
04/16/12	0000010350	GRAINGER	1200741	1201965	109815		0.00	35.10	
11/26/12	0000012306	BECKER ARENA PRODUCTS INC.	1202419				310.00	0.00	
12/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1202419				(310.00)	0.00	
12/31/12	0000008040	MONOPOLI, DOMINIC		1208844	113230		0.00	30.00	
12/31/12	0000010486	PARKS, GUIDO R.		1208847	113233		0.00	20.00	
12/31/12	0000010293	GRAY, BRIAN		1209745	114093		0.00	20.00	
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	105.10	394.90
A.7110.0432		BEAUTIFICATION				2,000.00			
05/21/12	0000012166	BEDS & BORDERS, INC	1201230				1,616.74	0.00	
06/20/12	0000012187	LADY CLIPPERS INC		1204782	110942		0.00	336.00	
06/28/12	0000012166	BEDS & BORDERS, INC	1201230	1205161	111139		(899.75)	0.00	
06/28/12	0000012166	BEDS & BORDERS, INC	1201230	1205161	111139		0.00	899.75	
06/28/12	0000012166	BEDS & BORDERS, INC	1201230	1205162	111139		(716.99)	0.00	
06/28/12	0000012166	BEDS & BORDERS, INC	1201230	1205162	111139		0.00	716.99	
Total Item 0432		INVEST EXPEN				2,000.00	0.00	1,952.74	47.26
A.7110.0434		UNIFORMS				4,200.00			
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200474				560.00	0.00	
02/06/12	0000010350	GRAINGER	1200568				883.74	0.00	
03/06/12	0000012121	ALMONTI	1200751				125.00	0.00	
03/06/12	0000012120	MELILLO	1200752				125.00	0.00	
03/06/12	0000008040	MONOPOLI, DOMINIC	1200753				125.00	0.00	
03/06/12	0000010918	CERRATO	1200754				125.00	0.00	
03/06/12	0000004472	HOEK, MICHAEL	1200755				125.00	0.00	
03/06/12	0000010531	GELBMAN, BARRY	1200756				125.00	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1201176	109454		(43.00)	0.00	
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1201176	109454		0.00	43.00	
03/29/12	0000010350	GRAINGER	1200568	1201666	109649		(883.74)	0.00	
03/29/12	0000010350	GRAINGER	1200568	1201666	109649		0.00	883.74	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				4,200.00			
03/29/12	0000010350	GRAINGER		1201667	109649		0.00	(218.12)	
03/29/12	0000010350	GRAINGER		1201668	109649		0.00	218.12	
04/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1201818	109744		(43.00)	0.00	
04/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1201818	109744		0.00	43.00	
04/12/12	0000012120	MELILLO	1200752	1201843	109759		(125.00)	0.00	
04/12/12	0000012120	MELILLO	1200752	1201843	109759		0.00	125.00	
04/16/12	0000010350	GRAINGER	1201019				50.94	0.00	
04/26/12	0000010350	GRAINGER	1201084				29.83	0.00	
04/27/12	0000004472	HOEK, MICHAEL	1200755	1202759	110120		(99.99)	0.00	
04/27/12	0000004472	HOEK, MICHAEL	1200755				(25.01)	0.00	
04/27/12	0000004472	HOEK, MICHAEL	1200755	1202759	110120		0.00	99.99	
05/07/12	0000009107	HAIGHT, VINCENT	1201148				125.00	0.00	
05/07/12	0000012163	HOLLBERG	1201149				125.00	0.00	
05/07/12	0000010919	PISANO	1201150				125.00	0.00	
05/07/12	0000007946	WILLIAMS	1201151				125.00	0.00	
05/07/12	0000008584	SONIC SPORTS	1201152				208.47	0.00	
05/11/12	0000010486	PARKS, GUIDO R.		1203218	110298		0.00	125.00	
05/14/12	0000008040	MONOPOLI, DOMINIC	1200753	1203277	110319		(125.00)	0.00	
05/14/12	0000008040	MONOPOLI, DOMINIC	1200753	1203277	110319		0.00	125.00	
05/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1203354	110366		(53.75)	0.00	
05/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1203354	110366		0.00	53.75	
05/17/12	0000010350	GRAINGER	1201019	1203427	110397		(50.94)	0.00	
05/17/12	0000010350	GRAINGER	1201019	1203427	110397		0.00	50.94	
05/30/12	0000010531	GELBMAN, BARRY	1200756	1203787	110549		(125.00)	0.00	
05/30/12	0000010531	GELBMAN, BARRY	1200756	1203787	110549		0.00	125.00	
06/05/12	0000010350	GRAINGER	1201084	1203996	110658		(29.83)	0.00	
06/05/12	0000010350	GRAINGER	1201084	1203996	110658		0.00	29.83	
06/25/12	0000010918	CERRATO	1200754	1204887	110977		(89.99)	0.00	
06/25/12	0000010918	CERRATO	1200754				(35.01)	0.00	
06/25/12	0000010918	CERRATO	1200754	1204887	110977		0.00	89.99	
06/28/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1205130	111127		(43.00)	0.00	
06/28/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1205130	111127		0.00	43.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.		1205310	111195		0.00	10.78	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				4,200.00			
07/27/12	0000009107	HAIGHT, VINCENT	1201148	1205817	111431		(89.82)	0.00	
07/27/12	0000009107	HAIGHT, VINCENT	1201148				(35.18)	0.00	
07/27/12	0000009107	HAIGHT, VINCENT	1201148	1205817	111431		0.00	89.82	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1206110	111595		(53.75)	0.00	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1206110	111595		0.00	53.75	
08/07/12	0000010350	GRAINGER	1200367	1206122	111604		0.00	82.31	
08/07/12	0000010350	GRAINGER	1200367	1206123	111604		0.00	84.72	
08/08/12	0000010350	GRAINGER	1201657				164.62	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(208.47)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	208.47	
09/12/12	0000010919	PISANO	1201150	1206629	111903		(125.00)	0.00	
09/12/12	0000010919	PISANO	1201150	1206629	111903		0.00	125.00	
09/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1206730	111977		(43.00)	0.00	
09/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1206730	111977		0.00	43.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1207069	112168		(43.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1207069	112168		0.00	43.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1207546	112421		(53.75)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1207546	112421		0.00	53.75	
11/07/12	0000010350	GRAINGER	1201657	1207611	112444		(164.62)	0.00	
11/07/12	0000010350	GRAINGER	1201657	1207611	112444		0.00	82.31	
11/07/12	0000010350	GRAINGER	1201657	1207611	112444		0.00	82.31	
11/07/12	0000004597	CAPITAL UNIFORM SERVICE	1202327				822.50	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202327				(12.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474				(1.00)	0.00	
12/31/12	0000012121	ALMONTI	1200751				(125.00)	0.00	
12/31/12	0000012163	HOLLBERG	1201149				(125.00)	0.00	
12/31/12	0000007946	WILLIAMS	1201151				(125.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1208561	113099		(139.75)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1208561	113099		0.00	139.75	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202327	1208563	113099		(810.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202327	1208563	113099		0.00	450.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202327	1208563	113099		0.00	360.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1209394	113664		(43.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1209394	113664		0.00	43.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
Total Item 0434		UNIFORMS				4,200.00	0.00	3,789.21	410.79
A.7110.0450		WATER PURCHASE				5,695.81			
02/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638				125.00	0.00	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1201829	109749		(3.50)	0.00	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1201829	109749		0.00	3.50	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1201830	109749		(11.87)	0.00	
04/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1201830	109749		0.00	11.87	
04/24/12	0000004341	TOWN OF YORKTOWN WATER		1202496	110018		0.00	25.12	
04/24/12	0000004341	TOWN OF YORKTOWN WATER		1202497	110018		0.00	76.16	
05/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1203371	110374		(9.74)	0.00	
05/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1203371	110374		0.00	9.74	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1204367	110801		(7.00)	0.00	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1204367	110801		0.00	7.00	
07/05/12	0000004341	TOWN OF YORKTOWN WATER		1205178	111150		0.00	2.38	
07/10/12	0000004341	TOWN OF YORKTOWN WATER		1205428	111255		0.00	414.12	
09/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1206580	111865		(26.18)	0.00	
09/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1206580	111865		0.00	26.18	
09/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1206581	111865		(26.18)	0.00	
09/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1206581	111865		0.00	26.18	
10/01/12	0000004341	TOWN OF YORKTOWN WATER		1206867	112056		0.00	34.64	
10/01/12	0000004341	TOWN OF YORKTOWN WATER		1206867	112056		0.00	59.50	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207059	112166		0.00	547.40	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1207098	112182		(20.70)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1207098	112182		0.00	20.70	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1207417	112350		(19.83)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200638	1207417	112350		0.00	23.44	
11/07/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335				50.00	0.00	
11/19/12	0000004341	TOWN OF YORKTOWN WATER		1207684	112509		0.00	49.48	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335				(37.52)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER		1208626	113109		0.00	12.48	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER		1208627	113109		0.00	27.70	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209282	113586		0.00	2,441.26	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	1,222.10	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335	1209431	113694		(12.48)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335	1209431	113694		0.00	12.48	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				5,695.81			
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	642.38	
									0.00
Total Item 0450		WATER				5,695.81	0.00	5,695.81	0.00
A.7110.0454		PARK IMPROVEMENTS				8,650.00			
10/19/12	0000003702	MUSCO CORPORATION	1202207				4,250.00	0.00	
12/04/12	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1202489				4,392.60	0.00	
12/31/12	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1202489	1209580	113837		(4,392.60)	0.00	
12/31/12	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1202489	1209580	113837		0.00	2,072.60	
12/31/12	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1202489	1209580	113837		0.00	2,320.00	
									7.40
Total Item 0454		PARK IMPROVEMENTS				8,650.00	4,250.00	4,392.60	7.40
A.7110.0463		FEES				300.00			
06/27/12	0000011584	NYS DEC		1205032	111071		0.00	100.00	
09/14/12	0000011584	NYS DEC	1201938				100.00	0.00	
10/01/12	0000011584	NYS DEC	1201938	1206928	112086		(100.00)	0.00	
10/01/12	0000011584	NYS DEC	1201938	1206928	112086		0.00	100.00	
									100.00
Total Item 0463		PROPANE FUEL				300.00	0.00	200.00	100.00
A.7110.0470		GAS OIL				20,000.00			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	1,209.30	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	1,172.25	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	1,358.68	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	984.64	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	1,291.38	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	2,312.00	
07/19/12	0000011692	LUBENET LLC	1201539				339.00	0.00	
07/24/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201569				742.31	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470		GAS OIL				20,000.00			
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	1,935.44	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	1,653.76	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	2,246.59	
10/09/12	0000011692	LUBENET LLC	1201539	1207143	112195		(339.00)	0.00	
10/09/12	0000011692	LUBENET LLC	1201539	1207143	112195		0.00	339.00	
10/09/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201569	1207146	112198		(742.31)	0.00	
10/09/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201569	1207146	112198		0.00	439.20	
10/09/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201569	1207146	112198		0.00	303.11	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	1,898.13	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	856.19	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	1,016.61	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	1,618.96	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(1,618.96)	
									983.72
A.7110.0470.0001		DIESEL FUEL..				15,000.00			
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	861.43	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	813.12	
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	766.25	
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	1,951.66	
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	1,619.12	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	1,675.21	
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	1,807.39	
10/01/12		9/12 DIESEL: DEPTS - SITES 2 & 5	23302				0.00	1,362.51	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	955.82	
12/19/12		11/12 DIESEL:DEPTS-SITES 2&5	23326				0.00	679.21	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	839.08	
Total Item 0470		GAS & OIL				35,000.00	0.00	32,347.08	1,669.20
A.7110.0490		PROFESSIONAL SERVICES				1,000.00			
07/10/12	0000011539	BSG ENGINEERING, SURVEYING & BSG ENGINEERING, SURVEYING &		1205467	111749		0.00	1,000.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0490		PROFESSIONAL SERVICES				1,000.00			
07/10/12	0000011539			1205467	111749		0.00	(1,000.00)	
08/23/12	0000011539	BSG ENGINEERING, SURVEYING &		1205467	111749		0.00	1,000.00	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	1,000.00	0.00
A.7110.0810		MEDICAL INSURANCE				110,300.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	20.37	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	9,170.84	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	20.37	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	9,170.84	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	20.37	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	9,170.84	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	9,170.84	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	20.37	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	9,170.84	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	20.37	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	9,170.84	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	20.37	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	9,170.84	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	20.37	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	9,170.84	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	9,170.84	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	20.37	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	9,170.84	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	9,170.84	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	20.37	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	9,170.84	
Total Item 0810		FICA				110,300.00	0.00	110,274.15	25.85
A.7110.0811		DENTAL INSURANCE				12,450.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0811		DENTAL INSURANCE				12,450.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	1,018.83	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	1,018.83	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	1,018.83	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	1,018.83	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	1,018.83	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	1,018.83	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	1,018.83	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	1,018.83	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	1,018.83	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	1,018.83	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	1,018.83	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	1,018.83	
Total Item 0811		STATE RETIREMENT				12,450.00	0.00	12,225.96	224.04
A.7110.0812		VISION INSURANCE				3,600.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	284.02	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	284.02	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	284.02	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	284.02	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	284.02	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	284.02	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	286.77	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	286.77	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	286.77	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	286.77	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	286.77	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	286.77	
Total Item 0812		SOCIAL SECURITY				3,600.00	0.00	3,424.74	175.26

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Fund A		GENERAL FUND							
Dept 7145		NORWEST							
A.7145.0430		PROG EXPENSES				38,232.00			
12/31/12		NOR-WEST 2012 BUDGET ALLOCATION	23438				0.00	38,232.00	
Total Item 0430		SIGNAL MAINTENANCE				38,232.00	0.00	38,232.00	0.00
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				212,918.41			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,503.14	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	13,352.67	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	24,924.73	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	43,441.06	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	39,963.48	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	39,302.74	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	(314.18)	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	30,824.32	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	18,920.45	
Total Item 0110		PART TIME & SEASONAL				212,918.41	0.00	212,918.41	0.00
A.7180.0201		POOL EQUIP				10,000.00			
02/14/12	0000012095	BROCK ENTERPRISES, LLC	1200629				5,180.00	0.00	
03/26/12	0000002690	GLOBAL EQUIPMENT COMPANY	1200897				716.05	0.00	
03/27/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909				3,713.00	0.00	
04/18/12	0000012095	BROCK ENTERPRISES, LLC	1200629	1202187	109906		(5,180.00)	0.00	
04/18/12	0000012095	BROCK ENTERPRISES, LLC	1200629	1202187	109906		0.00	5,180.00	
04/25/12	0000002690	GLOBAL EQUIPMENT COMPANY	1200897	1202594	110055		(716.05)	0.00	
04/25/12	0000002690	GLOBAL EQUIPMENT COMPANY	1200897	1202594	110055		0.00	716.05	
05/04/12	0000010328	ADOLPH KIEFER & ASSOCIATE	1201142				166.85	0.00	
05/04/12	0000009129	RECREONICS, INC.	1201143				213.27	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203357	110369		(719.20)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203357	110369		0.00	719.20	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203358	110369		(719.20)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203358	110369		0.00	719.20	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				10,000.00			
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203359	110369		(806.20)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203359	110369		0.00	806.20	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203360	110369		(719.20)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203360	110369		0.00	719.20	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203361	110369		(719.20)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203361	110369		0.00	719.20	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203362	110369		(30.00)	0.00	
05/16/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200909	1203362	110369		0.00	31.17	
06/05/12	0000009129	RECREONICS, INC.	1201143	1203978	110648		(213.27)	0.00	
06/05/12	0000009129	RECREONICS, INC.	1201143	1203978	110648		0.00	213.87	
06/12/12	0000010328	ADOLPH KIEFER & ASSOCIATE	1201142	1204380	110811		(136.85)	0.00	
06/12/12	0000010328	ADOLPH KIEFER & ASSOCIATE	1201142				(30.00)	0.00	
06/12/12	0000010328	ADOLPH KIEFER & ASSOCIATE	1201142	1204380	110811		0.00	136.85	
									39.06
Total Item 0201		EQUIPMENT				10,000.00	0.00	9,960.94	39.06
A.7180.0401		SUPPLIES				500.00			
									500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.7180.0402		FIRST AID SUPPLIES				1,000.00			
06/13/12	0000011857	BOUND TREE MEDICAL LLC	1201369				95.00	0.00	
06/19/12	0000001631	MOORE MEDICAL	1201405				575.78	0.00	
08/23/12	0000001631	MOORE MEDICAL	1201405	1206351	111727		(575.78)	0.00	
08/23/12	0000001631	MOORE MEDICAL	1201405	1206351	111727		0.00	575.78	
09/14/12	0000011857	BOUND TREE MEDICAL LLC	1201369	1206722	111971		(85.58)	0.00	
09/14/12	0000011857	BOUND TREE MEDICAL LLC	1201369				(9.42)	0.00	
09/14/12	0000011857	BOUND TREE MEDICAL LLC	1201369	1206722	111971		0.00	85.58	
									338.64
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	661.36	338.64
A.7180.0406		TELECOMMUNICATIONS/CABLE				4,330.69			
01/25/12	0000007944	CABLEVISION		1200077	108539		0.00	29.95	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.32	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	179.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				4,330.69			
02/06/12	0000011567	VERIZON		1200152	108761		0.00	93.48	
03/05/12	0000007944	CABLEVISION		1200670	109201		0.00	29.95	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	95.39	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	41.53	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	184.79	
03/29/12	0000007944	CABLEVISION		1201654	109647		0.00	29.95	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	116.00	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	35.59	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	182.52	
04/24/12	0000007944	CABLEVISION		1202516	110027		0.00	29.95	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	35.51	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	177.55	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	100.76	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	35.73	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	181.83	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	103.12	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	103.98	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	35.70	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	182.00	
07/27/12	0000007944	CABLEVISION		1108048	111428		0.00	29.95	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	162.93	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	36.26	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	108.77	
10/01/12	0000007944	CABLEVISION		1206898	112072		0.00	29.95	
10/01/12	0000007944	CABLEVISION		1206905	112072		0.00	29.95	
10/01/12	0000007944	CABLEVISION		1206906	112072		0.00	29.95	
10/01/12	0000007944	CABLEVISION		1206907	112072		0.00	29.95	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	195.11	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	43.26	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	126.67	
12/31/12	0000007944	CABLEVISION		1209109	113411		0.00	104.80	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	238.17	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	117.38	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	232.12	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	112.61	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				4,330.69			
12/31/12	0000011567	VERIZON		1209759	114100		0.00	227.62	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	107.17	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	225.77	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	102.70	
									0.00
Total Item 0406		TELECOMMUNICATIONS				4,330.69	0.00	4,330.69	0.00
A.7180.0407		ELECTRICITY				17,900.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	11.44	
02/13/12	0000001690	NYSEG		1200205	108808		0.00	1,222.81	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	149.73	
03/12/12	0000001690	NYSEG		1200936	109350		0.00	998.35	
03/12/12	0000001690	NYSEG		1200936	109350		0.00	(998.35)	
03/15/12	0000001690	NYSEG		1200936	109350		0.00	998.35	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	137.87	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	130.89	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	24.30	
06/14/12	0000001690	NYSEG		1204434	110833		0.00	831.94	
06/14/12	0000001690	NYSEG		1204443	110833		0.00	742.39	
06/20/12	0000001690	NYSEG		1204629	110904		0.00	2,088.66	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	348.51	
07/10/12	0000001690	NYSEG		1205434	111252		0.00	1,891.55	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	637.30	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	504.31	
08/28/12	0000001690	NYSEG		1206448	111793		0.00	2,155.57	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	414.20	
10/01/12	0000001690	NYSEG		1206837	112051		0.00	1,824.96	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	179.75	
10/24/12	0000001690	NYSEG		1207372	112331		0.00	478.51	
11/19/12	0000001690	NYSEG		1207667	112497		0.00	382.63	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	388.48	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	395.49	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				17,900.00			
12/31/12	0000001690	NYSEG		1208825	113225		0.00	822.77	
12/31/12	0000001690	NYSEG		1208840	113225		0.00	1,070.54	
Total Item 0407		ELECTRICITY				17,900.00	0.00	17,832.95	67.05
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				555.00	0.00	
01/18/12	0000012007	MOTT TANK INSPECTION, INC.	1200314				3,600.00	0.00	
01/18/12	0000012007	MOTT TANK INSPECTION, INC.	1200315				1,500.00	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				500.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				500.00	0.00	
01/19/12	0000006456	INTEGRITY PEST CONTROL	1200356				500.00	0.00	
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				125.00	0.00	
01/19/12	0000010350	GRAINGER	1200367				200.00	0.00	
01/20/12	0000002303	P & M ELECTRIC	1200376				1,000.00	0.00	
02/06/12	0000010350	GRAINGER	1200565				1,872.01	0.00	
02/06/12	0000010350	GRAINGER	1200567				1,585.54	0.00	
02/09/12	0000010350	GRAINGER	1200586				56.64	0.00	
02/09/12	0000010350	GRAINGER	1200601				287.64	0.00	
02/09/12	0000010350	GRAINGER	1200602				38.47	0.00	
02/27/12	0000011713	SPECIALTY POOL PRODUCTS	1200695				322.65	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201163	109450		(150.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201163	109450		0.00	150.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201164	109450		(150.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201164	109450		0.00	150.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201165	109450		(166.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200376	1201165	109450		0.00	166.00	
03/23/12	0000010350	GRAINGER	1200601	1201337	109529		(287.64)	0.00	
03/23/12	0000010350	GRAINGER	1200601	1201337	109529		0.00	287.64	
03/23/12	0000010350	GRAINGER	1200602	1201338	109529		(38.47)	0.00	
03/23/12	0000010350	GRAINGER	1200602	1201338	109529		0.00	38.47	
03/23/12	0000010350	GRAINGER	1200586	1201340	109529		(56.64)	0.00	
03/23/12	0000010350	GRAINGER	1200586	1201340	109529		0.00	56.64	
03/26/12	0000010350	GRAINGER	1200892				293.90	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
04/12/12	0000002303	P & M ELECTRIC	1200376				1,500.00	0.00	
04/12/12	0000006456	INTEGRITY PEST CONTROL	1200979				150.00	0.00	
04/16/12	0000002309	WALLAUER'S	1201018				85.39	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201960	109815		(827.41)	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201960	109815		0.00	827.41	
04/16/12	0000010350	GRAINGER	1200565	1201961	109815		(289.90)	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201961	109815		0.00	289.90	
04/16/12	0000010350	GRAINGER	1200565	1201962	109815		(539.10)	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201962	109815		0.00	539.10	
04/16/12	0000010350	GRAINGER	1200565	1201963	109815		(111.39)	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201963	109815		0.00	111.39	
04/16/12	0000010350	GRAINGER	1200565	1201964	109815		(104.21)	0.00	
04/16/12	0000010350	GRAINGER	1200565	1201964	109815		0.00	108.04	
04/16/12	0000010350	GRAINGER	1200567	1201967	109815		(694.03)	0.00	
04/16/12	0000010350	GRAINGER	1200567	1201967	109815		0.00	694.03	
04/16/12	0000010350	GRAINGER	1200567	1201968	109815		(173.94)	0.00	
04/16/12	0000010350	GRAINGER	1200567	1201968	109815		0.00	173.94	
04/16/12	0000010350	GRAINGER	1200567	1201969	109815		(539.10)	0.00	
04/16/12	0000010350	GRAINGER	1200567	1201969	109815		0.00	539.10	
04/16/12	0000010350	GRAINGER	1200567	1201970	109815		(74.26)	0.00	
04/16/12	0000010350	GRAINGER	1200567	1201970	109815		0.00	74.26	
04/16/12	0000010350	GRAINGER	1200567	1201971	109815		(104.21)	0.00	
04/16/12	0000010350	GRAINGER	1200567	1201971	109815		0.00	108.04	
04/19/12	0000011713	SPECIALTY POOL PRODUCTS	1200695	1202232	109927		(243.66)	0.00	
04/19/12	0000011713	SPECIALTY POOL PRODUCTS	1200695	1202232	109927		0.00	243.66	
04/23/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201056				214.77	0.00	
04/25/12	0000006456	INTEGRITY PEST CONTROL	1200979				(150.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202587	110054		(187.00)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202587	110054		0.00	187.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202592	110054		(409.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202592	110054		0.00	347.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202592	110054		0.00	62.50	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202593	110054		(409.50)	0.00	
04/25/12	0000002303	P & M ELECTRIC	1200376	1202593	110054		0.00	409.50	
04/25/12	0000010350	GRAINGER	1200892	1202605	110063		(293.90)	0.00	
04/25/12	0000010350	GRAINGER	1200892	1202605	110063		0.00	293.90	

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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 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
04/26/12	0000002309	WALLAUER'S	1201077				113.73	0.00	
04/26/12	0000004774	CARMEL WINWATER WORKS CO.	1201078				294.44	0.00	
04/30/12	0000010350	GRAINGER	1201108				126.02	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203394	110387		(0.18)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203394	110387		0.00	0.18	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203395	110387		(10.42)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203395	110387		0.00	10.42	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203396	110387		(8.99)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203396	110387		0.00	8.99	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203397	110387		(11.69)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203397	110387		0.00	11.69	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203398	110387		(24.00)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203398	110387		0.00	24.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203399	110387		(6.43)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203399	110387		0.00	6.43	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203403	110387		(6.29)	0.00	
05/17/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1203403	110387		0.00	6.29	
05/17/12	0000011713	SPECIALTY POOL PRODUCTS	1200695	1203435	110400		(78.99)	0.00	
05/17/12	0000011713	SPECIALTY POOL PRODUCTS	1200695	1203435	110400		0.00	78.99	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.		1203479	110416		0.00	60.00	
05/30/12	0000008075	SIMPLEX GRINNELL LP	1201268				216.00	0.00	
05/31/12	0000012175	TAYLOR & ASSOCIATES	1201288				1,975.00	0.00	
06/05/12	0000002309	WALLAUER'S	1201018	1203919	110620		(85.39)	0.00	
06/05/12	0000002309	WALLAUER'S	1201018	1203919	110620		0.00	85.39	
06/11/12	0000002309	WALLAUER'S	1201077	1204193	110728		(55.98)	0.00	
06/11/12	0000002309	WALLAUER'S	1201077	1204193	110728		0.00	55.98	
06/11/12	0000002309	WALLAUER'S	1201077	1204194	110728		(57.75)	0.00	
06/11/12	0000002309	WALLAUER'S	1201077	1204194	110728		0.00	57.75	
06/11/12	0000010350	GRAINGER	1201108	1204227	110742		(126.02)	0.00	
06/11/12	0000010350	GRAINGER	1201108	1204227	110742		0.00	126.02	
06/11/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201056	1204235	110747		(214.77)	0.00	
06/11/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1201056	1204235	110747		0.00	214.78	
06/12/12	0000004774	CARMEL WINWATER WORKS CO.	1201078	1204341	110790		(294.44)	0.00	
06/12/12	0000004774	CARMEL WINWATER WORKS CO.	1201078	1204341	110790		0.00	294.44	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
06/12/12	0000010350	GRAINGER	1200367	1204381	110812		(29.20)	0.00	
06/12/12	0000010350	GRAINGER	1200367	1204381	110812		0.00	29.20	
06/20/12	0000012007	MOTT TANK INSPECTION, INC.	1200315	1204733	110931		(1,500.00)	0.00	
06/20/12	0000012007	MOTT TANK INSPECTION, INC.	1200315	1204733	110931		0.00	1,500.00	
06/22/12	0000002309	WALLAUER'S	1201430				79.88	0.00	
06/22/12	0000008075	SIMPLEX GRINNELL LP	1201431				300.00	0.00	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				336.60	0.00	
06/27/12	0000012007	MOTT TANK INSPECTION, INC.	1200314	1205107	111116		(1,800.00)	0.00	
06/27/12	0000012007	MOTT TANK INSPECTION, INC.	1200314	1205107	111116		0.00	1,800.00	
06/27/12	0000012007	MOTT TANK INSPECTION, INC.	1200314	1205108	111116		(1,800.00)	0.00	
06/27/12	0000012007	MOTT TANK INSPECTION, INC.	1200314	1205108	111116		0.00	1,800.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205183	111152		(9.98)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205183	111152		0.00	9.98	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205305	111195		(3.59)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205305	111195		0.00	3.59	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205311	111195		(10.25)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205311	111195		0.00	10.25	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205312	111195		(13.61)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205312	111195		0.00	13.61	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205315	111195		(7.87)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205315	111195		0.00	7.87	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205318	111195		(5.40)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205318	111195		0.00	5.40	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205319	111195		(2.70)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205319	111195		0.00	2.70	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205321	111195		(3.60)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205321	111195		0.00	3.60	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205322	111195		(9.89)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205322	111195		0.00	9.89	
07/23/12	0000006456	INTEGRITY PEST CONTROL	1201546				125.00	0.00	
07/23/12	0000006456	INTEGRITY PEST CONTROL	1201557				35.00	0.00	
08/02/12	0000006456	INTEGRITY PEST CONTROL	1201614				100.00	0.00	
08/07/12	0000012175	TAYLOR & ASSOCIATES	1201288	1206141	111613		(1,975.00)	0.00	
08/07/12	0000012175	TAYLOR & ASSOCIATES	1201288	1206141	111613		0.00	1,975.00	
08/08/12	0000010350	GRAINGER	1200367				(170.80)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
08/09/12	0000001574	MARSHALL ALARM SYS., INC.	1201665				666.00	0.00	
08/09/12	0000006456	INTEGRITY PEST CONTROL	1201670				100.00	0.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206223	111662		0.00	120.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206224	111662		0.00	120.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206225	111662		0.00	120.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206226	111662		0.00	120.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206228	111662		0.00	80.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206229	111662		0.00	80.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206230	111662		0.00	80.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206231	111662		0.00	80.00	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206233	111662		0.00	27.75	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206234	111662		0.00	27.75	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206235	111662		0.00	27.75	
08/10/12	0000001574	MARSHALL ALARM SYS., INC.		1206236	111662		0.00	27.75	
08/13/12	0000002303	P & M ELECTRIC	1201686				500.00	0.00	
08/13/12	0000006456	INTEGRITY PEST CONTROL	1201687				50.00	0.00	
08/23/12	0000002309	WALLAUER'S	1201430	1206353	111729		(79.88)	0.00	
08/23/12	0000002309	WALLAUER'S	1201430	1206353	111729		0.00	79.88	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		(111.00)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		0.00	27.75	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		0.00	27.75	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		0.00	27.75	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1206688	111943		0.00	27.75	
09/14/12	0000002303	P & M ELECTRIC	1200376	1206692	111946		(773.49)	0.00	
09/14/12	0000002303	P & M ELECTRIC	1200376	1206692	111946		0.00	773.49	
09/27/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049				70.91	0.00	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		(127.90)	0.00	
09/27/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1206785	112004		0.00	127.90	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201557	1206883	112066		(35.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201557	1206883	112066		0.00	35.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201614	1206884	112066		(100.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201614	1206884	112066		0.00	100.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201546	1206885	112066		(125.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1201546	1206885	112066		0.00	125.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1200356	1206889	112066		(170.00)	0.00	
10/01/12	0000006456	INTEGRITY PEST CONTROL	1200356	1206889	112066		0.00	170.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(336.60)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	336.60	
10/05/12	0000002303	P & M ELECTRIC	1202130				350.00	0.00	
10/11/12	0000005305	HOME DEPOT CREDIT SERVICE	1202169				1,798.80	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201431	1207284	112290		(150.00)	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201431	1207284	112290		0.00	150.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201268	1207287	112290		(108.00)	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201268	1207287	112290		0.00	108.00	
10/19/12	0000002303	P & M ELECTRIC	1202242				200.00	0.00	
10/23/12	0000002303	P & M ELECTRIC		1207316	112304		0.00	636.00	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		(254.51)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200376	1207317	112304		0.00	1,009.25	
10/23/12	0000002303	P & M ELECTRIC	1201686	1207320	112304		(198.59)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1201686				(301.41)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1201686	1207320	112304		0.00	198.59	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1207331	112309		(439.20)	0.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(50.82)	0.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1207331	112309		0.00	439.20	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE		1207332	112309		0.00	494.15	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		(111.00)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		0.00	27.75	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		0.00	27.75	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		0.00	27.75	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207505	112401		0.00	27.75	
11/07/12	0000010350	GRAINGER	1202332				180.99	0.00	
11/13/12	0000005305	HOME DEPOT CREDIT SERVICE	1202169				(1,798.80)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		(111.00)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		0.00	27.75	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		0.00	27.75	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		0.00	27.75	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1207650	112493		0.00	27.75	
12/13/12	0000012391	HUDSON VALLEY AWNINGS & SHADES INC.	1202600				9,500.00	0.00	
12/18/12	0000002303	P & M ELECTRIC	1202606				400.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				33,555.00			
12/20/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC		1208329	112959		0.00	28.00	
12/20/12	0000002303	P & M ELECTRIC	1202606				(400.00)	0.00	
12/27/12	0000005305	HOME DEPOT CREDIT SERVICE	1202668				247.20	0.00	
12/31/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				(125.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(247.19)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665				(13.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202668				(247.20)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200356				(330.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201431				(150.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201670				(100.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049	1208513	113061		(10.97)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049	1208513	113061		0.00	10.97	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201687	1208574	113103		(50.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201687	1208574	113103		0.00	50.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL		1208625	113103		0.00	70.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		(320.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		0.00	80.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		0.00	80.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		0.00	80.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		0.00	80.00	
12/31/12	0000010350	GRAINGER	1202332	1208948	113318		(180.99)	0.00	
12/31/12	0000010350	GRAINGER	1202332	1208948	113318		0.00	180.99	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	16.82	
12/31/12	0000002303	P & M ELECTRIC	1202130	1209125	113490		(350.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202130	1209125	113490		0.00	374.00	
12/31/12	0000002303	P & M ELECTRIC	1202242	1209126	113490		(200.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202242	1209126	113490		0.00	374.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209164	113498		0.00	95.00	
12/31/12	0000012404	MICHAEL DUBOVSKY		1209179	113519		0.00	187.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201268	1209189	113529		(108.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201268	1209189	113529		0.00	108.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049	1209412	113676		(59.94)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049	1209412	113676		0.00	59.94	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209582	113812		0.00	160.00	
Total Item 0416		BUILDING MAINTENANCE				33,555.00	10,055.00	22,131.74	1,368.26

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0421		SYSTEMS MAINTENANCE				1,000.00			
02/28/12	0000004308	VERMONT SYSTEMS, INC.		1200407	109040		0.00	930.00	
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	930.00	70.00
A.7180.0423		TRAINING				3,000.00			
04/12/12	0000010001	STAYWELL COMPANY	1200978				157.45	0.00	
05/02/12	0000008371	ORLOWSKI, TODD		1202975	110200		0.00	190.18	
05/15/12	0000006293	SANTUCCI	1201192				770.00	0.00	
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				850.00	0.00	
05/30/12	0000010001	STAYWELL COMPANY	1200978	1203776	110544		(157.45)	0.00	
05/30/12	0000010001	STAYWELL COMPANY	1200978	1203776	110544		0.00	157.45	
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				(850.00)	0.00	
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				900.00	0.00	
06/12/12	0000006293	SANTUCCI	1201192	1204352	110794		(770.00)	0.00	
06/12/12	0000006293	SANTUCCI	1201192	1204352	110794		0.00	770.00	
06/28/12	0000002102	YORKTOWN VOLUNTEER	1201270	1205127	111124		(900.00)	0.00	
06/28/12	0000002102	YORKTOWN VOLUNTEER	1201270	1205127	111124		0.00	900.00	
Total Item 0423		TRAINING				3,000.00	0.00	2,017.63	982.37
A.7180.0430		PROGRAM EXPENSE				5,000.00			
01/11/12	0000003415	WEST CTY DEPT HEALTH	1200151				2,770.00	0.00	
01/13/12	0000003415	WEST CTY DEPT HEALTH	1200151	1200016	108463		(2,770.00)	0.00	
01/13/12	0000003415	WEST CTY DEPT HEALTH	1200151	1200016	108463		0.00	2,770.00	
03/19/12	0000001917	S & S WORLDWIDE, INC.	1200851				115.20	0.00	
05/17/12	0000001917	S & S WORLDWIDE, INC.	1200851	1203404	110388		(115.20)	0.00	
05/17/12	0000001917	S & S WORLDWIDE, INC.	1200851	1203404	110388		0.00	115.20	
05/23/12	0000003415	WEST CTY DEPT HEALTH	1201249				355.00	0.00	
05/23/12	0000003415	WEST CTY DEPT HEALTH	1201249	1203555	110439		(355.00)	0.00	
05/23/12	0000003415	WEST CTY DEPT HEALTH	1201249	1203555	110439		0.00	275.00	
05/23/12	0000003415	WEST CTY DEPT HEALTH	1201249	1203555	110439		0.00	80.00	
09/28/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060				515.48	0.00	
09/28/12	0000009129	RECREONICS, INC.	1202063				1,060.48	0.00	
10/09/12	0000009129	RECREONICS, INC.	1202141				64.32	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0430		PROGRAM EXPENSE				5,000.00			
12/31/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060	1208499	113055		(515.48)	0.00	
12/31/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060	1208499	113055		0.00	462.00	
12/31/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060	1208499	113055		0.00	53.48	
12/31/12	0000009129	RECREONICS, INC.	1202063	1208523	113072		(1,060.48)	0.00	
12/31/12	0000009129	RECREONICS, INC.	1202063	1208523	113072		0.00	920.40	
12/31/12	0000009129	RECREONICS, INC.	1202063	1208523	113072		0.00	140.08	
12/31/12	0000009129	RECREONICS, INC.	1202141	1208928	113299		(64.32)	0.00	
12/31/12	0000009129	RECREONICS, INC.	1202141	1208928	113299		0.00	64.32	
12/31/12	0000009129	RECREONICS, INC.	1202141	1208928	113299		0.00	13.68	
									105.84
Total Item 0430		SIGNAL MAINTENANCE				5,000.00	0.00	4,894.16	105.84
A.7180.0434		UNIFORMS				5,000.00			
02/06/12	0000010340	THE LIFEGUARD STORE, INC	1200560				2,224.00	0.00	
03/19/12	0000001917	S & S WORLDWIDE, INC.	1200851				19.32	0.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201334	109528		(1,085.00)	0.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201334	109528		0.00	1,085.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201335	109528		(612.00)	0.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201335	109528		0.00	612.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201336	109528		(496.00)	0.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560				(31.00)	0.00	
03/23/12	0000010340	THE LIFEGUARD STORE, INC	1200560	1201336	109528		0.00	496.00	
04/26/12	0000010350	GRAINGER	1201083				235.58	0.00	
05/07/12	0000008584	SONIC SPORTS	1201147				1,385.72	0.00	
05/09/12	0000011782	CANNON SPORTS, INC	1201168				235.20	0.00	
05/17/12	0000001917	S & S WORLDWIDE, INC.	1200851	1203404	110388		(19.32)	0.00	
05/17/12	0000001917	S & S WORLDWIDE, INC.	1200851	1203404	110388		0.00	19.32	
05/31/12	0000012174	VISION DESIGNS LLC	1201287				645.00	0.00	
06/20/12	0000011782	CANNON SPORTS, INC	1201168	1204732	110930		(235.20)	0.00	
06/20/12	0000011782	CANNON SPORTS, INC	1201168	1204732	110930		0.00	235.20	
06/28/12	0000010350	GRAINGER	1201083	1205154	111133		(229.11)	0.00	
06/28/12	0000010350	GRAINGER	1201083	1205154	111133		0.00	229.11	
06/28/12	0000010350	GRAINGER	1201083	1205155	111133		(6.47)	0.00	
06/28/12	0000010350	GRAINGER	1201083	1205155	111133		0.00	6.47	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				5,000.00			
09/05/12	0000008584	SONIC SPORTS	1201147	1206524	111839		(1,385.72)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201147	1206524	111839		0.00	1,385.72	
10/09/12	0000012174	VISION DESIGNS LLC	1201287	1207147	112199		(645.00)	0.00	
10/09/12	0000012174	VISION DESIGNS LLC	1201287	1207147	112199		0.00	651.95	
									279.23
Total Item 0434		UNIFORMS				5,000.00	0.00	4,720.77	279.23
A.7180.0450		WATER PURCHASE				4,424.36			
03/28/12	0000004341	TOWN OF YORKTOWN WATER		1201586	109626		0.00	21.42	
07/10/12	0000004341	TOWN OF YORKTOWN WATER		1205429	111255		0.00	126.14	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207057	112166		0.00	2,627.52	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207058	112166		0.00	69.02	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	1,217.26	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	363.00	
									0.00
Total Item 0450		WATER				4,424.36	0.00	4,424.36	0.00
A.7180.0451		CHEMICALS				14,500.00			
01/19/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				300.00	0.00	
01/19/12	0000001717	ORANGE COUNTY POOLS, INC.	1200359				100.00	0.00	
01/26/12	0000009442	SLACK CHEMICAL CO., INC.	1200434				2,500.00	0.00	
01/26/12	0000011298	KUEHNE CHEMICAL COMPANY, INC	1200435				2,500.00	0.00	
01/27/12	0000010936	AIRGAS EAST	1200473				500.00	0.00	
02/09/12	0000009442	SLACK CHEMICAL CO., INC.	1200603				583.60	0.00	
02/09/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200608				993.00	0.00	
04/16/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200608	1201872	109774		(993.00)	0.00	
04/16/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200608	1201872	109774		0.00	993.00	
05/04/12	0000001084	BEL-AQUA POOL SUPPLY INC	1201144				238.00	0.00	
05/30/12	0000009442	SLACK CHEMICAL CO., INC.	1200603	1203774	110542		(583.60)	0.00	
05/30/12	0000009442	SLACK CHEMICAL CO., INC.	1200603	1203774	110542		0.00	583.60	
06/05/12	0000011298	KUEHNE CHEMICAL COMPANY, INC	1200435	1204005	110664		(2,053.85)	0.00	
06/05/12	0000011298	KUEHNE CHEMICAL COMPANY, INC	1200435				(446.15)	0.00	
06/05/12	0000011298	KUEHNE CHEMICAL COMPANY, INC	1200435	1204005	110664		0.00	2,053.85	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				14,500.00			
06/06/12	0000010936	AIRGAS EAST	1201315				2,000.00	0.00	
06/26/12	0000001717	ORANGE COUNTY POOLS, INC.	1201444				59.90	0.00	
07/02/12	0000009442	SLACK CHEMICAL CO., INC.	1201487				3,000.00	0.00	
07/23/12	0000010936	AIRGAS EAST	1201547				240.00	0.00	
08/02/12	0000010936	AIRGAS EAST	1201616				240.00	0.00	
08/03/12	0000009442	SLACK CHEMICAL CO., INC.	1201619				903.20	0.00	
08/15/12	0000010936	AIRGAS EAST	1201695				240.00	0.00	
08/22/12	0000009442	SLACK CHEMICAL CO., INC.	1201734				677.40	0.00	
08/23/12	0000010936	AIRGAS EAST	1201315	1206380	111748		(1,756.05)	0.00	
08/23/12	0000010936	AIRGAS EAST	1201315	1206380	111748		0.00	1,756.05	
08/31/12	0000010936	AIRGAS EAST	1201825				72.00	0.00	
09/10/12	0000001084	BEL-AQUA POOL SUPPLY INC	1201144	1206544	111842		(170.45)	0.00	
09/10/12	0000001084	BEL-AQUA POOL SUPPLY INC	1201144				(67.55)	0.00	
09/10/12	0000001084	BEL-AQUA POOL SUPPLY INC	1201144	1206544	111842		0.00	170.45	
10/09/12	0000010936	AIRGAS EAST	1200473				(500.00)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200473				500.00	0.00	
10/09/12	0000010936	AIRGAS EAST	1200473	1207117	112190		(175.50)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200473	1207117	112190		0.00	175.50	
10/09/12	0000010936	AIRGAS EAST	1201547	1207118	112190		(72.00)	0.00	
10/09/12	0000010936	AIRGAS EAST	1201547	1207118	112190		0.00	72.00	
10/09/12	0000010936	AIRGAS EAST	1201616	1207119	112190		(144.00)	0.00	
10/09/12	0000010936	AIRGAS EAST	1201616				(96.00)	0.00	
10/09/12	0000010936	AIRGAS EAST	1201616	1207119	112190		0.00	144.00	
10/09/12	0000010936	AIRGAS EAST	1201695	1207120	112190		(48.00)	0.00	
10/09/12	0000010936	AIRGAS EAST	1201695	1207120	112190		0.00	48.00	
10/11/12	0000001084	BEL-AQUA POOL SUPPLY INC	1202159				835.43	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1200434	1207570	112438		(2,500.00)	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1200434	1207570	112438		0.00	2,601.85	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1201487	1207571	112438		(3,000.00)	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1201487	1207571	112438		0.00	3,381.36	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1201619	1207572	112438		(677.40)	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1201619				(225.80)	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1201619	1207572	112438		0.00	677.40	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				14,500.00			
11/21/12	0000009442	SLACK CHEMICAL CO., INC.	1201734	1207831	112607		(677.40)	0.00	
11/21/12	0000009442	SLACK CHEMICAL CO., INC.	1201734	1207831	112607		0.00	677.40	
11/21/12	0000010936	AIRGAS EAST	1200473	1207840	112615		(175.50)	0.00	
11/21/12	0000010936	AIRGAS EAST	1200473	1207840	112615		0.00	175.50	
12/31/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				(300.00)	0.00	
12/31/12	0000001717	ORANGE COUNTY POOLS, INC.	1200359				(100.00)	0.00	
12/31/12	0000001717	ORANGE COUNTY POOLS, INC.	1201444				(59.90)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473				(149.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201315				(243.95)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201547				(96.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201695				(192.00)	0.00	
12/31/12	0000001084	BEL-AQUA POOL SUPPLY INC	1202159	1208486	113044		(835.43)	0.00	
12/31/12	0000001084	BEL-AQUA POOL SUPPLY INC	1202159	1208486	113044		0.00	499.66	
12/31/12	0000001084	BEL-AQUA POOL SUPPLY INC	1202159	1208486	113044		0.00	335.80	
12/31/12	0000010936	AIRGAS EAST	1201547	1208530	113077		(72.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201547	1208530	113077		0.00	72.00	
12/31/12	0000010936	AIRGAS EAST	1201825	1209572	113830		(72.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201825	1209572	113830		0.00	72.00	
Total Item 0451		CHEMICALS				14,500.00	0.00	14,489.42	10.58
A.7180.0453		POOL MAINTENANCE				32,800.00			
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				200.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				200.00	0.00	
01/19/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				500.00	0.00	
01/19/12	0000010360	ASA STONE & MASON SUPPLY	1200358				100.00	0.00	
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				100.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				(200.00)	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				500.00	0.00	
01/20/12	0000002303	P & M ELECTRIC	1200376				1,500.00	0.00	
02/06/12	0000002309	WALLAUER'S	1200561				218.28	0.00	
02/06/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200563				1,336.77	0.00	
02/06/12	0000008782	POLLACK PAINT INDUSTRIES	1200564				348.00	0.00	
02/06/12	0000008782	POLLACK PAINT INDUSTRIES	1200570				359.50	0.00	
02/08/12	0000008782	POLLACK PAINT INDUSTRIES	1200585				3,098.90	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				32,800.00			
02/09/12	0000010350	GRAINGER	1200599				101.25	0.00	
02/09/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1200604				1,775.00	0.00	
02/09/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200606				639.00	0.00	
02/17/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200642				455.00	0.00	
02/17/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200643				66.00	0.00	
02/17/12	0000010350	GRAINGER	1200644				222.20	0.00	
02/17/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200645				276.50	0.00	
02/28/12	0000012116	RYAN HERCO PRODUCTS CORP	1200704				325.00	0.00	
02/28/12	0000012116	RYAN HERCO PRODUCTS CORP	1200705				318.30	0.00	
02/28/12	0000012116	RYAN HERCO PRODUCTS CORP	1200706				820.55	0.00	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200606	1201278	109502		(639.00)	0.00	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200606	1201278	109502		0.00	639.20	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200563	1201279	109502		(1,336.77)	0.00	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200563	1201279	109502		0.00	1,336.77	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200645	1201280	109502		(276.50)	0.00	
03/23/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200645	1201280	109502		0.00	276.50	
03/23/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1200604	1201320	109518		(1,773.80)	0.00	
03/23/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1200604				(1.20)	0.00	
03/23/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1200604	1201320	109518		0.00	1,773.80	
03/23/12	0000008782	POLLACK PAINT INDUSTRIES	1200564	1201324	109522		(348.00)	0.00	
03/23/12	0000008782	POLLACK PAINT INDUSTRIES	1200564	1201324	109522		0.00	348.00	
03/23/12	0000008782	POLLACK PAINT INDUSTRIES	1200585	1201325	109522		(3,098.90)	0.00	
03/23/12	0000008782	POLLACK PAINT INDUSTRIES	1200585	1201325	109522		0.00	3,098.90	
03/27/12	0000002309	WALLAUER'S	1200561	1201514	109602		(218.28)	0.00	
03/27/12	0000002309	WALLAUER'S	1200561	1201514	109602		0.00	243.36	
03/29/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200923				1,035.58	0.00	
04/12/12	0000008782	POLLACK PAINT INDUSTRIES	1200570	1201826	109748		(359.50)	0.00	
04/12/12	0000008782	POLLACK PAINT INDUSTRIES	1200570	1201826	109748		0.00	359.50	
04/16/12	0000010350	GRAINGER	1200644	1201957	109815		(52.55)	0.00	
04/16/12	0000010350	GRAINGER	1200644	1201957	109815		0.00	52.55	
04/16/12	0000010350	GRAINGER	1200644	1201958	109815		(169.65)	0.00	
04/16/12	0000010350	GRAINGER	1200644	1201958	109815		0.00	169.65	
04/16/12	0000010350	GRAINGER	1200599	1201959	109815		(101.25)	0.00	
		GRAINGER							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				32,800.00			
04/16/12	0000010350		1200599	1201959	109815		0.00	107.00	
04/16/12	0000012116	RYAN HERCO PRODUCTS CORP	1200704	1201988	109826		(325.00)	0.00	
04/16/12	0000012116	RYAN HERCO PRODUCTS CORP	1200704	1201988	109826		0.00	330.52	
04/16/12	0000012116	RYAN HERCO PRODUCTS CORP	1200706	1201989	109826		(819.92)	0.00	
04/16/12	0000012116	RYAN HERCO PRODUCTS CORP	1200706				(0.63)	0.00	
04/16/12	0000012116	RYAN HERCO PRODUCTS CORP	1200706	1201989	109826		0.00	819.92	
04/18/12	0000012116	RYAN HERCO PRODUCTS CORP	1200705	1202190	109908		(269.33)	0.00	
04/18/12	0000012116	RYAN HERCO PRODUCTS CORP	1200705	1202190	109908		0.00	269.33	
04/26/12	0000010350	GRAINGER	1201082				9.30	0.00	
04/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109				1,642.40	0.00	
04/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200923				(1,035.58)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202918	110175		(101.67)	0.00	
05/01/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1202918	110175		0.00	101.67	
05/07/12	0000012162	AVERSANO	1201145				16,310.00	0.00	
05/17/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200643	1203389	110383		(66.00)	0.00	
05/17/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200643	1203389	110383		0.00	80.73	
05/17/12	0000012116	RYAN HERCO PRODUCTS CORP	1200705	1203440	110403		(48.97)	0.00	
05/17/12	0000012116	RYAN HERCO PRODUCTS CORP	1200705	1203440	110403		0.00	57.83	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203767	110538		(806.20)	0.00	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203767	110538		0.00	806.20	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203768	110538		(806.20)	0.00	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203768	110538		0.00	806.20	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203769	110538		(19.19)	0.00	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109				(10.81)	0.00	
05/30/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1201109	1203769	110538		0.00	19.19	
06/05/12	0000010350	GRAINGER	1201082	1203997	110658		(9.30)	0.00	
06/05/12	0000010350	GRAINGER	1201082	1203997	110658		0.00	9.30	
06/11/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1204230	110743		(10.00)	0.00	
06/11/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1204230	110743		0.00	10.00	
06/11/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1204231	110743		(14.50)	0.00	
06/11/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1204231	110743		0.00	14.50	
06/13/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1201364				1,000.00	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205188	111152		(58.80)	0.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205188	111152		0.00	58.80	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				32,800.00			
07/05/12	0000012162	AVERSANO	1201145	1205207	111164		(16,310.00)	0.00	
07/05/12	0000012162	AVERSANO	1201145	1205207	111164		0.00	18,360.00	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205188	111152		0.00	(58.80)	
07/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1205188	111152		0.00	58.70	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205308	111195		(11.14)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205308	111195		0.00	11.14	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205309	111195		(12.59)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205309	111195		0.00	12.59	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205317	111195		(49.79)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200353	1205317	111195		0.00	49.79	
07/23/12	0000010350	GRAINGER	1201549				65.44	0.00	
08/15/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1201364	1206306	111702		(50.00)	0.00	
08/15/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1201364				(950.00)	0.00	
08/15/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1201364	1206306	111702		0.00	50.00	
09/10/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1206584	111868		(14.50)	0.00	
09/10/12	0000010360	ASA STONE & MASON SUPPLY	1200358	1206584	111868		0.00	14.50	
10/09/12	0000010350	GRAINGER	1201549	1207113	112189		(65.44)	0.00	
10/09/12	0000010350	GRAINGER	1201549	1207113	112189		0.00	65.44	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1207331	112309		(66.41)	0.00	
10/23/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355	1207331	112309		0.00	66.41	
10/24/12	0000008782	POLLACK PAINT INDUSTRIES	1202271				2,083.20	0.00	
11/07/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325				589.26	0.00	
11/20/12	0000005305	HOME DEPOT CREDIT SERVICE	1202374				59.94	0.00	
11/26/12	0000012355	GLOBAL TEST SUPPLY	1202422				342.00	0.00	
12/19/12	0000010350	GRAINGER	1202646				53.21	0.00	
12/19/12	0000003465	UNITED STATES PLASTIC	1202651				64.00	0.00	
12/31/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				(100.00)	0.00	
12/31/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				(500.00)	0.00	
12/31/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200642				(455.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(126.48)	0.00	
12/31/12	0000008782	POLLACK PAINT INDUSTRIES	1202271				(833.28)	0.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651				(7.59)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				32,800.00			
12/31/12	000005305	HOME DEPOT CREDIT SERVICE	1200355				(273.12)	0.00	
12/31/12	0000010360	ASA STONE & MASON SUPPLY	1200358				(61.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1200376				(1,500.00)	0.00	
12/31/12	0000008782	POLLACK PAINT INDUSTRIES	1202271	1208927	113298		(1,249.92)	0.00	
12/31/12	0000008782	POLLACK PAINT INDUSTRIES	1202271	1208927	113298		0.00	1,249.92	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202374	1209395	113665		(59.94)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202374	1209395	113665		0.00	31.98	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202374	1209395	113665		0.00	31.98	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		(589.26)	0.00	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		0.00	487.20	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		0.00	63.36	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		0.00	31.20	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		0.00	7.50	
12/31/12	0000012355	GLOBAL TEST SUPPLY	1202422	1209463	113733		(342.00)	0.00	
12/31/12	0000012355	GLOBAL TEST SUPPLY	1202422	1209463	113733		0.00	342.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651	1209663	113926		(56.41)	0.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651	1209663	113926		0.00	37.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651	1209663	113926		0.00	2.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651	1209663	113926		0.00	17.41	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		(53.21)	0.00	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		0.00	6.42	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		0.00	5.27	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		0.00	19.20	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		0.00	22.32	
									26.05
Total Item 0453		POOL MAINTENANCE				32,800.00	0.00	32,773.95	26.05
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				15,300.00			
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	939.98	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	969.30	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,236.80	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	2,081.40	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				15,300.00			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,457.97	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	251.30	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,199.75	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,341.56	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,105.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	115.94	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	593.87	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	452.13	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	508.88	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	189.88	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	823.20	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	965.82	
									67.22
Total Item 0110		PART TIME & SEASONAL				15,300.00	0.00	15,232.78	67.22
A.7190.0430		PROGRAM EXPENSE				100.00			
									100.00
Total Item 0430		SIGNAL MAINTENANCE				100.00	0.00	0.00	100.00
A.7190.0446		CUSTODIAL FEES				4,100.00			
03/26/12	0000001523	LAKELAND CENTRAL SCHOOL D	1200898				2,551.50	0.00	
08/07/12	0000001523	LAKELAND CENTRAL SCHOOL D	1200898	1206088	111587		(2,110.50)	0.00	
08/07/12	0000001523	LAKELAND CENTRAL SCHOOL D	1200898				(441.00)	0.00	
08/07/12	0000001523	LAKELAND CENTRAL SCHOOL D	1200898	1206088	111587		0.00	2,110.50	
09/16/12	0000001523	LAKELAND CENTRAL SCHOOL D	1201956				2,592.00	0.00	
12/31/12	0000001523	LAKELAND CENTRAL SCHOOL D	1201956				(615.50)	0.00	
12/31/12	0000001523	LAKELAND CENTRAL SCHOOL D	1201956	1209654	113915		(1,976.50)	0.00	
12/31/12	0000001523	LAKELAND CENTRAL SCHOOL D	1201956	1209654	113915		0.00	1,976.50	
									13.00
Total Item 0446		SCHOOL CUSTODIAN FEES				4,100.00	0.00	4,087.00	13.00
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				190,494.00			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				190,494.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	7,739.25	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	7,739.25	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	7,739.25	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	7,739.25	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	7,739.25	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	7,739.25	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	7,739.25	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	7,739.25	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	8,784.04	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	7,855.33	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	7,855.33	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	6,627.25	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	136.21	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	5,399.19	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	17.03	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	5,399.20	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	34.05	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	5,399.20	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	34.05	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	5,399.20	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	5,399.20	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	7,465.98	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	34.05	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	7,465.98	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	34.05	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	7,465.98	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	34.05	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	7,465.98	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	7,465.98	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	7,465.99	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	7,465.99	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				190,494.00			
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	7,465.98	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	2,100.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	8,212.59	
Total Item 0101		SALARIES				190,494.00	0.00	190,395.88	98.12
A.7215.0105		OVERTIME				165.34			
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	165.34	
A.7215.0105.0002		OT.HURRICANE SANDY				2,331.10			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	1,012.68	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	1,318.42	
Total Item 0105		OVERTIME				2,496.44	0.00	2,496.44	0.00
A.7215.0106		LONGEVITY				3,600.00			
09/13/12		P/R OTHER GROSS PAY	21767				0.00	1,400.00	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	1,400.00	
Total Item 0106		LONGEVITY				3,600.00	0.00	2,800.00	800.00
A.7215.0201		EQUIP				5,000.00			
01/06/12	0000001901	SNAP ON TOOLS CORP	1200077				500.00	0.00	
04/23/12	0000001901	SNAP ON TOOLS CORP	1200077	1202412	109970		(55.00)	0.00	
04/23/12	0000001901	SNAP ON TOOLS CORP	1200077	1202412	109970		0.00	55.00	
05/21/12	0000001901	SNAP ON TOOLS CORP	1201207				2,849.99	0.00	
06/18/12	0000001902	SNAP-ON INDUSTRIAL	1201207	1204528	111146		(2,849.99)	0.00	
06/18/12	0000001902	SNAP-ON INDUSTRIAL	1201207	1204528	111146		0.00	2,849.99	
06/18/12	0000001902	SNAP-ON INDUSTRIAL	1201207	1204528	111146		0.00	(2,849.99)	
07/05/12	0000001902	SNAP-ON INDUSTRIAL	1201207	1204528	111146		0.00	2,849.99	
08/24/12	0000001901	SNAP ON TOOLS CORP	1201770				77.00	0.00	
08/29/12	0000001901	SNAP ON TOOLS CORP	1200077				(445.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP							
						5,000.00			
08/30/12	0000001901	SNAP ON TOOLS CORP	1201817				989.95	0.00	
11/05/12	0000001901	SNAP ON TOOLS CORP	1201817	1207515	112406		(989.95)	0.00	
11/05/12	0000001901	SNAP ON TOOLS CORP	1201817	1207515	112406		0.00	989.95	
11/07/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202304				173.74	0.00	
11/19/12	0000001901	SNAP ON TOOLS CORP	1201770	1207675	112500		(77.00)	0.00	
11/19/12	0000001901	SNAP ON TOOLS CORP	1201770	1207675	112500		0.00	77.00	
11/21/12	0000004252	EAGLE BUSINESS MACHINES		1207814	112591		0.00	247.50	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202304				(173.74)	0.00	
									780.56
Total Item 0201		EQUIPMENT				5,000.00	0.00	4,219.44	780.56
A.7215.0401		SUPPLIES							
						605.00			
08/31/12	0000001784	PREFERRED BUSINESS FORMS	1201826				295.00	0.00	
08/31/12	0000001784	PREFERRED BUSINESS FORMS	1201827				313.00	0.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201827	1208036	112719		(310.00)	0.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201827				(3.00)	0.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201827	1208036	112719		0.00	285.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201827	1208036	112719		0.00	25.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201826	1208037	112719		(295.00)	0.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201826	1208037	112719		0.00	278.00	
12/10/12	0000001784	PREFERRED BUSINESS FORMS	1201826	1208037	112719		0.00	17.00	
									0.00
Total Item 0401		SUPPLIES				605.00	0.00	605.00	0.00
A.7215.0402		SUPPLIES							
						2,200.00			
01/06/12	0000001621	MITCHELL HARDWARE, INC.	1200080				100.00	0.00	
01/18/12	0000010936	AIRGAS EAST	1200303				361.92	0.00	
01/30/12	0000002800	TOOL PRO, THE	1200488				42.00	0.00	
03/05/12	0000009325	CARQUEST MAHOPAC		1200681	109204		0.00	47.04	
03/06/12	0000002800	TOOL PRO, THE	1200488	1200767	109241		(42.00)	0.00	
03/06/12	0000002800	TOOL PRO, THE	1200488	1200767	109241		0.00	42.89	
03/21/12	0000008731	MARKAUTO PARTS	1200866				556.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				2,200.00			
03/27/12	0000004763	MT.KISCO TRUCK & AUTO	1200061				306.00	0.00	
03/27/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1201429	109570		(306.00)	0.00	
03/27/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1201429	109570		0.00	306.00	
04/17/12	0000008731	MARKAUTO PARTS	1200866	1202064	109857		(479.97)	0.00	
04/17/12	0000008731	MARKAUTO PARTS	1200866				(76.03)	0.00	
04/17/12	0000008731	MARKAUTO PARTS	1200866	1202064	109857		0.00	479.97	
06/20/12	0000010936	AIRGAS EAST	1200303	1204731	110929		(141.02)	0.00	
06/20/12	0000010936	AIRGAS EAST	1200303	1204731	110929		0.00	141.02	
08/07/12	0000010936	AIRGAS EAST	1200303	1206129	111607		(17.55)	0.00	
08/07/12	0000010936	AIRGAS EAST	1200303	1206129	111607		0.00	17.55	
08/08/12	0000001208	FLEETPRIDE, INC.	1201648				76.71	0.00	
09/07/12	0000001901	SNAP ON TOOLS CORP	1201890				32.25	0.00	
09/14/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1206690	111944		(1.79)	0.00	
09/14/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1206690	111944		0.00	1.79	
10/09/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1207006	112143		(6.99)	0.00	
10/09/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1207006	112143		0.00	6.99	
10/09/12	0000010936	AIRGAS EAST	1200303	1207115	112190		(17.55)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200303	1207115	112190		0.00	17.55	
10/10/12	0000001208	FLEETPRIDE, INC.	1201648	1207153	112205		(76.71)	0.00	
10/10/12	0000001208	FLEETPRIDE, INC.	1201648	1207153	112205		0.00	76.71	
11/26/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202403				90.00	0.00	
12/04/12	0000001208	FLEETPRIDE, INC.	1202501				72.52	0.00	
12/18/12	0000004763	MT.KISCO TRUCK & AUTO	1202605				382.50	0.00	
12/19/12	0000001901	SNAP ON TOOLS CORP	1201890	1208235	112894		(32.25)	0.00	
12/19/12	0000001901	SNAP ON TOOLS CORP	1201890	1208235	112894		0.00	32.25	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080				(10.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303				(98.05)	0.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202403				(90.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1208864	113266		(38.36)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1208864	113266		0.00	38.36	
12/31/12	0000010936	AIRGAS EAST	1200303	1208955	113324		(52.65)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303	1208955	113324		0.00	52.65	
12/31/12	0000010936	AIRGAS EAST	1200303	1208960	113324		(17.55)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				2,200.00			
12/31/12	0000010936	AIRGAS EAST	1200303	1208960	113324		0.00	17.55	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202605	1209324	113621		(382.50)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202605	1209324	113621		0.00	382.50	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		(72.52)	0.00	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		0.00	37.57	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		0.00	12.97	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		0.00	20.55	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		0.00	9.62	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1209368	113647		(42.86)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1209368	113647		0.00	42.86	
12/31/12	0000010936	AIRGAS EAST	1200303	1209600	113865		(17.55)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303	1209600	113865		0.00	17.55	
									398.06
Total Item 0402		DEPT SUPPLIES				2,200.00	0.00	1,801.94	398.06
A.7215.0406		TELECOMMUNICATIONS				1,400.00			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	28.57	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	(1.62)	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	36.55	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	34.81	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200973	109355		0.00	56.96	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200974	109355		0.00	51.07	
03/28/12	0000007592	BRIDGECOM INTERNATIONAL		1201594	109629		0.00	54.96	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	35.04	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	32.57	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	33.77	
05/10/12	0000007592	BRIDGECOM INTERNATIONAL		1203137	110268		0.00	56.54	
06/14/12	0000007592	BRIDGECOM INTERNATIONAL		1204496	110842		0.00	54.85	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	28.69	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	23.82	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	21.59	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	29.28	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	29.28	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	21.49	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0406		TELECOMMUNICATIONS				1,900.00	0.00	1,548.18	351.82
A.7215.0407		ELECTRICITY				3,019.02			
02/13/12	0000001690	NYSEG		1200202	108808		0.00	500.00	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	481.83	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	(481.83)	
03/15/12	0000001690	NYSEG		1200938	109350		0.00	481.83	
06/25/12	0000001690	NYSEG		1204824	110960		0.00	348.04	
06/25/12	0000001690	NYSEG		1204825	110960		0.00	192.86	
06/25/12	0000001690	NYSEG		1204826	110960		0.00	194.86	
07/10/12	0000001690	NYSEG		1205445	111252		0.00	143.70	
08/28/12	0000001690	NYSEG		1206457	111793		0.00	178.64	
10/01/12	0000001690	NYSEG		1206830	112051		0.00	166.55	
10/09/12	0000001690	NYSEG		1207019	112145		0.00	149.15	
11/19/12	0000001690	NYSEG		1207663	112497		0.00	139.04	
12/31/12	0000001690	NYSEG		1208819	113225		0.00	218.13	
12/31/12	0000001690	NYSEG		1208834	113225		0.00	306.22	
Total Item 0407		ELECTRICITY				3,019.02	0.00	3,019.02	0.00
A.7215.0416		BUILDING MAINTENANCE				1,670.50			
02/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				100.00	0.00	
03/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1200782	109246		(6.00)	0.00	
03/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1200782	109246		0.00	6.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201423	111595		(6.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201423	111595		0.00	6.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201423	111595		0.00	(6.00)	
04/04/12	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1201804	109733		0.00	500.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1202599	110058		(7.50)	0.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1202599	110058		0.00	7.50	
04/30/12	0000002043	WEST CTY DEPT HEALTH		1202839	110156		0.00	500.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1203950	110632		(6.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1203950	110632		0.00	6.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				1,670.50			
06/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205059	111089		(7.50)	0.00	
06/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205059	111089		0.00	7.50	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205969	111515		(6.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205969	111515		0.00	6.00	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201423	111595		0.00	6.00	
09/04/12	0000002043	WEST CTY DEPT HEALTH		1206511	111828		0.00	142.50	
10/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1206963	112109		(6.00)	0.00	
10/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1206963	112109		0.00	6.00	
12/04/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202468				250.00	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				(22.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208566	113099		(7.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208566	113099		0.00	7.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208777	113204		(19.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208777	113204		0.00	19.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		(6.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		0.00	6.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202468	1209599	113862		(250.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202468	1209599	113862		0.00	450.00	
Total Item 0416		BUILDING MAINTENANCE				1,670.50	0.00	1,670.50	0.00
A.7215.0418		EQUIPMENT MAINTENANCE				721.76			
05/02/12	0000003777	SULLIVAN DATA MANAGEMENT		1202957	110194		0.00	332.26	
05/31/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.		1203813	110568		0.00	142.50	
05/31/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.		1203814	110568		0.00	247.00	
Total Item 0418		EQUIPMENT MAINTENANCE				721.76	0.00	721.76	0.00
A.7215.0424.0002		PARTS..				525.00			
A.7215.0424.0003		LABOR..				450.00			
Total Item 0424		CERTIORARI COUNSEL				975.00	0.00	0.00	975.00

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				2,463.64			
01/06/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081				200.00	0.00	
01/13/12	0000002321	SHAW WELDING SUPPLY, INC	1200258				48.00	0.00	
01/20/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200373				3,358.30	0.00	
02/01/12		DEC VEH REP 1/31/12	23131				0.00	(0.76)	
02/01/12		ASSR VEH REP 1/19/12	23133				0.00	(0.76)	
02/01/12		PR VEH REP 1/31/12	23135				0.00	(0.76)	
02/22/12	0000011672	SGS TESTCOM, INC.	1200655				100.00	0.00	
03/01/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081	1200575	109134		(36.96)	0.00	
03/01/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081	1200575	109134		0.00	36.96	
03/01/12		YS VEH REP 2/22/12	23161				0.00	(0.76)	
03/01/12		PR VEH REP 2/29/12	23165				0.00	(0.76)	
03/01/12		PD VEH REP 2/29/12	23166				0.00	(0.76)	
03/15/12	0000011672	SGS TESTCOM, INC.	1200655	1201048	109393		(2.30)	0.00	
03/15/12	0000011672	SGS TESTCOM, INC.	1200655	1201048	109393		0.00	2.30	
03/15/12	0000007117	D & W DIESEL	1200842				1,165.00	0.00	
03/27/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900				300.00	0.00	
03/27/12	0000007033	UPS	1200908				60.00	0.00	
04/01/12		BLDG VEH REP 3/29/12	23191				0.00	(0.76)	
04/01/12		PR VEH REP 3/20/12	23193				0.00	(0.76)	
04/01/12		PD VEH REP 2/29/12	23194				0.00	(0.76)	
04/02/12	0000002321	SHAW WELDING SUPPLY, INC	1200258	1201733	109688		(23.00)	0.00	
04/02/12	0000002321	SHAW WELDING SUPPLY, INC	1200258	1201733	109688		0.00	23.00	
04/16/12	0000011672	SGS TESTCOM, INC.	1200655	1201982	109821		(3.84)	0.00	
04/16/12	0000011672	SGS TESTCOM, INC.	1200655	1201982	109821		0.00	3.84	
04/19/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.		1202244	109931		0.00	100.00	
05/01/12		PD VEH REP 4/30/12	23212				0.00	(2.52)	
05/02/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200373				(3,358.30)	0.00	
05/24/12	0000011672	SGS TESTCOM, INC.	1200655	1203652	110489		(3.45)	0.00	
05/24/12	0000011672	SGS TESTCOM, INC.	1200655	1203652	110489		0.00	3.45	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				2,463.64			
05/30/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1203746	110527		(97.95)	0.00	
05/30/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1203746	110527		0.00	97.95	
06/01/12		PRVEH REP 5/25/12	23241				0.00	(0.76)	
06/01/12		PD VEH REP 5/31/12	23243				0.00	(0.76)	
06/01/12		BLDG VEH REP 4/18/12	23246				0.00	(0.76)	
06/12/12	0000011672	SGS TESTCOM, INC.	1200655	1204394	110821		(6.14)	0.00	
06/12/12	0000011672	SGS TESTCOM, INC.	1200655	1204394	110821		0.00	6.14	
06/25/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1204813	110957		(147.50)	0.00	
06/25/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1204813	110957		0.00	147.50	
06/28/12	0000011672	SGS TESTCOM, INC.	1200655	1205158	111136		(5.38)	0.00	
06/28/12	0000011672	SGS TESTCOM, INC.	1200655	1205158	111136		0.00	5.38	
07/01/12		PR VEH REP 6/29/12	23269				0.00	(1.52)	
07/01/12		BLDG VEH REP 6/27/12	23270				0.00	(1.52)	
07/01/12		PD VEH REP 6/29/12	23271				0.00	(0.76)	
07/01/12		NUTR VEH REP 6/29/12	23272				0.00	(0.76)	
07/27/12	0000002321	SHAW WELDING SUPPLY, INC	1200258	1205789	111415		(25.00)	0.00	
07/27/12	0000002321	SHAW WELDING SUPPLY, INC	1200258	1205789	111415		0.00	48.00	
08/01/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1205846	111456		(54.55)	0.00	
08/01/12	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1200900	1205846	111456		0.00	97.95	
08/08/12	0000011672	SGS TESTCOM, INC.	1200655	1206209	111653		(8.45)	0.00	
08/08/12	0000011672	SGS TESTCOM, INC.	1200655	1206209	111653		0.00	8.45	
08/24/12		PD VEH REP 7/31/12	23284				0.00	(1.52)	
08/24/12		YS VEH REP 7/26/12	23285				0.00	(0.76)	
09/14/12		AUX PD VEH REP 8/2/12	23293				0.00	(0.76)	
09/14/12		PR VEH REP 8/31/12	23295				0.00	(0.76)	
09/14/12		PD VEH REP 8/31/12	23297				0.00	(3.80)	
10/10/12	0000011672	SGS TESTCOM, INC.	1200655	1207231	112258		(4.61)	0.00	
10/10/12	0000011672	SGS TESTCOM, INC.	1200655	1207231	112258		0.00	4.61	
11/01/12		YS VEH REP 9/24/12	23312				0.00	(0.76)	
11/01/12		PR VEH REP 9/12/12	23312				0.00	(0.76)	
11/01/12		PD VEH REP 9/28/12	23312				0.00	(3.80)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				2,463.64			
11/15/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356				400.00	0.00	
12/04/12	0000011672	SGS TESTCOM, INC.	1200655	1207969	112682		(17.66)	0.00	
12/04/12	0000011672	SGS TESTCOM, INC.	1200655	1207969	112682		0.00	17.66	
12/10/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081	1208068	112735		(65.43)	0.00	
12/10/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081	1208068	112735		0.00	65.43	
12/14/12		NUTR VEH REP 10/26/12	23327				0.00	(0.76)	
12/14/12		PR VEH REP 10/29/12	23328				0.00	(1.52)	
12/14/12		PD VEH REP 10/30/12	23329				0.00	(1.52)	
12/31/12		PD VEH REP 11/30/12	23359				0.00	(3.04)	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356				(177.50)	0.00	
12/31/12		NUTR VEH REP 12/3/12	23414				0.00	(0.76)	
12/31/12		PR VEH REP 12/13/12	23414				0.00	(0.76)	
12/31/12		AUX PD VEH REP 12/3/12	23414				0.00	(0.76)	
12/31/12		TOWN BLDG VEH REP 8/15/12	23414				0.00	(0.76)	
12/31/12		ASSR VEH REP 10/2/12	23414				0.00	(0.76)	
12/31/12		SUPV VEH REP 12/6/12	23414				0.00	(0.76)	
12/31/12		MAIL RM VEH REP 12/6/12	23414				0.00	(0.76)	
12/31/12		BLDG VEH REP 12/26/12	23414				0.00	(1.52)	
12/31/12		CAR POOL VEH REP 10/9/12	23414				0.00	(0.76)	
12/31/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081				(97.61)	0.00	
12/31/12	0000011672	SGS TESTCOM, INC.	1200655				(41.65)	0.00	
12/31/12	0000007117	D & W DIESEL	1200842				(1,165.00)	0.00	
12/31/12	0000007033	UPS	1200908				(60.00)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356	1209359	113641		(222.50)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356	1209359	113641		0.00	222.50	
12/31/12	0000011672	SGS TESTCOM, INC.	1200655	1209450	113716		(6.52)	0.00	
12/31/12	0000011672	SGS TESTCOM, INC.	1200655	1209450	113716		0.00	6.52	
12/31/12	0000011672	SGS TESTCOM, INC.		1209714	113955		0.00	3.98	
Total Item 0425		MICROFILM				2,463.64	0.00	858.06	1,605.58
A.7215.0434		UNIFORMS				2,900.00			
01/13/12	0000008642	LEGLER	1200246				125.00	0.00	
01/13/12	0000001086	DOHERTY	1200247				125.00	0.00	
01/13/12	0000007442	GAFFNEY, DONALD	1200259				125.00	0.00	
02/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				1,900.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				2,900.00			
03/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1200781	109246		(118.00)	0.00	
03/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1200781	109246		0.00	118.00	
03/27/12	0000007442	GAFFNEY, DONALD	1200259	1201434	109574		(124.99)	0.00	
03/27/12	0000007442	GAFFNEY, DONALD	1200259				(0.01)	0.00	
03/27/12	0000007442	GAFFNEY, DONALD	1200259	1201434	109574		0.00	124.99	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201422	111595		(118.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201422	111595		0.00	118.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201422	111595		0.00	(118.00)	
04/16/12	0000001086	DOHERTY	1200247	1201873	109775		(125.00)	0.00	
04/16/12	0000001086	DOHERTY	1200247	1201873	109775		0.00	125.00	
04/16/12	0000008642	LEGLER	1200246	1201894	109786		(125.00)	0.00	
04/16/12	0000008642	LEGLER	1200246	1201894	109786		0.00	125.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1202598	110058		(147.50)	0.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1202598	110058		0.00	147.50	
05/07/12	0000008584	SONIC SPORTS	1201152				77.60	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1203949	110632		(93.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1203949	110632		0.00	93.00	
06/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205058	111089		(116.25)	0.00	
06/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205058	111089		0.00	116.25	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205968	111515		(93.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1205968	111515		0.00	93.00	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1201422	111595		0.00	118.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(77.60)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	99.35	
10/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1206963	112109		(93.00)	0.00	
10/03/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1206963	112109		0.00	93.00	
12/12/12	0000005873	BOB'S ARMY & NAVY	1202591				189.97	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				(503.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208566	113099		(147.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208566	113099		0.00	147.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208777	113204		(352.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1208777	113204		0.00	352.25	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		(118.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		0.00	118.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		(189.97)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				2,900.00			
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		0.00	59.99	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		0.00	64.99	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		0.00	64.99	
Total Item 0434		UNIFORMS				2,900.00	0.00	2,060.81	839.19
A.7215.0470		GAS OIL				(13,300.00)			
01/06/12	0000011951	BI-LO INDUSTRIES	1200079				2,000.00	0.00	
01/10/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111				10,000.00	0.00	
01/11/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200133				6,000.00	0.00	
01/19/12	0000011686	CIRCLE LUBRICANTS, INC.	1200351				684.75	0.00	
01/20/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200377				6,500.00	0.00	
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	(16,732.92)	
02/01/12		NUTR VEH REP 1/12/12	23130				0.00	(31.29)	
02/01/12		DEC VEH REP 1/31/12	23131				0.00	(12.20)	
02/01/12		YS VEH REP 1/27/12	23132				0.00	(24.46)	
02/01/12		ASSR VEH REP 1/19/12	23133				0.00	(2.00)	
02/01/12		AUX VEH REP 1/19/12	23134				0.00	(22.28)	
02/01/12		PR VEH REP 1/31/12	23135				0.00	(18.66)	
02/01/12		PD VEH REP 1/31/12	23136				0.00	(201.41)	
02/02/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200517				6,400.00	0.00	
02/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200631				6,700.00	0.00	
02/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200133	1200335	108943		(6,000.00)	0.00	
02/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200133	1200335	108943		0.00	6,147.96	
02/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200377	1200336	108943		(6,192.08)	0.00	
02/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200377				(307.92)	0.00	
02/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200377	1200336	108943		0.00	6,192.08	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
02/29/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1200477	109065		(3,538.75)	0.00	
02/29/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1200477	109065		0.00	3,538.75	
02/29/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200517	1200478	109065		(6,398.07)	0.00	
02/29/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200517				(1.93)	0.00	
02/29/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200517	1200478	109065		0.00	6,398.07	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	(15,896.07)	
03/01/12		NUTR VEH REP 2/23/12	23159				0.00	(25.36)	
03/01/12		DEC VEH REP 2/28/12	23160				0.00	(161.17)	
03/01/12		YS VEH REP 2/22/12	23161				0.00	(40.52)	
03/01/12		ENG VEH REP 2/1/12	23163				0.00	(2.00)	
03/01/12		BLDG VEH REP 2/14/12	23164				0.00	(10.74)	
03/01/12		PR VEH REP 2/29/12	23165				0.00	(63.54)	
03/01/12		PD VEH REP 2/29/12	23166				0.00	(179.59)	
03/05/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200726				6,900.00	0.00	
03/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200631	1200861	109288		(6,584.34)	0.00	
03/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200631				(115.66)	0.00	
03/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200631	1200861	109288		0.00	6,584.34	
03/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200867				7,000.00	0.00	
03/21/12	0000011686	CIRCLE LUBRICANTS, INC.	1200351	1201210	109471		(427.90)	0.00	
03/21/12	0000011686	CIRCLE LUBRICANTS, INC.	1200351	1201210	109471		0.00	427.90	
03/21/12	0000011686	CIRCLE LUBRICANTS, INC.	1200351	1201211	109471		(256.85)	0.00	
03/21/12	0000011686	CIRCLE LUBRICANTS, INC.	1200351	1201211	109471		0.00	506.55	
03/21/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200873				810.15	0.00	
03/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1201417	109565		(3,829.57)	0.00	
03/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1201417	109565		0.00	3,829.57	
03/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200726	1201528	109607		(6,757.38)	0.00	
03/27/12	0000003358	SPRAGUE OPERATING RESOURCES	1200726				(142.62)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
03/27/12	0000003358	LLC SPRAGUE OPERATING RESOURCES LLC	1200726	1201528	109607		0.00	6,757.38	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	(17,870.09)	
04/01/12		BLDG VEH REP 3/29/12	23191				0.00	(45.23)	
04/01/12		DEC VEH REP 3/30/12	23192				0.00	(25.41)	
04/01/12		PR VEH REP 3/20/12	23193				0.00	(71.25)	
04/01/12		PD VEH REP 2/29/12	23194				0.00	(156.76)	
04/03/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200939				7,200.00	0.00	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1202208	109917		(2,596.48)	0.00	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111				(35.20)	0.00	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200111	1202208	109917		0.00	2,596.48	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200867	1202209	109917		(6,660.80)	0.00	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200867				(339.20)	0.00	
04/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200867	1202209	109917		0.00	6,660.80	
04/23/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200873	1202444	109989		(358.05)	0.00	
04/23/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200873	1202444	109989		0.00	358.05	
04/23/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200873	1202445	109989		(452.10)	0.00	
04/23/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200873	1202445	109989		0.00	452.10	
04/25/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200939	1202597	110057		(7,100.75)	0.00	
04/25/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200939				(99.25)	0.00	
04/25/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1200939	1202597	110057		0.00	7,100.75	
04/26/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073				10,000.00	0.00	
05/01/12		DEC VEH REP 4/18/12	23209				0.00	(50.28)	
05/01/12		PR VEH REP 4/26/12	23210				0.00	(54.74)	
05/01/12		YS VEH REP 4/24/12	23211				0.00	(29.40)	
		PD VEH REP 4/30/12							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
05/01/12			23212				0.00	(167.02)	
05/01/12		SUPV VEH REP 4/19/12	23213				0.00	(10.79)	
05/01/12		CAR POOL VEH REP 4/19/12	23214				0.00	(40.76)	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	(17,072.07)	
05/03/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201129				7,600.00	0.00	
05/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201158				7,700.00	0.00	
05/16/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201129	1203353	110365		(7,520.26)	0.00	
05/16/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201129				(79.74)	0.00	
05/16/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201129	1203353	110365		0.00	7,520.26	
05/21/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201206				7,300.00	0.00	
05/25/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1203730	110517		(3,481.68)	0.00	
05/25/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1203730	110517		0.00	3,481.68	
05/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201158	1203758	110533		(6,981.76)	0.00	
05/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201158				(718.24)	0.00	
05/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201158	1203758	110533		0.00	6,981.76	
06/01/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201302				7,000.00	0.00	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	(17,528.82)	
06/01/12		DEC VEH REP 5/31/12	23240				0.00	(55.40)	
06/01/12		PRVEH REP 5/25/12	23241				0.00	(60.65)	
06/01/12		YS VEH REP 5/30/12	23242				0.00	(17.34)	
06/01/12		PD VEH REP 5/31/12	23243				0.00	(149.35)	
06/01/12		NUTR VEH REP 5/31/12	23245				0.00	(86.58)	
06/01/12		BLDG VEH REP 4/18/12	23246				0.00	(23.58)	
06/12/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201206	1204326	110784		(6,614.37)	0.00	
06/12/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201206				(685.63)	0.00	
06/12/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201206	1204326	110784		0.00	6,614.37	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
06/18/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201395				6,900.00	0.00	
06/18/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1204554	110868		(3,440.67)	0.00	
06/18/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1204554	110868		0.00	3,440.67	
06/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201302	1205056	111087		(6,362.61)	0.00	
06/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201302				(637.39)	0.00	
06/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201302	1205056	111087		0.00	6,362.61	
06/28/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201472				6,500.00	0.00	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	(17,511.06)	
07/01/12		DEC VEH REP 6/27/12	23268				0.00	(8.81)	
07/01/12		PR VEH REP 6/29/12	23269				0.00	(47.94)	
07/01/12		BLDG VEH REP 6/27/12	23270				0.00	(33.48)	
07/01/12		PD VEH REP 6/29/12	23271				0.00	(126.65)	
07/01/12		NUTR VEH REP 6/29/12	23272				0.00	(41.38)	
07/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201509				10,000.00	0.00	
07/09/12	0000011692	LUBENET LLC	1201510				1,098.00	0.00	
07/09/12	0000011692	LUBENET LLC	1201510				(1,098.00)	0.00	
07/09/12	0000011692	LUBENET LLC	1201510				1,098.00	0.00	
07/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201395	1205371	111216		(6,209.07)	0.00	
07/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201395				(690.93)	0.00	
07/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201395	1205371	111216		0.00	6,209.07	
07/10/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201521				6,700.00	0.00	
07/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201543				6,800.00	0.00	
07/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201579				6,900.00	0.00	
07/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1205799	111419		(3,077.65)	0.00	
07/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201073	1205799	111419		0.00	4,102.86	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
08/01/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201509				(10,000.00)	0.00	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	(17,530.37)	
08/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201521	1206108	111593		(6,473.18)	0.00	
08/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201521				(226.82)	0.00	
08/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201521	1206108	111593		0.00	6,473.18	
08/08/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201543	1206177	111631		(6,643.65)	0.00	
08/08/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201543				(156.35)	0.00	
08/08/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201543	1206177	111631		0.00	6,643.65	
08/09/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201674				7,100.00	0.00	
08/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201766				8,000.00	0.00	
08/24/12		NUTR VEH REP 7/24/12	23283				0.00	(72.76)	
08/24/12		PD VEH REP 7/31/12	23284				0.00	(146.16)	
08/24/12		YS VEH REP 7/26/12	23285				0.00	(112.82)	
08/27/12	0000001208	FLEETPRIDE, INC.	1201791				320.00	0.00	
08/27/12	0000011692	LUBENET LLC	1201792				678.00	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799				3,320.00	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799				(3,320.00)	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799				3,320.00	0.00	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	(18,459.32)	
09/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201579	1206696	111949		(6,741.57)	0.00	
09/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201579				(158.43)	0.00	
09/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201579	1206696	111949		0.00	6,741.57	
09/14/12		AUX PD VEH REP 8/2/12	23293				0.00	(4.00)	
09/14/12		BLDG VEH REP 8/13/12	23294				0.00	(12.68)	
09/14/12		PR VEH REP 8/31/12	23295				0.00	(47.40)	
		DEC VEH REP 8/27/12							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
09/14/12			23296				0.00	(58.00)	
09/14/12		PD VEH REP 8/31/12	23297				0.00	(221.00)	
09/27/12	0000011686	CIRCLE LUBRICANTS, INC.	1201991				130.02	0.00	
09/28/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202079				7,500.00	0.00	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	(19,062.65)	
10/09/12	0000011692	LUBENET LLC	1201510	1207142	112195		(1,098.00)	0.00	
10/09/12	0000011692	LUBENET LLC	1201510	1207142	112195		0.00	339.00	
10/09/12	0000011692	LUBENET LLC	1201510	1207142	112195		0.00	399.00	
10/09/12	0000011692	LUBENET LLC	1201510	1207142	112195		0.00	360.00	
10/19/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259				348.00	0.00	
10/19/12	0000011951	BI-LO INDUSTRIES	1202260				349.50	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202079	1207326	112308		(7,121.20)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202079				(378.80)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202079	1207326	112308		0.00	7,121.20	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201766	1207327	112308		(7,067.70)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201766				(932.30)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201766	1207327	112308		0.00	7,067.70	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799	1207328	112308		(3,320.00)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799	1207328	112308		0.00	3,367.50	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799	1207328	112308		0.00	45.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799	1207328	112308		0.00	1.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201674	1207330	112308		(7,100.00)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201674	1207330	112308		0.00	7,722.94	
10/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202285				7,400.00	0.00	
10/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202286				7,200.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
10/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202287				4,135.20	0.00	
10/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201472				(6,500.00)	0.00	
11/01/12		YS VEH REP 9/24/12	23312				0.00	(54.06)	
11/01/12		PR VEH REP 9/12/12	23312				0.00	(51.60)	
11/01/12		DEC VEH REP 9/29/12	23312				0.00	(92.35)	
11/01/12		PD VEH REP 9/28/12	23312				0.00	(138.57)	
11/05/12	0000001208	FLEETPRIDE, INC.	1201791	1207493	112393		(320.00)	0.00	
11/05/12	0000001208	FLEETPRIDE, INC.	1201791	1207493	112393		0.00	318.00	
11/05/12	0000001208	FLEETPRIDE, INC.	1201791	1207493	112393		0.00	2.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202345				7,000.00	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202350				6,900.00	0.00	
11/26/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202415				4,151.00	0.00	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	(19,613.22)	
11/29/12	0000011951	BI-LO INDUSTRIES	1200079				(2,000.00)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202350	1207951	112673		(6,275.19)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202350				(624.81)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202350	1207951	112673		0.00	6,275.19	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202345	1207952	112673		(6,582.18)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202345				(417.82)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202345	1207952	112673		0.00	6,582.18	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202287	1207953	112673		(3,063.90)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202287	1207953	112673		0.00	3,063.90	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202285	1207954	112673		(7,197.12)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202285				(202.88)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202285	1207954	112673		0.00	7,197.12	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202286	1207956	112673		(7,038.99)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202286				(161.01)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202286	1207956	112673		0.00	7,038.99	
12/12/12	0000011692	LUBENET LLC	1201792	1208198	112859		(678.00)	0.00	
12/12/12	0000011692	LUBENET LLC	1201792	1208198	112859		0.00	678.00	
12/12/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202596				6,696.50	0.00	
12/14/12		NUTR VEH REP 10/26/12	23327				0.00	(30.14)	
12/14/12		PR VEH REP 10/29/12	23328				0.00	(44.41)	
12/14/12		PD VEH REP 10/30/12	23329				0.00	(71.77)	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	(15,331.88)	
12/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202639				6,296.80	0.00	
12/19/12		CORRECT JE#23325 AUX PD UNLEADED FUEL	23330				0.00	239.79	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202596	1208398	112993		(6,255.12)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202596				(441.38)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202596	1208398	112993		0.00	6,255.12	
12/27/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202681				78.84	0.00	
12/27/12	0000011767	ROUTE 23 AUTOMALL	1202683				76.68	0.00	
12/31/12		PD VEH REP 11/30/12	23359				0.00	(190.77)	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202415				(4,151.00)	0.00	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	(15,215.12)	
12/31/12		PD VEH REP 12/31/12	23414				0.00	(96.75)	
12/31/12		NUTR VEH REP 12/3/12	23414				0.00	(46.63)	
12/31/12		PR VEH REP 12/13/12	23414				0.00	(42.08)	
12/31/12		YS VEH REP 12/27/12	23414				0.00	(47.14)	
12/31/12		PLNG VEH REP 8/4/12	23414				0.00	(14.68)	
12/31/12		LIBRARY VEH REP 12/20/12	23414				0.00	(31.80)	
12/31/12		TOWN BLDG VEH REP 8/15/12	23414				0.00	(23.77)	
12/31/12		DEC VEH REP 12/28/12	23414				0.00	(141.90)	
12/31/12		ASSR VEH REP 10/2/12	23414				0.00	(14.15)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				(13,300.00)			
12/31/12		SUPV VEH REP 12/6/12	23414				0.00	(12.68)	
12/31/12		MAIL RM VEH REP 12/6/12	23414				0.00	(49.15)	
12/31/12		BLDG VEH REP 12/26/12	23414				0.00	(483.34)	
12/31/12		CAR POOL VEH REP 10/9/12	23414				0.00	(25.36)	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202287				(1,071.30)	0.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202681				(78.84)	0.00	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	(18,301.49)	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	18,301.49	
12/31/12	0000011686	CIRCLE LUBRICANTS, INC.	1201991	1208538	113082		(130.02)	0.00	
12/31/12	0000011686	CIRCLE LUBRICANTS, INC.	1201991	1208538	113082		0.00	73.92	
12/31/12	0000011686	CIRCLE LUBRICANTS, INC.	1201991	1208538	113082		0.00	56.10	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202639	1209143	113506		(6,296.80)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202639	1209143	113506		0.00	11,899.03	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259	1209438	113703		(348.00)	0.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259	1209438	113703		0.00	90.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259	1209438	113703		0.00	258.00	
12/31/12	0000011951	BI-LO INDUSTRIES	1202260	1209454	113721		(349.50)	0.00	
12/31/12	0000011951	BI-LO INDUSTRIES	1202260	1209454	113721		0.00	349.50	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202683	1209529	113741		(76.68)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202683	1209529	113741		0.00	76.68	
									0.21
A.7215.0470.0001		DIESEL FUEL..				1,125.00			
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	224.52	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	112.05	
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	120.57	
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	95.47	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	107.09	
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	97.08	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	203.89	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	86.47	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							77.86
A.7215.0470.0002		GAS & OIL.HURRICANE SANDY				5,177.16			
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC		1207950	112673		0.00	5,177.16	
Total Item 0470		GAS & OIL				(6,997.84)	0.00	(7,075.91)	0.00
A.7215.0471		SPARE PARTS				104.10			
01/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061				1,000.00	0.00	
01/06/12	0000001312	E & D AUTO ELECTRONICS	1200065				500.00	0.00	
01/06/12	0000009325	CARQUEST MAHOPAC	1200066				1,000.00	0.00	
01/06/12	0000005185	ARROWAY	1200067				1,000.00	0.00	
01/06/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068				500.00	0.00	
01/06/12	0000008731	MARKAUTO PARTS	1200069				2,000.00	0.00	
01/06/12	0000011767	ROUTE 23 AUTOMALL	1200074				2,000.00	0.00	
02/01/12		NUTR VEH REP 1/12/12	23130				0.00	(119.40)	
02/01/12		DEC VEH REP 1/31/12	23131				0.00	(56.45)	
02/01/12		YS VEH REP 1/27/12	23132				0.00	(353.95)	
02/01/12		ASSR VEH REP 1/19/12	23133				0.00	(4.90)	
02/01/12		AUX VEH REP 1/19/12	23134				0.00	(44.47)	
02/01/12		PR VEH REP 1/31/12	23135				0.00	(779.78)	
02/01/12		PD VEH REP 1/31/12	23136				0.00	(361.59)	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200515	109083		(69.97)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200515	109083		0.00	69.97	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200516	109083		(182.20)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200516	109083		0.00	182.20	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200517	109083		(303.00)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200074	1200517	109083		0.00	303.00	
03/01/12	0000001208	FLEETPRIDE, INC.	1200718				204.08	0.00	
03/01/12		NUTR VEH REP 2/23/12	23159				0.00	(22.98)	
03/01/12		DEC VEH REP 2/28/12	23160				0.00	(324.81)	
03/01/12		YS VEH REP 2/22/12	23161				0.00	(214.67)	
03/01/12		ASSR VEH REP 2/6/12	23162				0.00	(303.00)	
03/01/12		ENG VEH REP 2/1/12	23163				0.00	(22.26)	
03/01/12		BLDG VEH REP 2/14/12	23164				0.00	(93.32)	
03/01/12		PR VEH REP 2/29/12	23165				0.00	(681.89)	
03/01/12		PD VEH REP 2/29/12	23166				0.00	(269.65)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
03/05/12	0000008731	MARKAUTO PARTS		1200671	109202		0.00	65.70	
03/05/12	0000008731	MARKAUTO PARTS		1200672	109202		0.00	28.12	
03/05/12	0000008731	MARKAUTO PARTS		1200673	109202		0.00	240.08	
03/05/12	0000008731	MARKAUTO PARTS		1200674	109202		0.00	198.98	
03/05/12	0000008731	MARKAUTO PARTS		1200675	109202		0.00	14.83	
03/05/12	0000008731	MARKAUTO PARTS		1200676	109202		0.00	(32.93)	
03/05/12	0000009325	CARQUEST MAHOPAC		1200679	109204		0.00	60.90	
03/05/12	0000009325	CARQUEST MAHOPAC		1200680	109204		0.00	153.19	
03/05/12	0000009325	CARQUEST MAHOPAC		1200682	109204		0.00	77.11	
03/05/12	0000009325	CARQUEST MAHOPAC		1200683	109204		0.00	(99.00)	
03/05/12	0000009325	CARQUEST MAHOPAC		1200684	109204		0.00	72.20	
03/05/12	0000008731	MARKAUTO PARTS	1200069				(514.78)	0.00	
03/05/12	0000009325	CARQUEST MAHOPAC	1200066				(311.44)	0.00	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200783	109247		(107.65)	0.00	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200783	109247		0.00	107.65	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200784	109247		(25.10)	0.00	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200784	109247		0.00	25.10	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200785	109247		(62.01)	0.00	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1200785	109247		0.00	62.01	
03/08/12	0000005185	ARROWAY	1200067	1200825	109279		(18.33)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200825	109279		0.00	18.33	
03/08/12	0000005185	ARROWAY	1200067	1200826	109279		(28.67)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200826	109279		0.00	28.67	
03/08/12	0000005185	ARROWAY	1200067	1200827	109279		(38.89)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200827	109279		0.00	38.89	
03/08/12	0000005185	ARROWAY	1200067	1200828	109279		(127.57)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200828	109279		0.00	127.57	
03/08/12	0000005185	ARROWAY	1200067	1200829	109279		(11.97)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200829	109279		0.00	11.97	
03/08/12	0000005185	ARROWAY	1200067	1200830	109279		(18.40)	0.00	
03/08/12	0000005185	ARROWAY	1200067	1200830	109279		0.00	18.40	
03/27/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1201418	109566		(85.12)	0.00	
03/27/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1201418	109566		0.00	85.12	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201604	109634		0.00	57.15	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201605	109634		0.00	73.77	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201606	109634		0.00	16.82	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201607	109634		0.00	(66.29)	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201608	109634		0.00	98.93	
03/28/12	0000011767	ROUTE 23 AUTOMALL		1201609	109634		0.00	17.33	
03/28/12	0000011767	ROUTE 23 AUTOMALL	1200074				(197.71)	0.00	
04/01/12		BLDG VEH REP 3/29/12	23191				0.00	(307.79)	
04/01/12		DEC VEH REP 3/30/12	23192				0.00	(55.50)	
04/01/12		PR VEH REP 3/20/12	23193				0.00	(32.47)	
04/01/12		PD VEH REP 2/29/12	23194				0.00	(325.59)	
04/02/12	0000001208	FLEETPRIDE, INC.		1201725	109682		0.00	103.04	
04/02/12	0000001208	FLEETPRIDE, INC.		1201726	109682		0.00	(103.04)	
04/02/12	0000001208	FLEETPRIDE, INC.	1200718	1201727	109682		(204.08)	0.00	
04/02/12	0000001208	FLEETPRIDE, INC.	1200718	1201727	109682		0.00	204.08	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201756	109699		(131.88)	0.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201756	109699		0.00	131.88	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201757	109699		(60.12)	0.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201757	109699		0.00	60.12	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201758	109699		(8.00)	0.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201758	109699		0.00	8.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201759	109699		(18.79)	0.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201759	109699		0.00	18.79	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201760	109699		(53.87)	0.00	
04/02/12	0000009325	CARQUEST MAHOPAC	1200066	1201760	109699		0.00	53.87	
04/19/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1202219	109919		(120.40)	0.00	
04/19/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1202219	109919		0.00	120.40	
04/19/12	0000005185	ARROWAY		1202297	109949		0.00	15.25	
04/19/12	0000005185	ARROWAY		1202298	109949		0.00	108.59	
04/19/12	0000005185	ARROWAY		1202299	109949		0.00	36.05	
04/19/12	0000005185	ARROWAY		1202300	109949		0.00	247.91	
04/19/12	0000005185	ARROWAY		1202301	109949		0.00	(81.42)	
04/19/12	0000005185	ARROWAY		1202302	109949		0.00	117.56	
04/19/12	0000008731	MARKAUTO PARTS		1202321	109952		0.00	50.39	
04/19/12	0000008731	MARKAUTO PARTS		1202322	109952		0.00	108.10	
04/19/12	0000008731	MARKAUTO PARTS		1202323	109952		0.00	162.68	
04/19/12	0000008731	MARKAUTO PARTS		1202324	109952		0.00	139.59	
04/19/12	0000008731	MARKAUTO PARTS		1202325	109952		0.00	(56.00)	
04/19/12	0000008731	MARKAUTO PARTS		1202326	109952		0.00	32.56	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
04/19/12	0000008731	MARKAUTO PARTS		1202327	109952		0.00	41.28	
04/19/12	0000008731	MARKAUTO PARTS		1202328	109952		0.00	118.05	
04/19/12	0000008731	MARKAUTO PARTS		1202329	109952		0.00	20.89	
04/19/12	0000008731	MARKAUTO PARTS		1202330	109952		0.00	(56.00)	
04/19/12	0000008731	MARKAUTO PARTS		1202331	109952		0.00	96.18	
04/19/12	0000008731	MARKAUTO PARTS		1202332	109952		0.00	74.32	
04/19/12	0000008731	MARKAUTO PARTS		1202333	109952		0.00	105.36	
04/19/12	0000008731	MARKAUTO PARTS		1202334	109952		0.00	58.48	
04/20/12	0000008731	MARKAUTO PARTS	1200069				(895.88)	0.00	
04/24/12	0000009325	CARQUEST MAHOPAC		1202523	110031		0.00	85.61	
04/24/12	0000009325	CARQUEST MAHOPAC		1202524	110031		0.00	(12.00)	
04/24/12	0000009325	CARQUEST MAHOPAC		1202525	110031		0.00	39.50	
04/24/12	0000011767	ROUTE 23 AUTOMALL		1202538	110039		0.00	40.68	
04/24/12	0000011767	ROUTE 23 AUTOMALL		1202539	110039		0.00	183.56	
04/24/12	0000011767	ROUTE 23 AUTOMALL		1202540	110039		0.00	252.16	
04/24/12	0000011767	ROUTE 23 AUTOMALL		1202541	110039		0.00	(120.00)	
04/24/12	0000011767	ROUTE 23 AUTOMALL		1202542	110039		0.00	28.77	
04/25/12	0000009325	CARQUEST MAHOPAC	1200066				(113.11)	0.00	
04/25/12	0000011767	ROUTE 23 AUTOMALL	1200074				(385.17)	0.00	
05/01/12		DEC VEH REP 4/18/12	23209				0.00	(53.56)	
05/01/12		PR VEH REP 4/26/12	23210				0.00	(355.75)	
05/01/12		YS VEH REP 4/24/12	23211				0.00	(126.53)	
05/01/12		PD VEH REP 4/30/12	23212				0.00	(367.01)	
05/01/12		SUPV VEH REP 4/19/12	23213				0.00	(99.63)	
05/01/12		CAR POOL VEH REP 4/19/12	23214				0.00	(7.75)	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203416	110395		(126.10)	0.00	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203416	110395		0.00	126.10	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203417	110395		(104.58)	0.00	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203417	110395		0.00	104.58	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203418	110395		(77.98)	0.00	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203418	110395		0.00	77.98	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203419	110395		(43.65)	0.00	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203419	110395		0.00	43.65	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203420	110395		(149.50)	0.00	
05/17/12	0000008731	MARKAUTO PARTS	1200069	1203420	110395		0.00	149.50	
05/23/12	0000008731	MARKAUTO PARTS	1201247				2,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203639	110482		(60.90)	0.00	
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203639	110482		0.00	60.90	
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203640	110482		(74.63)	0.00	
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203640	110482		0.00	74.63	
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203641	110482		(6.62)	0.00	
05/24/12	0000009325	CARQUEST MAHOPAC	1200066	1203641	110482		0.00	6.62	
05/24/12	0000008333	PUTNAM WINDOW TINT	1201257				660.00	0.00	
05/30/12	0000012172	S&H ASSOCIATES LLC	1201267				1,000.00	0.00	
05/31/12	0000009325	CARQUEST MAHOPAC	1201291				1,000.00	0.00	
06/01/12		DEC VEH REP 5/31/12	23240				0.00	(43.86)	
06/01/12		PRVEH REP 5/25/12	23241				0.00	(315.79)	
06/01/12		YS VEH REP 5/30/12	23242				0.00	(78.04)	
06/01/12		PD VEH REP 5/31/12	23243				0.00	(271.69)	
06/01/12		AUX PD VEH REP 5/7/12	23244				0.00	(46.91)	
06/01/12		NUTR VEH REP 5/31/12	23245				0.00	(565.60)	
06/01/12		BLDG VEH REP 4/18/12	23246				0.00	(7.21)	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204166	110715		0.00	51.92	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204167	110715		0.00	269.62	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204168	110715		0.00	61.18	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204169	110715		0.00	(159.32)	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204170	110715		0.00	61.18	
06/08/12	0000011767	ROUTE 23 AUTOMALL		1204171	110715		0.00	44.47	
06/08/12	0000011767	ROUTE 23 AUTOMALL	1200074				(329.05)	0.00	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204221	110740		(54.87)	0.00	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204221	110740		0.00	54.87	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204222	110740		(10.98)	0.00	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204222	110740		0.00	10.98	
06/11/12	0000008731	MARKAUTO PARTS	1200069				0.50	0.00	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204225	110740		(22.18)	0.00	
06/11/12	0000008731	MARKAUTO PARTS	1200069	1204225	110740		0.00	22.18	
06/12/12	0000011767	ROUTE 23 AUTOMALL	1201352				2,000.00	0.00	
06/18/12	0000012172	S&H ASSOCIATES LLC	1201267	1204623	110899		(389.14)	0.00	
06/18/12	0000012172	S&H ASSOCIATES LLC	1201267	1204623	110899		0.00	389.14	
06/18/12	0000012172	S&H ASSOCIATES LLC	1201267	1204624	110899		(36.28)	0.00	
06/18/12	0000012172	S&H ASSOCIATES LLC	1201267	1204624	110899		0.00	36.28	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
06/20/12	0000009325	CARQUEST MAHOPAC		1204680	110910		0.00	(45.00)	
06/20/12	0000009325	CARQUEST MAHOPAC		1204681	110910		0.00	33.48	
06/20/12	0000009325	CARQUEST MAHOPAC		1204682	110910		0.00	41.94	
06/20/12	0000009325	CARQUEST MAHOPAC		1204683	110910		0.00	49.55	
06/20/12	0000009325	CARQUEST MAHOPAC		1204684	110910		0.00	86.10	
06/20/12	0000009325	CARQUEST MAHOPAC	1200066				(160.64)	0.00	
07/01/12		PR VEH REP 6/29/12	23269				0.00	(451.10)	
07/01/12		BLDG VEH REP 6/27/12	23270				0.00	(468.46)	
07/01/12		PD VEH REP 6/29/12	23271				0.00	(261.87)	
07/01/12		NUTR VEH REP 6/29/12	23272				0.00	(135.16)	
07/02/12	0000004763	MT.KISCO TRUCK & AUTO	1201492				1,000.00	0.00	
07/05/12	0000011767	ROUTE 23 AUTOMALL	1200074	1205205	111162		(471.80)	0.00	
07/05/12	0000011767	ROUTE 23 AUTOMALL	1200074				(61.10)	0.00	
07/05/12	0000011767	ROUTE 23 AUTOMALL	1200074	1205205	111162		0.00	471.80	
08/02/12	0000009325	CARQUEST MAHOPAC	1201291	1206006	111532		(395.51)	0.00	
08/02/12	0000009325	CARQUEST MAHOPAC	1201291	1206006	111532		0.00	395.51	
08/03/12	0000009325	CARQUEST MAHOPAC	1201291				(604.49)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		(660.00)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		0.00	360.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		0.00	300.00	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1201352	1206079	111579		(449.03)	0.00	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1201352	1206079	111579		0.00	449.03	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206214	111657		(167.51)	0.00	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206214	111657		0.00	167.51	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206215	111657		(74.98)	0.00	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206215	111657		0.00	74.98	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206216	111657		(108.27)	0.00	
08/08/12	0000012172	S&H ASSOCIATES LLC	1201267	1206216	111657		0.00	108.27	
08/10/12	0000012172	S&H ASSOCIATES LLC	1201267				(223.82)	0.00	
08/24/12		NUTR VEH REP 7/24/12	23283				0.00	(621.76)	
08/24/12		PD VEH REP 7/31/12	23284				0.00	(317.02)	
08/24/12		YS VEH REP 7/26/12	23285				0.00	(213.63)	
09/14/12		AUX PD VEH REP 8/2/12	23293				0.00	(39.37)	
09/14/12		BLDG VEH REP 8/13/12	23294				0.00	(285.07)	
09/14/12		PR VEH REP 8/31/12	23295				0.00	(472.49)	
09/14/12		DEC VEH REP 8/27/12	23296				0.00	(192.47)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
09/14/12		PD VEH REP 8/31/12	23297				0.00	(607.89)	
10/02/12	0000011767	ROUTE 23 AUTOMALL	1202098				139.66	0.00	
10/03/12	0000011767	ROUTE 23 AUTOMALL	1201352	1206985	112129		(550.35)	0.00	
10/03/12	0000011767	ROUTE 23 AUTOMALL	1201352	1206985	112129		0.00	550.35	
10/03/12	0000012172	S&H ASSOCIATES LLC		1206999	112134		0.00	222.53	
10/10/12	0000005185	ARROWAY	1200067	1207204	112234		(313.47)	0.00	
10/10/12	0000005185	ARROWAY	1200067	1207204	112234		0.00	313.47	
10/11/12	0000011767	ROUTE 23 AUTOMALL	1202175				273.78	0.00	
10/16/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189				51.20	0.00	
10/19/12	0000009325	CARQUEST MAHOPAC	1202250				255.33	0.00	
11/01/12		YS VEH REP 9/24/12	23312				0.00	(117.97)	
11/01/12		PR VEH REP 9/12/12	23312				0.00	(73.83)	
11/01/12		DEC VEH REP 9/29/12	23312				0.00	(26.31)	
11/01/12		PD VEH REP 9/28/12	23312				0.00	(377.90)	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201492	1207553	112422		(439.10)	0.00	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201492	1207553	112422		0.00	439.10	
11/07/12	0000009325	CARQUEST MAHOPAC		1207569	112437		0.00	548.82	
11/20/12	0000010935	APECCO	1202388				100.80	0.00	
11/20/12	0000001208	FLEETPRIDE, INC.	1202391				15.78	0.00	
11/21/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1207812	112590		(103.59)	0.00	
11/21/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068	1207812	112590		0.00	103.59	
11/26/12	0000008661	GRAINGER	1202402				299.82	0.00	
11/26/12	0000009325	CARQUEST MAHOPAC	1202420				112.80	0.00	
11/29/12	0000001312	E & D AUTO ELECTRONICS	1200065				(500.00)	0.00	
11/29/12	0000011767	ROUTE 23 AUTOMALL	1201352				(840.48)	0.00	
12/04/12	0000009325	CARQUEST MAHOPAC	1202493				114.48	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201352	1208093	112759		(160.14)	0.00	
12/10/12	0000011767	ROUTE 23 AUTOMALL	1201352	1208093	112759		0.00	160.14	
12/12/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592				40.45	0.00	
12/14/12		NUTR VEH REP 10/26/12	23327				0.00	(65.81)	
12/14/12		PR VEH REP 10/29/12	23328				0.00	(117.95)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
12/14/12		PD VEH REP 10/30/12	23329				0.00	(211.15)	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		(51.20)	0.00	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	4.23	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	4.76	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	5.63	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	6.01	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	9.30	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	9.98	
12/26/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202189	1208402	112997		0.00	11.29	
12/26/12	0000008731	MARKAUTO PARTS	1201247	1208427	113006		(1,016.73)	0.00	
12/26/12	0000008731	MARKAUTO PARTS	1201247	1208427	113006		0.00	1,016.73	
12/31/12		PD VEH REP 11/30/12	23359				0.00	(846.80)	
12/31/12		PD VEH REP 12/31/12	23414				0.00	(53.38)	
12/31/12		NUTR VEH REP 12/3/12	23414				0.00	(55.42)	
12/31/12		PR VEH REP 12/13/12	23414				0.00	(124.50)	
12/31/12		YS VEH REP 12/27/12	23414				0.00	(58.22)	
12/31/12		PLNG VEH REP 8/4/12	23414				0.00	(13.22)	
12/31/12		LIBRARY VEH REP 12/20/12	23414				0.00	(24.27)	
12/31/12		TOWN BLDG VEH REP 8/15/12	23414				0.00	(28.77)	
12/31/12		DEC VEH REP 12/28/12	23414				0.00	(108.67)	
12/31/12		ASSR VEH REP 10/2/12	23414				0.00	(142.08)	
12/31/12		SUPV VEH REP 12/6/12	23414				0.00	(41.79)	
12/31/12		MAIL RM VEH REP 12/6/12	23414				0.00	(23.56)	
12/31/12		TH MAINT VEH REP 12/6/12	23414				0.00	(33.42)	
12/31/12		BLDG VEH REP 12/26/12	23414				0.00	(87.25)	
12/31/12		CAR POOL VEH REP 10/9/12	23414				0.00	(9.03)	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200061				(477.17)	0.00	
12/31/12	0000005185	ARROWAY	1200067				(442.70)	0.00	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068				(190.89)	0.00	
12/31/12	0000008731	MARKAUTO PARTS	1201247				(983.27)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201492				(560.90)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1208504	113058		(328.07)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1208504	113058		0.00	328.07	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202175	1208543	113085		(273.78)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202175	1208543	113085		0.00	258.24	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202175	1208543	113085		0.00	15.54	
12/31/12	0000010935	APECCO	1202388	1208740	113179		(100.80)	0.00	
12/31/12	0000010935	APECCO	1202388	1208740	113179		0.00	100.80	
12/31/12	0000001208	FLEETPRIDE, INC.	1202391	1208856	113259		(15.78)	0.00	
12/31/12	0000001208	FLEETPRIDE, INC.	1202391	1208856	113259		0.00	13.78	
12/31/12	0000001208	FLEETPRIDE, INC.	1202391	1208856	113259		0.00	2.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		(255.33)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	8.20	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	2.60	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	5.60	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	5.10	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	5.60	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	6.60	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	33.20	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	3.30	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	15.30	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	11.20	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	6.80	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	20.07	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	80.56	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		0.00	51.20	
12/31/12	0000009325	CARQUEST MAHOPAC	1202420	1208934	113302		(112.80)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202420	1208934	113302		0.00	38.76	
12/31/12	0000009325	CARQUEST MAHOPAC	1202420	1208934	113302		0.00	17.94	
12/31/12	0000009325	CARQUEST MAHOPAC	1202420	1208934	113302		0.00	56.10	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202098	1208975	113335		(139.66)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202098	1208975	113335		0.00	104.66	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202098	1208975	113335		0.00	35.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202098	1208975	113335		0.00	(35.00)	
12/31/12	0000009325	CARQUEST MAHOPAC	1202493	1209251	113599		(114.48)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202493	1209251	113599		0.00	39.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202493	1209251	113599		0.00	75.48	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		(299.82)	0.00	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	87.50	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				104.10			
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	59.50	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	93.00	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	13.82	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	14.04	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	14.62	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		0.00	17.34	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		(40.45)	0.00	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		0.00	8.46	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		0.00	4.76	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		0.00	11.26	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		0.00	7.76	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		0.00	8.71	
Total Item 0471		SPARE PARTS				104.10	0.00	101.65	2.45
A.7215.0472		TIRES BATT				(200.00)			
01/06/12	0000001085	BELARDINELLI TIRE CO	1200073				1,000.00	0.00	
01/06/12	0000006192	CORSI TIRE	1200078				1,000.00	0.00	
01/13/12	0000003958	INTERSTATE BATTERY OF NY	1200260				1,000.00	0.00	
02/01/12		ASSR VEH REP 1/19/12	23133				0.00	(107.39)	
03/01/12	0000001085	BELARDINELLI TIRE CO	1200073	1200562	109123		(1,000.00)	0.00	
03/01/12	0000001085	BELARDINELLI TIRE CO	1200073	1200562	109123		0.00	1,132.82	
03/01/12		NUTR VEH REP 2/23/12	23159				0.00	(184.82)	
03/01/12		ENG VEH REP 2/1/12	23163				0.00	(79.20)	
03/01/12		PR VEH REP 2/29/12	23165				0.00	(77.52)	
03/27/12	0000006192	CORSI TIRE	1200078	1201433	109573		(569.42)	0.00	
03/27/12	0000006192	CORSI TIRE	1200078	1201433	109573		0.00	569.42	
04/01/12		BLDG VEH REP 3/29/12	23191				0.00	(142.08)	
04/01/12		PR VEH REP 3/20/12	23193				0.00	(643.03)	
05/03/12	0000001085	BELARDINELLI TIRE CO	1201125				598.64	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				(200.00)			
06/01/12		PRVEH REP 5/25/12	23241				0.00	(100.95)	
06/01/12		BLDG VEH REP 4/18/12	23246				0.00	(85.45)	
06/05/12	0000001085	BELARDINELLI TIRE CO	1201125	1203857	110593		(598.64)	0.00	
06/05/12	0000001085	BELARDINELLI TIRE CO	1201125	1203857	110593		0.00	598.64	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204199	110732		(101.95)	0.00	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204199	110732		0.00	101.95	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204200	110732		(100.95)	0.00	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204200	110732		0.00	100.95	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204201	110732		(78.31)	0.00	
06/11/12	0000003958	INTERSTATE BATTERY OF NY	1200260	1204201	110732		0.00	78.31	
07/01/12		PR VEH REP 6/29/12	23269				0.00	(304.85)	
07/01/12		PD VEH REP 6/29/12	23271				0.00	(149.66)	
08/24/12		PD VEH REP 7/31/12	23284				0.00	(149.60)	
09/14/12		PD VEH REP 8/31/12	23297				0.00	(354.48)	
09/27/12	0000001312	E & D AUTO ELECTRONICS	1202020				212.00	0.00	
11/01/12		YS VEH REP 9/24/12	23312				0.00	(195.76)	
11/01/12		PR VEH REP 9/12/12	23312				0.00	(195.76)	
11/01/12		PD VEH REP 9/28/12	23312				0.00	(156.35)	
11/26/12	0000001085	BELARDINELLI TIRE CO	1202411				485.76	0.00	
11/29/12	0000006192	CORSI TIRE	1200078				(430.58)	0.00	
11/29/12	0000003958	INTERSTATE BATTERY OF NY	1200260				(718.79)	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1202020	1208016	112706		(212.00)	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1202020	1208016	112706		0.00	212.00	
12/31/12		PD VEH REP 11/30/12	23359				0.00	(575.76)	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202411	1209355	113638		(485.76)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202411	1209355	113638		0.00	485.76	
Total Item 0472		TIRES BATT				(200.00)	0.00	(222.81)	22.81
A.7215.0810		MEDICAL INSURANCE				29,800.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,878.76	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,878.76	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				29,800.00			
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	6.11	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,878.76	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,878.76	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,878.76	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	(102.98)	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	6.11	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,241.22	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,241.22	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,241.22	
Total Item 0810		FICA				29,800.00	0.00	29,724.08	75.92
A.7215.0811		DENTAL INSURANCE				3,600.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	284.95	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	284.95	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	284.95	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	284.95	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	284.95	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	284.95	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	284.95	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	284.95	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	(77.96)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				3,600.00			
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	250.00	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	206.99	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	206.99	
									734.38
Total Item 0811		STATE RETIREMENT				3,600.00	0.00	2,865.62	734.38
A.7215.0812		VISION INSURANCE				1,000.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	77.46	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	77.46	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	77.46	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	77.46	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	77.46	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	77.46	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	78.21	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	78.21	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	52.14	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	130.35	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	78.21	
									118.12
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	881.88	118.12
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				6,500.00			
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	182.90	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2.74	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	315.21	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	642.74	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	41.67	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	373.58	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	1,140.14	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	840.55	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				6,500.00			
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	640.63	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	311.32	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	291.33	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	1,418.61	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	36.42	
Total Item 0105		OVERTIME				6,500.00	0.00	6,237.84	262.16
A.7270.0110		PART TIME & SEASONAL				1,000.00			
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	40.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	80.00	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	100.00	
Total Item 0110		PART TIME & SEASONAL				1,000.00	0.00	220.00	780.00
A.7270.0201		EQUIPMENT				978.00			
11/19/12	0000002105	ZINO NURSERIES	1202370				600.00	0.00	
12/31/12	0000008961	HARDSCRABBLE FARMS		1209290	113596		0.00	241.00	
12/31/12	0000002105	ZINO NURSERIES	1202370	1209375	113655		(600.00)	0.00	
12/31/12	0000002105	ZINO NURSERIES	1202370	1209375	113655		0.00	737.00	
Total Item 0201		EQUIPMENT				978.00	0.00	978.00	0.00
A.7270.0425		CONTRACTUAL				1,000.00			
01/27/12	0000010082	FISCHMANN	1200476				500.00	0.00	
01/27/12	0000010082	FISCHMANN	1200477				500.00	0.00	
06/12/12	0000010082	FISCHMANN	1200476	1204379	110810		(500.00)	0.00	
06/12/12	0000010082	FISCHMANN	1200476	1204379	110810		0.00	500.00	
12/12/12	0000010082	FISCHMANN	1200477	1208192	112849		(500.00)	0.00	
12/12/12	0000010082	FISCHMANN	1200477	1208192	112849		0.00	500.00	
Total Item 0425		MICROFILM				1,000.00	0.00	1,000.00	0.00

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,302.75			
01/19/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354				200.00	0.00	
02/22/12	0000001718	FUN EXPRESS LLC	1200659				305.00	0.00	
03/16/12	0000002958	YORKTOWN LIONS CLUB	1200845				6,000.00	0.00	
03/27/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354	1201414	109563		(33.35)	0.00	
03/27/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354	1201414	109563		0.00	33.35	
03/27/12	0000002958	YORKTOWN LIONS CLUB	1200845	1201527	109606		(6,000.00)	0.00	
03/27/12	0000002958	YORKTOWN LIONS CLUB	1200845	1201527	109606		0.00	6,000.00	
05/16/12	0000001718	FUN EXPRESS LLC	1200659	1203347	110362		(221.60)	0.00	
05/16/12	0000001718	FUN EXPRESS LLC	1200659				(83.40)	0.00	
05/16/12	0000001718	FUN EXPRESS LLC	1200659	1203347	110362		0.00	221.60	
05/17/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354	1203410	110391		(59.55)	0.00	
05/17/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354	1203410	110391		0.00	59.55	
09/10/12	0000001718	FUN EXPRESS LLC	1201907				498.34	0.00	
09/10/12	0000011786	MF VENTURES	1201912				238.00	0.00	
09/10/12	0000011786	MF VENTURES	1201912				(238.00)	0.00	
09/10/12	0000011786	MF VENTURES	1201912				249.90	0.00	
10/05/12	0000006572	MEADOWS FARM, THE	1202123				420.00	0.00	
10/19/12	0000002786	ATLANTIC & PACIFIC TEA CO	1202241				100.00	0.00	
11/19/12	0000006799	DISPLAY SALES INC.	1202369				1,608.00	0.00	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		(498.34)	0.00	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	17.94	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	89.60	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	84.00	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	64.00	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	28.80	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	25.60	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	48.00	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	92.40	
12/10/12	0000001718	FUN EXPRESS LLC	1201907	1208033	112716		0.00	48.00	
12/12/12	0000012325	RIEDEL		1208210	112868		0.00	87.19	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354				(107.10)	0.00	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1202241				(62.18)	0.00	
12/31/12	0000006572	MEADOWS FARM, THE	1202123	1208517	113065		(420.00)	0.00	
12/31/12	0000006572	MEADOWS FARM, THE	1202123	1208517	113065		0.00	420.00	
12/31/12	0000011786	MF VENTURES	1201912	1208545	113086		(249.90)	0.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,302.75			
12/31/12	0000011786	MF VENTURES	1201912	1208545	113086		0.00	249.90	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1202241	1208881	113280		(37.82)	0.00	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1202241	1208881	113280		0.00	37.82	
12/31/12	0000006799	DISPLAY SALES INC.	1202369	1208913	113293		(1,608.00)	0.00	
12/31/12	0000006799	DISPLAY SALES INC.	1202369	1208913	113293		0.00	1,140.00	
12/31/12	0000006799	DISPLAY SALES INC.	1202369	1208913	113293		0.00	468.00	
12/31/12	0000006799	DISPLAY SALES INC.	1202369	1208913	113293		0.00	87.00	
Total Item 0430		SIGNAL MAINTENANCE				9,302.75	0.00	9,302.75	0.00
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				205,000.00			
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	2,137.98	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,137.98	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	2,137.98	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,137.98	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	2,737.98	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,751.42	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	102,570.17	
07/23/12		P/R REGULAR GROSS PAY	21763				0.00	(379.75)	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	82,561.62	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	5,338.10	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	(575.13)	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	32.25	
Total Item 0110		PART TIME & SEASONAL				205,000.00	0.00	203,588.58	1,411.42
A.7310.0402		FIRST AID SUPPLIES				4,000.00			
06/13/12	0000011857	BOUND TREE MEDICAL LLC	1201369				45.00	0.00	
06/19/12	0000001631	MOORE MEDICAL	1201405				2,104.65	0.00	
08/23/12	0000001631	MOORE MEDICAL	1201405	1206351	111727		(2,093.20)	0.00	
08/23/12	0000001631	MOORE MEDICAL	1201405				(0.95)	0.00	
08/23/12	0000001631	MOORE MEDICAL	1201405	1206351	111727		0.00	2,093.20	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0402		FIRST AID SUPPLIES				4,000.00			
09/14/12	0000011857	BOUND TREE MEDICAL LLC	1201369	1206722	111971		(45.00)	0.00	
09/14/12	0000011857	BOUND TREE MEDICAL LLC	1201369	1206722	111971		0.00	45.00	
12/31/12	0000001631	MOORE MEDICAL	1201405				(10.50)	0.00	
Total Item 0402		DEPT SUPPLIES				4,000.00	0.00	2,138.20	1,861.80
A.7310.0404		MILEAGE				1,000.00			
06/18/12	0000011855	KEARIN	1201389				300.00	0.00	
06/18/12	0000004742	BENSON	1201390				300.00	0.00	
06/18/12	0000006090	HILL	1201391				250.00	0.00	
06/26/12	0000011868	BURKE	1201445				79.12	0.00	
10/01/12	0000004742	BENSON	1201390	1206873	112060		(277.01)	0.00	
10/01/12	0000004742	BENSON	1201390				(22.99)	0.00	
10/01/12	0000004742	BENSON	1201390	1206873	112060		0.00	277.01	
10/01/12	0000011868	BURKE	1201445	1206932	112090		(79.12)	0.00	
10/01/12	0000011868	BURKE	1201445	1206932	112090		0.00	79.12	
12/31/12	0000011855	KEARIN	1201389				(300.00)	0.00	
12/31/12	0000006090	HILL	1201391				(250.00)	0.00	
Total Item 0404		MILEAGE				1,000.00	0.00	356.13	643.87
A.7310.0406.0001		CELLULAR TELEPHONE..				700.00			
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	230.76	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	226.08	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	1.99	
Total Item 0406		TELECOMMUNICATIONS				700.00	0.00	458.83	241.17
A.7310.0418		EQUIPMENT MAINTENANCE				250.00			
Total Item 0418		EQUIPMENT MAINTENANCE				250.00	0.00	0.00	250.00
A.7310.0423		TRAINING				3,000.00			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0423		TRAINING				3,000.00			
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				150.00	0.00	
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				(150.00)	0.00	
05/30/12	0000002102	YORKTOWN VOLUNTEER	1201270				300.00	0.00	
06/18/12	0000012186	SAVE A LIFE ENTERPRISES	1201393				1,500.00	0.00	
06/18/12	0000012186	SAVE A LIFE ENTERPRISES	1201393				1,500.00	0.00	
06/18/12	0000012186	SAVE A LIFE ENTERPRISES	1201393				(1,500.00)	0.00	
06/28/12	0000002102	YORKTOWN VOLUNTEER	1201270	1205127	111124		(300.00)	0.00	
06/28/12	0000002102	YORKTOWN VOLUNTEER	1201270	1205127	111124		0.00	300.00	
08/27/12	0000012186	SAVE A LIFE ENTERPRISES	1201393	1206430	111786		(1,500.00)	0.00	
08/27/12	0000012186	SAVE A LIFE ENTERPRISES	1201393	1206430	111786		0.00	1,500.00	
08/27/12	0000012186	SAVE A LIFE ENTERPRISES	1201393	1206430	111786		0.00	100.00	
Total Item 0423		TRAINING				3,000.00	0.00	1,900.00	1,100.00
A.7310.0425		CONTRACTUAL SVS				12,000.00			
06/18/12	0000003762	TRADEMARK SPECIAL EVENTS	1201392				700.00	0.00	
06/20/12	0000012130	MARITIME AQUARIUM @ NORWALK	1201411				1,165.00	0.00	
06/26/12	0000007028	YORKTOWN COMM NURSERY SCH	1201446				4,500.00	0.00	
07/05/12	0000012220	THE MARIO CAPPELLO MAGIC COMPANY	1201498				325.00	0.00	
07/05/12	0000009856	BIERKO PRODUCTIONS, LLC	1201500				550.00	0.00	
07/10/12	0000002204	DELBIANCO	1201515				900.00	0.00	
07/10/12	0000012222	SINGING TELEGRAMS BY JEFF, INC	1201516				1,650.00	0.00	
07/19/12	0000012242	MELLONE	1201538				520.00	0.00	
08/07/12	0000007028	YORKTOWN COMM NURSERY SCH	1201446	1206116	111599		(4,500.00)	0.00	
08/07/12	0000007028	YORKTOWN COMM NURSERY SCH	1201446	1206116	111599		0.00	4,500.00	
08/23/12	0000009856	BIERKO PRODUCTIONS, LLC	1201500	1206377	111746		(550.00)	0.00	
08/23/12	0000009856	BIERKO PRODUCTIONS, LLC	1201500	1206377	111746		0.00	550.00	
08/27/12	0000002204	DELBIANCO	1201515	1206400	111766		(900.00)	0.00	
08/27/12	0000002204	DELBIANCO	1201515	1206400	111766		0.00	450.00	
08/27/12	0000002204	DELBIANCO	1201515	1206400	111766		0.00	450.00	
09/10/12	0000012220	THE MARIO CAPPELLO MAGIC COMPANY	1201498	1206592	111874		(325.00)	0.00	
09/10/12	0000012220	THE MARIO CAPPELLO MAGIC COMPANY	1201498	1206592	111874		0.00	325.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				12,000.00			
09/12/12	0000012285	BRUNNER		1206631	111905		0.00	25.00	
09/12/12	0000012286	WURZEL		1206632	111906		0.00	25.00	
09/12/12	0000012287	CASATELLI		1206633	111907		0.00	25.00	
09/12/12	0000012288	SANDGROUND		1206634	111908		0.00	25.00	
09/12/12	0000012289	VELAZQUEZ		1206635	111909		0.00	25.00	
09/12/12	0000012290	CABAN		1206636	111910		0.00	25.00	
09/12/12	0000012291	PEZZULO		1206637	111911		0.00	25.00	
09/12/12	0000012292	SIMPSON		1206638	111912		0.00	25.00	
09/12/12	0000012293	CALICCHIA		1206639	111913		0.00	25.00	
09/12/12	0000012294	GIRONDA		1206640	111914		0.00	25.00	
09/12/12	0000012295	REILLY		1206641	111915		0.00	25.00	
09/12/12	0000012296	TURIANO		1206642	111916		0.00	25.00	
09/12/12	0000012297	CAPETILLO		1206643	111917		0.00	25.00	
09/12/12	0000012298	FARDA		1206644	111918		0.00	25.00	
09/12/12	0000012299	MARATOS		1206645	111919		0.00	25.00	
09/12/12	0000012300	SCINTO		1206646	111920		0.00	25.00	
09/12/12	0000012301	WOSKA		1206647	111921		0.00	25.00	
09/17/12	0000012222	SINGING TELEGRAMS BY JEFF, INC	1201516	1206739	111986		(1,650.00)	0.00	
09/17/12	0000012222	SINGING TELEGRAMS BY JEFF, INC	1201516	1206739	111986		0.00	1,650.00	
10/01/12	0000012130	MARITIME AQUARIUM @ NORWALK	1201411	1206938	112095		(1,165.00)	0.00	
10/01/12	0000012130	MARITIME AQUARIUM @ NORWALK	1201411	1206938	112095		0.00	420.00	
10/01/12	0000012130	MARITIME AQUARIUM @ NORWALK	1201411	1206938	112095		0.00	420.00	
10/01/12	0000012130	MARITIME AQUARIUM @ NORWALK	1201411	1206938	112095		0.00	325.00	
10/23/12	0000012242	MELLONE	1201538	1207364	112327		(520.00)	0.00	
10/23/12	0000012242	MELLONE	1201538	1207364	112327		0.00	520.00	
11/19/12	0000003762	TRADEMARK SPECIAL EVENTS	1201392	1207682	112507		(700.00)	0.00	
11/19/12	0000003762	TRADEMARK SPECIAL EVENTS	1201392	1207682	112507		0.00	700.00	
Total Item 0425		MICROFILM				12,000.00	0.00	10,735.00	1,265.00
A.7310.0430		CAMP PROGRAM EXPENSE				12,885.14			
03/19/12	0000004431	FLAGHOUSE	1200849				129.60	0.00	
05/17/12	0000004431	FLAGHOUSE	1200849	1203411	110392		(55.50)	0.00	
05/17/12	0000004431	FLAGHOUSE	1200849	1203411	110392		0.00	55.50	
05/24/12	0000001917	S & S WORLDWIDE, INC.	1201255				2,183.09	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				12,885.14			
06/13/12	0000001044	MCKENNA	1201365				389.60	0.00	
06/13/12	0000011782	CANNON SPORTS, INC	1201366				604.72	0.00	
06/13/12	0000001917	S & S WORLDWIDE, INC.	1201367				1,008.90	0.00	
06/13/12	0000001917	S & S WORLDWIDE, INC.	1201368				1,485.33	0.00	
06/13/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1201370				1,865.04	0.00	
06/19/12	0000001917	S & S WORLDWIDE, INC.	1201404				530.10	0.00	
06/22/12	0000012199	PRECISION DYNAMICS CORP.	1201416				147.64	0.00	
06/22/12	0000010249	STRAUSS PAPER CO., INC.	1201417				164.43	0.00	
06/22/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201418				262.70	0.00	
06/22/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201428				1,800.00	0.00	
06/28/12	0000004431	FLAGHOUSE	1200849	1205129	111126		(74.10)	0.00	
06/28/12	0000004431	FLAGHOUSE	1200849	1205129	111126		0.00	74.10	
07/05/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201499				220.50	0.00	
08/01/12	0000010249	STRAUSS PAPER CO., INC.	1201417	1205889	111476		(76.47)	0.00	
08/01/12	0000010249	STRAUSS PAPER CO., INC.	1201417	1205889	111476		0.00	76.47	
08/01/12	0000010249	STRAUSS PAPER CO., INC.	1201417	1205890	111476		(87.96)	0.00	
08/01/12	0000010249	STRAUSS PAPER CO., INC.	1201417	1205890	111476		0.00	87.96	
08/07/12	0000001044	MCKENNA	1201365	1206083	111583		(389.60)	0.00	
08/07/12	0000001044	MCKENNA	1201365	1206083	111583		0.00	389.60	
08/07/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1201370	1206084	111584		(1,865.04)	0.00	
08/07/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1201370	1206084	111584		0.00	1,865.04	
08/10/12		A&P RETURN (REC'D CASH IN LIEU OF ACCOUNT CREDIT)	31420				0.00	(55.44)	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201499	1206375	111745		(212.50)	0.00	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201499				(8.00)	0.00	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201499	1206375	111745		0.00	212.50	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201418	1206376	111745		(254.70)	0.00	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201418				(8.00)	0.00	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201418	1206376	111745		0.00	42.20	
08/23/12	0000009837	EASTERN BAG & PAPER CO. INC.	1201418	1206376	111745		0.00	212.50	
08/23/12	0000012199	PRECISION DYNAMICS CORP.	1201416	1206386	111755		(147.64)	0.00	
08/23/12	0000012199	PRECISION DYNAMICS CORP.	1201416	1206386	111755		0.00	131.90	
08/23/12	0000012199	PRECISION DYNAMICS CORP.	1201416	1206386	111755		0.00	15.74	
09/10/12	0000011782	CANNON SPORTS, INC	1201366	1206588	111872		(595.36)	0.00	
09/10/12	0000011782	CANNON SPORTS, INC	1201366	1206588	111872		0.00	595.36	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
Total Item 0434		UNIFORMS				6,000.00	0.00	5,643.88	356.12
A.7310.0446		CUST FEES				700.00			
07/23/12	0000002087	YORKTOWN CENTRAL SCHOOL	1201556				675.00	0.00	
11/21/12	0000002087	YORKTOWN CENTRAL SCHOOL	1201556	1207801	112582		(675.00)	0.00	
11/21/12	0000002087	YORKTOWN CENTRAL SCHOOL	1201556	1207801	112582		0.00	675.00	
Total Item 0446		SCHOOL CUSTODIAN FEES				700.00	0.00	675.00	25.00
A.7310.0447		TRANSPORTATION				39,000.00			
06/13/12	0000001448	HUDSON VALLEY CHARTER	1201353				14,120.00	0.00	
06/13/12	0000006146	BAUMANN & SONS BUSES INC	1201355				23,455.99	0.00	
09/14/12	0000001448	HUDSON VALLEY CHARTER	1201353	1206683	111942		(14,120.00)	0.00	
09/14/12	0000001448	HUDSON VALLEY CHARTER	1201353	1206683	111942		0.00	14,120.00	
11/21/12	0000006146	BAUMANN & SONS BUSES INC	1201355	1207822	112597		(23,455.99)	0.00	
11/21/12	0000006146	BAUMANN & SONS BUSES INC	1201355	1207822	112597		0.00	23,455.99	
Total Item 0447		REC TRIPS				39,000.00	0.00	37,575.99	1,424.01
A.7310.0448		TRIP BOOKING				45,500.00			
03/14/12	0000012132	BOTTOM 9 BASEBALL LLC	1200804				2,025.00	0.00	
03/14/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805				2,571.50	0.00	
03/14/12	0000002735	SPORTIME, USA	1200806				3,770.00	0.00	
03/14/12	0000011707	THE CASTLE FUN CENTER	1200807				3,762.75	0.00	
03/14/12	0000006569	LAKE COMPOUNCE GROUP SALES	1200808				3,010.00	0.00	
03/14/12	0000012131	NYWT CIRCLE LINE LLC	1200809				636.00	0.00	
03/14/12	0000012130	MARITIME AQUARIUM @ NORWALK	1200810				1,646.00	0.00	
03/14/12	0000011332	GRAND PRIX NEW YORK	1200811				1,904.65	0.00	
03/14/12	0000009812	SHAMROCK CHARTERBOAT, INC	1200812				1,300.00	0.00	
03/14/12	0000008583	SIX FLAGS NEW ENGLAND	1200813				5,088.20	0.00	
03/14/12	0000009445	EAST FISHKILL GOLF CENTER	1200814				427.50	0.00	
05/21/12	0000008756	CARMEL MOVIE PLEX 8	1201219				408.00	0.00	
05/21/12	0000003011	FUN CENTRAL	1201220				2,063.25	0.00	
05/21/12	0000005383	MOUNTAIN CREEK AT VERNON	1201221				4,366.16	0.00	
05/21/12	0000010736	DAVE & BUSTERS, INC.	1201222				3,542.55	0.00	
05/21/12	0000010497	THE CLIFFS AT VALHALLA	1201223				900.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				45,500.00			
05/24/12	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1201251				440.00	0.00	
05/24/12	0000005915	BREWSTER ICE ARENA	1201252				545.00	0.00	
05/24/12	0000008616	DORNEY PARK	1201253				4,573.00	0.00	
06/11/12	0000010497	THE CLIFFS AT VALHALLA	1201223	1204232	110744		(360.00)	0.00	
06/11/12	0000010497	THE CLIFFS AT VALHALLA	1201223	1204232	110744		0.00	360.00	
06/11/12	0000010736	DAVE & BUSTERS, INC.	1201222	1204233	110745		(1,771.28)	0.00	
06/11/12	0000010736	DAVE & BUSTERS, INC.	1201222	1204233	110745		0.00	1,771.28	
06/11/12	0000012131	NYWT CIRCLE LINE LLC	1200809	1204251	110755		(318.00)	0.00	
06/11/12	0000012131	NYWT CIRCLE LINE LLC	1200809	1204251	110755		0.00	318.00	
06/12/12	0000002735	SPORTIME, USA	1200806	1204322	110781		(1,800.00)	0.00	
06/12/12	0000002735	SPORTIME, USA	1200806	1204322	110781		0.00	1,800.00	
06/12/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805	1204384	110814		(100.00)	0.00	
06/12/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805	1204384	110814		0.00	100.00	
06/13/12	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1201354				1,006.00	0.00	
06/20/12	0000008583	SIX FLAGS NEW ENGLAND	1200813	1204726	110926		(5,040.88)	0.00	
06/20/12	0000008583	SIX FLAGS NEW ENGLAND	1200813				(47.32)	0.00	
06/20/12	0000008583	SIX FLAGS NEW ENGLAND	1200813	1204726	110926		0.00	5,040.88	
06/27/12	0000005383	MOUNTAIN CREEK AT VERNON	1201221				(61.96)	0.00	
06/27/12	0000005383	MOUNTAIN CREEK AT VERNON	1201221	1205060	111090		(4,304.20)	0.00	
06/27/12	0000005383	MOUNTAIN CREEK AT VERNON	1201221	1205060	111090		0.00	2,875.63	
06/27/12	0000005383	MOUNTAIN CREEK AT VERNON	1201221	1205060	111090		0.00	1,428.57	
06/27/12	0000006569	LAKE COMPOUNCE GROUP SALES	1200808	1205067	111092		(2,752.00)	0.00	
06/27/12	0000006569	LAKE COMPOUNCE GROUP SALES	1200808				(258.00)	0.00	
06/27/12	0000006569	LAKE COMPOUNCE GROUP SALES	1200808	1205067	111092		0.00	2,752.00	
06/27/12	0000008616	DORNEY PARK	1201253	1205068	111093		(4,192.80)	0.00	
06/27/12	0000008616	DORNEY PARK	1201253				(380.20)	0.00	
06/27/12	0000008616	DORNEY PARK	1201253	1205068	111093		0.00	2,783.00	
06/27/12	0000008616	DORNEY PARK	1201253	1205068	111093		0.00	1,330.00	
06/27/12	0000008616	DORNEY PARK	1201253	1205068	111093		0.00	79.80	
06/27/12	0000008756	CARMEL MOVIE PLEX 8	1201219	1205069	111094		(360.00)	0.00	
06/27/12	0000008756	CARMEL MOVIE PLEX 8	1201219				(48.00)	0.00	
06/27/12	0000008756	CARMEL MOVIE PLEX 8	1201219	1205069	111094		0.00	360.00	
06/27/12	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1201354	1205074	111097		(882.00)	0.00	
06/27/12	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1201354				(124.00)	0.00	
06/27/12	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1201354	1205074	111097		0.00	882.00	

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Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				45,500.00			
06/27/12	000009812	SHAMROCK CHARTERBOAT, INC	1200812	1205076	111099		(1,300.00)	0.00	
06/27/12	000009812	SHAMROCK CHARTERBOAT, INC	1200812	1205076	111099		0.00	1,300.00	
06/27/12	0000010497	THE CLIFFS AT VALHALLA	1201223	1205081	111103		(520.00)	0.00	
06/27/12	0000010497	THE CLIFFS AT VALHALLA	1201223				(20.00)	0.00	
06/27/12	0000010497	THE CLIFFS AT VALHALLA	1201223	1205081	111103		0.00	520.00	
06/27/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805	1205082	111104		(2,268.00)	0.00	
06/27/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805				(203.50)	0.00	
06/27/12	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1200805	1205082	111104		0.00	2,268.00	
06/27/12	0000010736	DAVE & BUSTERS, INC.	1201222	1205083	111105		(1,771.27)	0.00	
06/27/12	0000010736	DAVE & BUSTERS, INC.	1201222	1205083	111105		0.00	2,125.53	
06/27/12	0000011332	GRAND PRIX NEW YORK	1200811	1205088	111109		(1,904.65)	0.00	
06/27/12	0000011332	GRAND PRIX NEW YORK	1200811	1205088	111109		0.00	2,895.39	
06/27/12	0000012130	MARITIME AQUARIUM @ NORWALK	1200810	1205109	111117		(1,618.00)	0.00	
06/27/12	0000012130	MARITIME AQUARIUM @ NORWALK	1200810				(28.00)	0.00	
06/27/12	0000012130	MARITIME AQUARIUM @ NORWALK	1200810	1205109	111117		0.00	1,618.00	
06/27/12	0000012131	NYWT CIRCLE LINE LLC	1200809	1205110	111118		(234.00)	0.00	
06/27/12	0000012131	NYWT CIRCLE LINE LLC	1200809				(84.00)	0.00	
06/27/12	0000012131	NYWT CIRCLE LINE LLC	1200809	1205110	111118		0.00	234.00	
06/27/12	0000012132	BOTTOM 9 BASEBALL LLC	1200804	1205111	111119		(1,845.00)	0.00	
06/27/12	0000012132	BOTTOM 9 BASEBALL LLC	1200804				(180.00)	0.00	
06/27/12	0000012132	BOTTOM 9 BASEBALL LLC	1200804	1205111	111119		0.00	1,845.00	
08/23/12	0000002735	SPORTIME, USA	1200806	1206354	111730		(1,450.00)	0.00	
08/23/12	0000002735	SPORTIME, USA	1200806				(520.00)	0.00	
08/23/12	0000002735	SPORTIME, USA	1200806	1206354	111730		0.00	1,450.00	
08/23/12	0000011707	THE CASTLE FUN CENTER	1200807	1206382	111751		(3,321.60)	0.00	
08/23/12	0000011707	THE CASTLE FUN CENTER	1200807				(441.15)	0.00	
08/23/12	0000011707	THE CASTLE FUN CENTER	1200807	1206382	111751		0.00	3,321.60	
09/10/12	0000009445	EAST FISHKILL GOLF CENTER	1200814	1206582	111866		(342.00)	0.00	
09/10/12	0000009445	EAST FISHKILL GOLF CENTER	1200814				(85.50)	0.00	
09/10/12	0000009445	EAST FISHKILL GOLF CENTER	1200814	1206582	111866		0.00	342.00	
09/27/12	0000012325	RIEDEL		1206784	112018		0.00	190.40	
10/09/12	0000003011	FUN CENTRAL	1201220	1207041	112156		(1,811.25)	0.00	
10/09/12	0000003011	FUN CENTRAL	1201220				(252.00)	0.00	
10/09/12	0000003011	FUN CENTRAL	1201220	1207041	112156		0.00	1,811.25	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				45,500.00			
10/10/12	0000005915	BREWSTER ICE ARENA	1201252	1207206	112236		(470.00)	0.00	
10/10/12	0000005915	BREWSTER ICE ARENA	1201252	1207206	112236		0.00	380.00	
10/10/12	0000005915	BREWSTER ICE ARENA	1201252	1207206	112236		0.00	90.00	
10/10/12	0000005915	BREWSTER ICE ARENA	1201252				(75.00)	0.00	
10/10/12	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1201251	1207228	112255		(352.00)	0.00	
10/10/12	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1201251				(88.00)	0.00	
10/10/12	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1201251	1207228	112255		0.00	352.00	
Total Item 0448		TUITION REIMBURSEMENT				45,500.00	0.00	42,624.33	2,875.67
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				1,200.00			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	46.01	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	196.90	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	241.54	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	46.01	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	107.63	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	46.01	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	10.26	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	163.44	
Total Item 0105		OVERTIME				1,200.00	0.00	857.80	342.20
A.7320.0110		PART TIME & SEASONAL				3,000.00			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	14.10	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	35.75	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	56.39	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	35.77	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	55.83	
Total Item 0110		PART TIME & SEASONAL				3,000.00	0.00	197.84	2,802.16

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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				63,800.00			
01/03/12	0000011271	COSTANZO	1200008				476.00	0.00	
01/03/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009				264.00	0.00	
01/03/12	0000001189	CLUB FIT	1200018				2,508.00	0.00	
01/03/12	0000009517	D'AMASO	1200019				870.40	0.00	
01/03/12	0000011242	CATALFAMO	1200020				480.00	0.00	
01/03/12	0000011163	LA PIAZZA DI CAROLINA	1200021				1,584.00	0.00	
01/03/12	0000011240	WATERS	1200022				652.80	0.00	
01/03/12	0000009115	GROUX	1200023				870.40	0.00	
01/03/12	0000011368	OPPEDISANO	1200024				1,520.00	0.00	
01/03/12	0000011545	AF ROMAN, INC.	1200025				1,704.00	0.00	
01/03/12	0000010565	PEPE	1200026				672.00	0.00	
01/03/12	0000006831	SOLARIS SPORTS CLUB	1200027				3,008.00	0.00	
01/03/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009				(264.00)	0.00	
01/03/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009				440.00	0.00	
01/11/12	0000011242	CATALFAMO	1200020				(480.00)	0.00	
01/12/12	0000011242	CATALFAMO	1200210				680.00	0.00	
01/18/12	0000001916	SPORTS BARN, INC.	1200333				85.00	0.00	
04/02/12	0000001916	SPORTS BARN, INC.	1200333	1201731	109686		(49.50)	0.00	
04/02/12	0000001916	SPORTS BARN, INC.	1200333				(35.50)	0.00	
04/02/12	0000001916	SPORTS BARN, INC.	1200333	1201731	109686		0.00	49.50	
04/12/12	0000009517	D'AMASO	1200019	1201831	109750		(435.20)	0.00	
04/12/12	0000009517	D'AMASO	1200019	1201831	109750		0.00	435.20	
04/13/12	0000011575	ZEPHYR FARM, INC	1200989				768.00	0.00	
04/13/12	0000009956	US SPORTS INSTITUTE	1200990				3,000.00	0.00	
04/13/12	0000009115	GROUX	1200991				326.40	0.00	
04/13/12	0000011545	AF ROMAN, INC.	1200992				624.00	0.00	
04/13/12	0000011368	OPPEDISANO	1200993				760.00	0.00	
04/13/12	0000011242	CATALFAMO	1200994				408.00	0.00	
04/13/12	0000010565	PEPE	1200995				504.00	0.00	
04/13/12	0000011163	LA PIAZZA DI CAROLINA	1200996				816.00	0.00	
04/13/12	0000011235	WIDMAN	1200997				408.00	0.00	
04/13/12	0000009517	D'AMASO	1200998				1,088.00	0.00	
04/13/12	0000006831	SOLARIS SPORTS CLUB	1201000				3,472.00	0.00	
04/13/12	0000001189	CLUB FIT	1201001				1,382.40	0.00	
04/13/12	0000011271	COSTANZO	1201002				385.00	0.00	
04/13/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003				440.00	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
04/17/12	0000010565	PEPE	1200026	1202081	109864		(672.00)	0.00	
04/17/12	0000010565	PEPE	1200026	1202081	109864		0.00	672.00	
04/18/12	0000011242	CATALFAMO	1200210	1202170	109900		(680.00)	0.00	
04/18/12	0000011242	CATALFAMO	1200210	1202170	109900		0.00	680.00	
04/19/12	0000011163	LA PIAZZA DI CAROLINA	1200021	1202229	109925		(680.00)	0.00	
04/19/12	0000011163	LA PIAZZA DI CAROLINA	1200021				(904.00)	0.00	
04/19/12	0000011163	LA PIAZZA DI CAROLINA	1200021	1202229	109925		0.00	680.00	
04/27/12	0000009115	GROUX	1200023	1202794	110131		(326.40)	0.00	
04/27/12	0000009115	GROUX	1200023	1202794	110131		0.00	326.40	
05/01/12	0000011368	OPPEDISANO	1200024	1202939	110188		(532.00)	0.00	
05/01/12	0000011368	OPPEDISANO	1200024	1202939	110188		0.00	532.00	
05/01/12	0000011368	OPPEDISANO	1200024	1202940	110188		(304.00)	0.00	
05/01/12	0000011368	OPPEDISANO	1200024	1202940	110188		0.00	304.00	
05/01/12	0000011368	OPPEDISANO	1200024	1202941	110188		(380.00)	0.00	
05/01/12	0000011368	OPPEDISANO	1200024	1202941	110188		0.00	380.00	
05/01/12	0000011368	OPPEDISANO	1200024				(304.00)	0.00	
05/09/12	0000011545	AF ROMAN, INC.	1200992				(624.00)	0.00	
05/09/12	0000011545	AF ROMAN, INC.	1200025				(1,704.00)	0.00	
05/15/12	0000009115	GROUX	1200023				(544.00)	0.00	
05/25/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009	1203732	110519		(440.00)	0.00	
05/25/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009	1203732	110519		0.00	528.00	
05/25/12	0000011271	COSTANZO	1200008	1203739	110522		(476.00)	0.00	
05/25/12	0000011271	COSTANZO	1200008	1203739	110522		0.00	494.50	
05/30/12	0000011368	OPPEDISANO	1200993	1203790	110552		(304.00)	0.00	
05/30/12	0000011368	OPPEDISANO	1200993	1203790	110552		0.00	304.00	
05/30/12	0000011368	OPPEDISANO	1200993	1203791	110552		(152.00)	0.00	
05/30/12	0000011368	OPPEDISANO	1200993	1203791	110552		0.00	152.00	
05/30/12	0000011368	OPPEDISANO	1200993	1203792	110552		(190.00)	0.00	
05/30/12	0000011368	OPPEDISANO	1200993	1203792	110552		0.00	190.00	
06/27/12	0000009956	US SPORTS INSTITUTE	1200990	1205077	111100		(1,800.00)	0.00	
06/27/12	0000009956	US SPORTS INSTITUTE	1200990	1205077	111100		0.00	1,800.00	
06/27/12	0000009956	US SPORTS INSTITUTE	1200990	1205078	111100		(1,200.00)	0.00	
06/27/12	0000009956	US SPORTS INSTITUTE	1200990	1205078	111100		0.00	1,600.00	
07/05/12	0000011368	OPPEDISANO	1200993	1205202	111161		(114.00)	0.00	
07/05/12	0000011368	OPPEDISANO	1200993	1205202	111161		0.00	304.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
07/05/12	0000011368	OPPEDISANO		1205203	111161		0.00	152.00	
07/05/12	0000011368	OPPEDISANO		1205204	111161		0.00	190.00	
07/05/12	0000011870	KUCZMA	1201501				2,900.00	0.00	
07/05/12	0000009517	D'AMASO	1200998	1205346	111206		(598.40)	0.00	
07/05/12	0000009517	D'AMASO	1200998	1205346	111206		0.00	598.40	
07/05/12	0000009517	D'AMASO	1200998	1205347	111206		(326.40)	0.00	
07/05/12	0000009517	D'AMASO	1200998	1205347	111206		0.00	326.40	
07/05/12	0000009517	D'AMASO	1200998	1205348	111206		(163.20)	0.00	
07/05/12	0000009517	D'AMASO	1200998	1205348	111206		0.00	326.40	
07/05/12	0000010565	PEPE	1200995	1205349	111207		(504.00)	0.00	
07/05/12	0000010565	PEPE	1200995	1205349	111207		0.00	756.00	
07/09/12	0000009956	US SPORTS INSTITUTE	1201506				6,902.40	0.00	
07/09/12	0000011163	LA PIAZZA DI CAROLINA	1200996	1205406	111235		(816.00)	0.00	
07/09/12	0000011163	LA PIAZZA DI CAROLINA	1200996	1205406	111235		0.00	816.00	
07/09/12	0000009956	US SPORTS INSTITUTE	1201506				(6,902.40)	0.00	
07/09/12	0000009956	US SPORTS INSTITUTE	1201506				351.90	0.00	
07/09/12	0000009956	US SPORTS INSTITUTE	1201506				5,852.15	0.00	
07/09/12	0000009956	US SPORTS INSTITUTE	1201506				698.35	0.00	
07/23/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550				264.00	0.00	
07/23/12	0000004786	DIVICO	1201564				1,280.00	0.00	
07/23/12	0000011125	SHERWOOD	1201565				1,280.00	0.00	
07/23/12	0000004784	RANCIER	1201566				1,280.00	0.00	
07/27/12	0000011242	CATALFAMO	1200994	1205826	111439		(340.00)	0.00	
07/27/12	0000011242	CATALFAMO	1200994				(68.00)	0.00	
07/27/12	0000011242	CATALFAMO	1200994	1205826	111439		0.00	340.00	
08/02/12	0000006152	TRANSYLVANIA GYM & SOCCER	1201610				5,500.00	0.00	
08/02/12	0000011128	JDH2, INC	1201611				1,536.00	0.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003	1206120	111602		(264.00)	0.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003				(176.00)	0.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003	1206120	111602		0.00	264.00	
08/07/12	0000011271	COSTANZO	1201002	1206131	111608		(380.80)	0.00	
08/07/12	0000011271	COSTANZO	1201002				(4.20)	0.00	
08/07/12	0000011271	COSTANZO	1201002	1206131	111608		0.00	380.80	
08/08/12	0000006831	SOLARIS SPORTS CLUB	1201000	1206187	111637		(2,176.00)	0.00	
08/08/12	0000006831	SOLARIS SPORTS CLUB	1201000	1206187	111637		0.00	2,176.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
08/24/12	0000012055	LEADER	1201764				924.00	0.00	
08/24/12	0000012307	BOWEN	1201765				5,184.00	0.00	
08/24/12	0000012055	LEADER	1201764				(924.00)	0.00	
08/24/12	0000012055	LEADER	1201764				1,232.00	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				3,048.00	0.00	
09/06/12	0000001189	CLUB FIT	1201864				3,684.80	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				5,148.00	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				(3,048.00)	0.00	
09/10/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908				112.00	0.00	
09/10/12	0000011575	ZEPHYR FARM, INC	1201909				768.00	0.00	
09/10/12	0000009956	US SPORTS INSTITUTE	1201910				2,688.00	0.00	
09/10/12	0000011163	LA PIAZZA DI CAROLINA	1201911				1,840.00	0.00	
09/13/12	0000010565	PEPE	1201924				504.00	0.00	
09/13/12	0000011235	WIDMAN	1201925				408.00	0.00	
09/13/12	0000011242	CATALFAMO	1201926				408.00	0.00	
09/13/12	0000011368	OPPEDISANO	1201927				1,520.00	0.00	
09/13/12	0000012307	BOWEN	1201928				1,856.00	0.00	
09/13/12	0000011271	COSTANZO	1201930				748.00	0.00	
09/13/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931				264.00	0.00	
09/16/12	0000009115	GROUX	1201951				326.40	0.00	
09/16/12	0000009517	D'AMASO	1201952				1,088.00	0.00	
09/17/12	0000011235	WIDMAN	1200997	1206737	111983		(408.00)	0.00	
09/17/12	0000011235	WIDMAN	1200997	1206737	111983		0.00	544.00	
09/27/12	0000011240	WATERS	1200022				(652.80)	0.00	
09/27/12	0000001189	CLUB FIT	1200018				(2,508.00)	0.00	
09/27/12	0000006831	SOLARIS SPORTS CLUB	1200027				(3,008.00)	0.00	
09/28/12	0000011077	MCGOWAN		1206793	112025		0.00	525.00	
09/28/12	0000011083	COLLINS		1206794	112026		0.00	425.00	
09/28/12	0000011084	CONNOLLY		1206795	112027		0.00	450.00	
09/28/12	0000011087	CAMPANARO		1206796	112029		0.00	525.00	
09/28/12	0000011088	SARSEN		1206797	112030		0.00	1,140.00	
09/28/12	0000011489	BOZEK		1206798	112031		0.00	275.00	
09/28/12	0000011496	MC GOVERN		1206799	112032		0.00	425.00	
09/28/12	0000011085	DISISTO		1206800	112028		0.00	575.00	
09/28/12	0000011889	WENK		1206801	112033		0.00	525.00	
09/28/12	0000011891	DIDOMIZIO		1206802	112034		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
09/28/12	0000012260	O'MARA		1206812	112036		0.00	425.00	
09/28/12	0000012264	FIORE		1206813	112037		0.00	525.00	
09/28/12	0000012265	SERVEDIO		1206814	112038		0.00	425.00	
09/28/12	0000012267	BUB		1206815	112040		0.00	225.00	
09/28/12	0000012266	HONOVICH		1206816	112039		0.00	425.00	
09/28/12	0000012269	DISISTO		1206817	112041		0.00	525.00	
10/10/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550	1207221	112248		(176.00)	0.00	
10/10/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550				(88.00)	0.00	
10/10/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550	1207221	112248		0.00	176.00	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		(6,204.05)	0.00	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506				(698.35)	0.00	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	351.90	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	505.75	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	1,487.20	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	2,069.60	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	778.40	
10/24/12	0000009956	US SPORTS INSTITUTE	1201506	1207433	112354		0.00	1,011.20	
11/07/12	0000011128	JDH2, INC	1201611	1207586	112449		(480.00)	0.00	
11/07/12	0000011128	JDH2, INC	1201611				(1,056.00)	0.00	
11/07/12	0000011128	JDH2, INC	1201611	1207586	112449		0.00	480.00	
11/07/12	0000012307	BOWEN	1201765	1207607	112468		(4,860.00)	0.00	
11/07/12	0000012307	BOWEN	1201765				(324.00)	0.00	
11/07/12	0000012307	BOWEN	1201765	1207607	112468		0.00	4,860.00	
11/19/12	0000006152	TRANSYLVANIA GYM & SOCCER	1201610	1207697	112513		(5,500.00)	0.00	
11/19/12	0000006152	TRANSYLVANIA GYM & SOCCER	1201610	1207697	112513		0.00	6,056.00	
11/21/12	0000012055	LEADER	1201764	1207854	112626		(1,232.00)	0.00	
11/21/12	0000012055	LEADER	1201764	1207854	112626		0.00	1,260.00	
12/10/12	0000006831	SOLARIS SPORTS CLUB	1201000				(1,296.00)	0.00	
12/10/12	0000004784	RANCIER	1201566	1208059	112729		(820.33)	0.00	
12/10/12	0000004784	RANCIER	1201566				(459.67)	0.00	
12/10/12	0000004784	RANCIER	1201566	1208059	112729		0.00	820.33	
12/10/12	0000004786	DIVICO	1201564	1208060	112730		(820.33)	0.00	
12/10/12	0000004786	DIVICO	1201564				(459.67)	0.00	
12/10/12	0000004786	DIVICO	1201564	1208060	112730		0.00	820.33	
12/10/12	0000011125	SHERWOOD	1201565	1208088	112754		(820.33)	0.00	
12/10/12	0000011125	SHERWOOD	1201565				(459.67)	0.00	
		SHERWOOD							

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
12/10/12	0000011125		1201565	1208088	112754		0.00	820.33	
12/12/12	0000009517	D'AMASO	1201952				(272.00)	0.00	
12/12/12	0000009517	D'AMASO	1201952	1208184	112845		(816.00)	0.00	
12/12/12	0000009517	D'AMASO	1201952	1208184	112845		0.00	272.00	
12/12/12	0000009517	D'AMASO	1201952	1208184	112845		0.00	707.20	
12/12/12	0000010565	PEPE	1201924	1208191	112853		(336.00)	0.00	
12/12/12	0000010565	PEPE	1201924				(168.00)	0.00	
12/12/12	0000010565	PEPE	1201924	1208191	112853		0.00	336.00	
12/12/12	0000011163	LA PIAZZA DI CAROLINA	1201911				(1,024.00)	0.00	
12/12/12	0000011163	LA PIAZZA DI CAROLINA	1201911	1208193	112854		(680.00)	0.00	
12/12/12	0000011163	LA PIAZZA DI CAROLINA	1201911	1208193	112854		0.00	680.00	
12/12/12	0000011242	CATALFAMO	1201926	1208195	112856		(408.00)	0.00	
12/12/12	0000011242	CATALFAMO	1201926	1208195	112856		0.00	408.00	
12/12/12	0000011368	OPPEDISANO	1201927	1208197	112858		(914.00)	0.00	
12/12/12	0000011368	OPPEDISANO	1201927	1208197	112858		0.00	914.00	
12/12/12	0000012307	BOWEN	1201928	1208209	112867		(1,080.00)	0.00	
12/12/12	0000012307	BOWEN	1201928				(776.00)	0.00	
12/12/12	0000012307	BOWEN	1201928	1208209	112867		0.00	1,080.00	
12/31/12	0000011870	KUCZMA	1201501				(2,900.00)	0.00	
12/31/12	0000009115	GROUX	1200991				(326.40)	0.00	
12/31/12	0000011235	WIDMAN	1201925				(408.00)	0.00	
12/31/12	0000009956	US SPORTS INSTITUTE	1201910				(1,792.00)	0.00	
12/31/12	0000001189	CLUB FIT	1201864				(2,510.40)	0.00	
12/31/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908				(112.00)	0.00	
12/31/12	0000001189	CLUB FIT	1201001				(1,382.40)	0.00	
12/31/12	0000009517	D'AMASO	1200019				(435.20)	0.00	
12/31/12	0000011163	LA PIAZZA DI CAROLINA	1201911				(136.00)	0.00	
12/31/12	0000009115	GROUX	1201951	1208584	113108		(326.40)	0.00	
12/31/12	0000009115	GROUX	1201951	1208584	113108		0.00	924.80	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		(748.00)	0.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		0.00	748.00	
12/31/12	0000011368	OPPEDISANO	1201927	1208604	113114		(606.00)	0.00	
12/31/12	0000011368	OPPEDISANO	1201927	1208604	113114		0.00	914.00	
12/31/12	0000011242	CATALFAMO		1208686	113141		0.00	408.00	
12/31/12	0000009956	US SPORTS INSTITUTE	1201910	1208945	113315		(896.00)	0.00	
12/31/12	0000009956	US SPORTS INSTITUTE	1201910	1208945	113315		0.00	896.00	
12/31/12	0000009956	US SPORTS INSTITUTE CLUB FIT	1201910	1208945	113315		0.00	896.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				63,800.00			
12/31/12	0000001189		1201864	1209357	113639		(1,174.40)	0.00	
12/31/12	0000001189	CLUB FIT	1201864	1209357	113639		0.00	281.60	
12/31/12	0000001189	CLUB FIT	1201864	1209357	113639		0.00	624.00	
12/31/12	0000001189	CLUB FIT	1201864	1209357	113639		0.00	268.80	
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		(264.00)	0.00	
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		0.00	1,144.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		(768.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		0.00	1,024.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		(5,148.00)	0.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		0.00	1,748.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		0.00	2,080.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		0.00	1,320.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		(768.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		0.00	768.00	
									18.96
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
01/30/12	0000007454	SHRUB OAK ATHLETIC CLUB	1200478				44,000.00	0.00	
03/06/12	0000007454	SHRUB OAK ATHLETIC CLUB	1200478	1200797	109253		(44,000.00)	0.00	
03/06/12	0000007454	SHRUB OAK ATHLETIC CLUB	1200478	1200797	109253		0.00	44,000.00	
11/26/12	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1202398				10,100.00	0.00	
12/19/12	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1202398	1208288	112929		(10,100.00)	0.00	
12/19/12	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1202398	1208288	112929		0.00	10,100.00	
12/31/12	0000006875	YORKTOWN ATHLETIC CLUB		1209047	113379		0.00	24,600.00	
									0.00
Total Item 0425		MICROFILM				142,500.00	0.00	142,481.04	18.96
A.7320.0430		MISC PROGRAM EXPENSE				2,000.00			
02/17/12	0000004377	WEST CTY PRC	1200640				765.00	0.00	
03/23/12	0000004377	WEST CTY PRC	1200640	1201314	109514		(680.00)	0.00	
03/23/12	0000004377	WEST CTY PRC	1200640				(85.00)	0.00	
03/23/12	0000004377	WEST CTY PRC	1200640	1201314	109514		0.00	680.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201008				640.00	0.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201008				(640.00)	0.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201008				1,040.00	0.00	
12/19/12	0000001039	ANACONDA SPORTS, INC.	1202630				146.10	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0430		MISC PROGRAM EXPENSE				2,000.00			
12/31/12	0000010430	M.J. GALCOUR, LTD	1201008	1208951	113319		(1,040.00)	0.00	
12/31/12	0000010430	M.J. GALCOUR, LTD	1201008	1208951	113319		0.00	1,040.00	
12/31/12	0000001039	ANACONDA SPORTS, INC.	1202630	1209651	113907		(146.10)	0.00	
12/31/12	0000001039	ANACONDA SPORTS, INC.	1202630	1209651	113907		0.00	146.10	
									133.90
Total Item 0430		SIGNAL MAINTENANCE				2,000.00	0.00	1,866.10	133.90
A.7320.0446		SCHOOL CUSTODIAN FEES				1,000.00			
									1,000.00
Total Item 0446		SCHOOL CUSTODIAN FEES				1,000.00	0.00	0.00	1,000.00
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				50,777.63			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	1,913.51	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	1,913.51	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	1,913.51	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	1,913.51	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	1,913.51	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	1,913.51	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	1,913.51	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	1,913.51	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,120.61	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	1,942.20	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,942.20	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	1,942.20	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,942.20	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,942.20	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,942.20	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,942.20	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	1,942.20	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	1,942.20	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	1,942.20	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				50,777.63			
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	1,942.20	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	1,942.20	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	1,942.20	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	1,942.20	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	1,942.20	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	1,942.20	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	2,273.74	
									0.00
Total Item 0110		PART TIME & SEASONAL				50,777.63	0.00	50,777.63	0.00
A.7450.0201		EQUIP				500.00			
									500.00
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.7450.0401		SUPPLIES				1,000.00			
02/14/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620				354.56	0.00	
02/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200699				12.46	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201181	109457		(68.84)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201181	109457		0.00	68.84	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201182	109457		(35.62)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201182	109457		0.00	35.62	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201183	109457		(53.43)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201183	109457		0.00	53.43	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201184	109457		(45.64)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201184	109457		0.00	45.64	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201185	109457		(45.62)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201185	109457		0.00	45.62	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201186	109457		(83.19)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201186	109457		(22.22)	0.00	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201186	109457		0.00	83.19	
03/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200620	1201187	109457		0.00	(18.90)	
03/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200699	1201432	109572		(12.46)	0.00	
03/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200699	1201432	109572		0.00	12.46	
04/24/12	0000005842	OFFICEMAX (NYS CONTRACT)		1202507	110023		0.00	12.22	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0401		SUPPLIES				1,000.00			
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202694				431.75	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202694	1209444	113710		(431.75)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202694	1209444	113710		0.00	431.75	
									230.13
Total Item 0401		SUPPLIES				1,000.00	0.00	769.87	230.13
A.7450.0406		TELECOMMUNICATIONS				900.00			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	18.38	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	47.98	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	48.31	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	50.29	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	50.92	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	50.40	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	50.24	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	46.79	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	49.48	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	57.26	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	57.45	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	48.63	
									323.87
Total Item 0406		TELECOMMUNICATIONS				900.00	0.00	576.13	323.87
A.7450.0417		COPIER MAINTENANCE				100.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201371	109544		0.00	9.63	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204092	110683		0.00	52.45	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	6.98	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	9.42	
									21.52
Total Item 0417		COPIER MAINTENANCE				100.00	0.00	78.48	21.52
A.7450.0418		EQUIPMENT MAINTENANCE				500.00			
03/19/12	0000010921	METRO IMAGING SERVICES, INC	1200855				485.00	0.00	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0418		EQUIPMENT MAINTENANCE				500.00			
04/16/12	0000010921	METRO IMAGING SERVICES, INC	1200855	1201978	109818		(485.00)	0.00	
04/16/12	0000010921	METRO IMAGING SERVICES, INC	1200855	1201978	109818		0.00	485.00	
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	485.00	15.00
A.7450.0428		DUES				284.00			
02/28/12	0000007455	ARTSWESTCHESTER	1200707				100.00	0.00	
03/23/12	0000007455	ARTSWESTCHESTER	1200707	1201323	109521		(100.00)	0.00	
03/23/12	0000007455	ARTSWESTCHESTER	1200707	1201323	109521		0.00	100.00	
05/10/12	0000006594	AMERICAN ASSOC STATE&LOCA	1201180				184.00	0.00	
06/05/12	0000006594	AMERICAN ASSOC STATE&LOCA	1201180	1203961	110637		(184.00)	0.00	
06/05/12	0000006594	AMERICAN ASSOC STATE&LOCA	1201180	1203961	110637		0.00	184.00	
Total Item 0428		DUES				284.00	0.00	284.00	0.00
A.7450.0450		WATER PURCHASE				100.00			
03/19/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856				50.00	0.00	
03/19/12	0000009140	CRYSTAL ROCK BOT. WATER		1201130	109438		0.00	3.50	
04/24/12	0000009140	CRYSTAL ROCK BOT. WATER		1202519	110030		0.00	3.50	
04/24/12	0000009140	CRYSTAL ROCK BOT. WATER		1202520	110030		0.00	3.50	
04/24/12	0000009140	CRYSTAL ROCK BOT. WATER		1202521	110030		0.00	3.50	
04/25/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856				(7.00)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1203981	110649		(3.50)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1203981	110649		0.00	3.50	
06/25/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1204880	110973		(3.50)	0.00	
06/25/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1204880	110973		0.00	3.50	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1206064	111569		(3.50)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1206064	111569		0.00	3.50	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1207423	112350		(7.00)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1207423	112350		0.00	7.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1207895	112646		(3.50)	0.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1207895	112646		0.00	3.50	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856				(11.50)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1209433	113694		(10.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0450		WATER PURCHASE				100.00			
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856	1209433	113694		0.00	10.50	
									54.50
Total Item 0450		WATER				100.00	0.00	45.50	54.50
A.7450.0490		PROFESSIONAL SERVICES				936.00			
04/26/12	0000001574	MARSHALL ALARM SYS., INC.		1202624	110075		0.00	60.00	
05/10/12	0000007865	PASTPERFECT SOFTWARE CO.	1201179				540.00	0.00	
06/05/12	0000007865	PASTPERFECT SOFTWARE CO.	1201179	1203969	110643		(540.00)	0.00	
06/05/12	0000007865	PASTPERFECT SOFTWARE CO.	1201179	1203969	110643		0.00	540.00	
06/12/12	0000001574	MARSHALL ALARM SYS., INC.		1204252	110757		0.00	40.00	
07/27/12	0000001574	MARSHALL ALARM SYS., INC.		1205707	111380		0.00	27.75	
09/01/12		CORRECT MUSEUM PMTS TO #1574 1-6/12	23286				0.00	(127.75)	
									396.00
Total Item 0490		PROFESSIONAL SERVICES				936.00	0.00	540.00	396.00
A.7450.0810		MEDICAL INSURANCE				7,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	2.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	534.56	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	2.04	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	534.56	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	534.56	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	534.56	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	534.56	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	534.56	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	534.56	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	534.56	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0810		MEDICAL INSURANCE				7,000.00			
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	534.56	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	534.56	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	534.56	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	534.56	
Total Item 0810		FICA				7,000.00	0.00	6,439.20	560.80
A.7450.0811		DENTAL INSURANCE				1,500.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	120.97	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	(424.75)	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	43.01	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	43.01	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	43.01	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	43.01	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	43.01	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	43.01	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	43.01	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	43.01	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	43.01	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	43.01	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	126.32	1,373.68
A.7450.0812		VISION INSURANCE				325.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	25.82	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	25.82	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	25.82	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	25.82	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0812		VISION INSURANCE				325.00			
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	25.82	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	25.82	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	26.07	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	26.07	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	26.07	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	26.07	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	26.07	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	26.07	
Total Item 0812		SOCIAL SECURITY				325.00	0.00	311.34	13.66
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0110		PART TIME & SEASONAL				6,500.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	40.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	80.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	80.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	80.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	40.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	80.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	80.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	40.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	276.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	850.50	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	404.50	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,456.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	80.00	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	80.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	80.00	
Total Item 0110		PART TIME & SEASONAL				6,500.00	0.00	3,747.00	2,753.00

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0401		SUPPLIES				500.00			500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
01/03/12	0000006293	SANTUCCI	1200006				960.00	0.00	
01/03/12	0000001261	DEMOTSES	1200007				990.00	0.00	
01/03/12	0000011271	COSTANZO	1200008				1,300.00	0.00	
01/03/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009				192.00	0.00	
01/03/12	0000001503	KELLY	1200010				6,480.00	0.00	
01/03/12	0000011618	NORDT	1200011				3,200.00	0.00	
01/03/12	0000004741	WONG	1200012				308.00	0.00	
01/03/12	0000011374	BERNSTEIN	1200017				1,368.00	0.00	
01/03/12	0000001189	CLUB FIT	1200018				1,920.00	0.00	
01/03/12	0000009115	GROUX	1200023				489.60	0.00	
01/03/12	0000011368	OPPEDISANO	1200024				608.00	0.00	
01/03/12	0000006831	SOLARIS SPORTS CLUB	1200027				1,760.00	0.00	
01/03/12	0000004741	WONG	1200012				(308.00)	0.00	
01/03/12	0000004741	WONG	1200012				385.00	0.00	
03/01/12	0000011618	NORDT	1200011	1200598	109143		(1,500.00)	0.00	
03/01/12	0000011618	NORDT	1200011	1200598	109143		0.00	1,500.00	
03/27/12	0000011618	NORDT	1200011	1201455	109583		(1,400.00)	0.00	
03/27/12	0000011618	NORDT	1200011				(300.00)	0.00	
03/27/12	0000011618	NORDT	1200011	1201455	109583		0.00	1,400.00	
04/13/12	0000011575	ZEPHYR FARM, INC	1200989				768.00	0.00	
04/13/12	0000009115	GROUX	1200991				272.00	0.00	
04/13/12	0000011368	OPPEDISANO	1200993				456.00	0.00	
04/13/12	0000011374	BERNSTEIN	1200999				1,800.00	0.00	
04/13/12	0000006831	SOLARIS SPORTS CLUB	1201000				1,689.60	0.00	
04/13/12	0000001189	CLUB FIT	1201001				720.00	0.00	
04/13/12	0000011271	COSTANZO	1201002				748.00	0.00	
04/13/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003				192.00	0.00	
04/13/12	0000006293	SANTUCCI	1201004				784.00	0.00	
04/13/12	0000004741	WONG	1201005				308.00	0.00	
04/13/12	0000001261	DEMOTSES	1201006				990.00	0.00	
04/13/12	0000001503	KELLY	1201007				4,636.80	0.00	
04/13/12	0000001503	KELLY	1201007				(4,636.80)	0.00	
04/13/12	0000001503	KELLY	1201007				5,849.60	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
04/18/12	0000001503	KELLY	1200010	1202136	109880		(1,075.20)	0.00	
04/18/12	0000001503	KELLY	1200010	1202136	109880		0.00	1,075.20	
04/18/12	0000001503	KELLY	1200010	1202137	109880		(230.40)	0.00	
04/18/12	0000001503	KELLY	1200010	1202137	109880		0.00	230.40	
04/18/12	0000001503	KELLY	1200010	1202138	109880		(691.20)	0.00	
04/18/12	0000001503	KELLY	1200010	1202138	109880		0.00	691.20	
04/18/12	0000001503	KELLY	1200010	1202139	109880		(998.40)	0.00	
04/18/12	0000001503	KELLY	1200010	1202139	109880		0.00	998.40	
04/18/12	0000006293	SANTUCCI	1200006	1202157	109891		(448.00)	0.00	
04/18/12	0000006293	SANTUCCI	1200006	1202157	109891		0.00	448.00	
04/23/12	0000002866	SHERER	1201057				10,115.00	0.00	
04/25/12	0000006293	SANTUCCI	1200006				(512.00)	0.00	
04/27/12	0000001261	DEMOTSES	1200007	1202721	110105		(990.00)	0.00	
04/27/12	0000001261	DEMOTSES	1200007	1202721	110105		0.00	990.00	
05/01/12	0000011368	OPPDISANO	1200024	1202942	110188		(152.00)	0.00	
05/01/12	0000011368	OPPDISANO	1200024				(456.00)	0.00	
05/01/12	0000011368	OPPDISANO	1200024	1202942	110188		0.00	152.00	
05/14/12	0000002866	SHERER	1201057	1203252	110310		(408.00)	0.00	
05/14/12	0000002866	SHERER	1201057	1203252	110310		0.00	408.00	
05/14/12	0000002866	SHERER	1201057	1203253	110310		(510.00)	0.00	
05/14/12	0000002866	SHERER	1201057	1203253	110310		0.00	510.00	
05/14/12	0000002866	SHERER	1201057	1203254	110310		(291.00)	0.00	
05/14/12	0000002866	SHERER	1201057	1203254	110310		0.00	291.00	
05/15/12	0000009115	GROUX	1200023				(489.60)	0.00	
05/17/12	0000004741	WONG	1200012	1203412	110393		(385.00)	0.00	
05/17/12	0000004741	WONG	1200012	1203412	110393		0.00	385.00	
05/21/12	0000004741	WONG	1201231				308.00	0.00	
05/25/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009	1203733	110519		(192.00)	0.00	
05/25/12	0000009624	WESTCHESTER FENCER'S CLUB	1200009	1203733	110519		0.00	288.00	
05/25/12	0000011271	COSTANZO	1200008	1203736	110522		(192.00)	0.00	
05/25/12	0000011271	COSTANZO	1200008	1203736	110522		0.00	192.00	
05/25/12	0000011271	COSTANZO	1200008	1203737	110522		(448.00)	0.00	
05/25/12	0000011271	COSTANZO	1200008	1203737	110522		0.00	448.00	
05/25/12	0000011271	COSTANZO	1200008	1203738	110522		(272.00)	0.00	
05/25/12	0000011271	COSTANZO	1200008	1203738	110522		0.00	272.00	
05/25/12	0000011271	COSTANZO	1200008				(388.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
05/29/12	0000011368	OPPDISANO	1200993				(456.00)	0.00	
05/30/12	0000002866	SHERER	1201057	1203755	110532		(408.00)	0.00	
05/30/12	0000002866	SHERER	1201057	1203755	110532		0.00	408.00	
05/30/12	0000002866	SHERER	1201057	1203756	110532		(510.00)	0.00	
05/30/12	0000002866	SHERER	1201057	1203756	110532		0.00	510.00	
05/30/12	0000002866	SHERER	1201057	1203757	110532		(194.00)	0.00	
05/30/12	0000002866	SHERER	1201057	1203757	110532		0.00	194.00	
06/01/12	0000001503	KELLY	1200010				(3,484.80)	0.00	
06/12/12	0000004741	WONG	1201005	1204339	110788		(308.00)	0.00	
06/12/12	0000004741	WONG	1201005	1204339	110788		0.00	308.00	
06/12/12	0000006293	SANTUCCI	1201004	1204349	110794		(280.00)	0.00	
06/12/12	0000006293	SANTUCCI	1201004	1204349	110794		0.00	280.00	
06/12/12	0000006293	SANTUCCI	1201004	1204350	110794		(28.00)	0.00	
06/12/12	0000006293	SANTUCCI	1201004	1204350	110794		0.00	28.00	
06/12/12	0000006293	SANTUCCI	1201004	1204351	110794		(112.00)	0.00	
06/12/12	0000006293	SANTUCCI	1201004	1204351	110794		0.00	112.00	
06/27/12	0000002866	SHERER	1201057	1205048	111084		(510.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205048	111084		0.00	510.00	
06/27/12	0000002866	SHERER	1201057	1205049	111084		(408.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205049	111084		0.00	408.00	
06/27/12	0000002866	SHERER	1201057	1205050	111084		(97.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205050	111084		0.00	97.00	
06/27/12	0000002866	SHERER	1201057	1205051	111084		(408.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205051	111084		0.00	408.00	
06/27/12	0000002866	SHERER	1201057	1205052	111084		(510.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205052	111084		0.00	510.00	
06/27/12	0000002866	SHERER	1201057	1205053	111084		(194.00)	0.00	
06/27/12	0000002866	SHERER	1201057	1205053	111084		0.00	194.00	
06/28/12	0000001503	KELLY	1201007	1205112	111121		(201.60)	0.00	
06/28/12	0000001503	KELLY	1201007	1205112	111121		0.00	201.60	
06/28/12	0000001503	KELLY	1201007	1205113	111121		(940.80)	0.00	
06/28/12	0000001503	KELLY	1201007	1205113	111121		0.00	940.80	
06/28/12	0000001503	KELLY	1201007	1205114	111121		(806.40)	0.00	
06/28/12	0000001503	KELLY	1201007	1205114	111121		0.00	806.40	
06/28/12	0000001503	KELLY	1201007	1205115	111121		(201.60)	0.00	
06/28/12	0000001503	KELLY	1201007	1205115	111121		0.00	201.60	
06/28/12	0000001503	KELLY	1201007	1205116	111121		(1,209.60)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
06/28/12	0000001503	KELLY	1201007	1205116	111121		0.00	1,209.60	
06/28/12	0000001503	KELLY	1201007	1205117	111121		(1,209.60)	0.00	
06/28/12	0000001503	KELLY	1201007				(1,280.00)	0.00	
06/28/12	0000001503	KELLY	1201007	1205117	111121		0.00	1,209.60	
07/05/12	0000009115	GROUX	1200991	1205342	111205		(272.00)	0.00	
07/05/12	0000009115	GROUX	1200991	1205342	111205		0.00	272.00	
07/05/12	0000006293	SANTUCCI	1201004	1205343	111204		(280.00)	0.00	
07/05/12	0000006293	SANTUCCI	1201004	1205343	111204		0.00	280.00	
07/05/12	0000006293	SANTUCCI	1201004	1205344	111204		(28.00)	0.00	
07/05/12	0000006293	SANTUCCI	1201004	1205344	111204		0.00	28.00	
07/05/12	0000006293	SANTUCCI	1201004	1205345	111204		(56.00)	0.00	
07/05/12	0000006293	SANTUCCI	1201004	1205345	111204		0.00	112.00	
07/05/12	0000011374	BERNSTEIN	1200999	1205352	111210		(936.00)	0.00	
07/05/12	0000011374	BERNSTEIN	1200999	1205352	111210		0.00	936.00	
07/23/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550				96.00	0.00	
07/27/12	0000001503	KELLY		1205787	111413		0.00	1,280.00	
07/27/12	0000002866	SHERER	1201057	1205792	111417		(510.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205792	111417		0.00	510.00	
07/27/12	0000002866	SHERER	1201057	1205793	111417		(510.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205793	111417		0.00	510.00	
07/27/12	0000002866	SHERER	1201057	1205794	111417		(194.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205794	111417		0.00	194.00	
07/27/12	0000002866	SHERER	1201057	1205795	111417		(510.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205795	111417		0.00	510.00	
07/27/12	0000002866	SHERER	1201057	1205796	111417		(408.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205796	111417		0.00	408.00	
07/27/12	0000002866	SHERER	1201057	1205797	111417		(194.00)	0.00	
07/27/12	0000002866	SHERER	1201057	1205797	111417		0.00	194.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003	1206119	111602		(96.00)	0.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003				(96.00)	0.00	
08/07/12	0000009624	WESTCHESTER FENCER'S CLUB	1201003	1206119	111602		0.00	96.00	
08/07/12	0000011271	COSTANZO	1201002	1206132	111608		(224.00)	0.00	
08/07/12	0000011271	COSTANZO	1201002	1206132	111608		0.00	224.00	
08/07/12	0000011271	COSTANZO	1201002	1206133	111608		(392.00)	0.00	
08/07/12	0000011271	COSTANZO	1201002	1206133	111608		0.00	392.00	
08/07/12	0000011271	COSTANZO	1201002	1206134	111608		(132.00)	0.00	
08/07/12	0000011271	COSTANZO	1201002	1206134	111608		0.00	360.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
08/08/12	0000001261	DEMOTSES	1201006	1206144	111617		(990.00)	0.00	
08/08/12	0000001261	DEMOTSES	1201006	1206144	111617		0.00	990.00	
08/08/12	0000006831	SOLARIS SPORTS CLUB	1201000	1206187	111637		(384.00)	0.00	
08/08/12	0000006831	SOLARIS SPORTS CLUB	1201000	1206187	111637		0.00	384.00	
08/15/12	0000002866	SHERER	1201057	1206299	111700		(510.00)	0.00	
08/15/12	0000002866	SHERER	1201057	1206299	111700		0.00	510.00	
08/15/12	0000002866	SHERER	1201057	1206300	111700		(510.00)	0.00	
08/15/12	0000002866	SHERER	1201057	1206300	111700		0.00	510.00	
08/15/12	0000002866	SHERER	1201057	1206301	111700		(194.00)	0.00	
08/15/12	0000002866	SHERER	1201057	1206301	111700		0.00	194.00	
08/27/12	0000002866	SHERER	1201057	1206403	111768		(510.00)	0.00	
08/27/12	0000002866	SHERER	1201057	1206403	111768		0.00	510.00	
08/27/12	0000002866	SHERER	1201057	1206404	111768		(510.00)	0.00	
08/27/12	0000002866	SHERER	1201057	1206404	111768		0.00	510.00	
08/27/12	0000002866	SHERER	1201057	1206405	111768		(194.00)	0.00	
08/27/12	0000002866	SHERER	1201057	1206405	111768		0.00	194.00	
08/27/12	0000004741	WONG	1201231	1206408	111771		(308.00)	0.00	
08/27/12	0000004741	WONG	1201231	1206408	111771		0.00	308.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				3,792.00	0.00	
09/06/12	0000001189	CLUB FIT	1201864				720.00	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				(3,792.00)	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				552.00	0.00	
09/10/12	0000002866	SHERER	1201895				2,880.00	0.00	
09/10/12	0000008476	GIROLAMO	1201896				1,200.00	0.00	
09/10/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908				112.00	0.00	
09/10/12	0000011575	ZEPHYR FARM, INC	1201909				768.00	0.00	
09/13/12	0000011374	BERNSTEIN	1201929				936.00	0.00	
09/13/12	0000011271	COSTANZO	1201930				844.00	0.00	
09/13/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931				192.00	0.00	
09/13/12	0000001503	KELLY	1201932				4,172.80	0.00	
09/13/12	0000001503	KELLY	1201932				691.20	0.00	
09/13/12	0000001503	KELLY	1201932				(4,172.80)	0.00	
09/13/12	0000001503	KELLY	1201932				6,400.00	0.00	
09/14/12	0000001261	DEMOTSES	1201940				990.00	0.00	
09/16/12	0000009115	GROUX	1201951				300.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
09/17/12	0000011374	BERNSTEIN	1200999	1206736	111984		(720.00)	0.00	
09/17/12	0000011374	BERNSTEIN	1200999	1206736	111984		0.00	720.00	
09/27/12	0000004741	WONG	1202038				231.00	0.00	
09/27/12	0000001189	CLUB FIT	1200018				(1,920.00)	0.00	
09/27/12	0000006831	SOLARIS SPORTS CLUB	1200027				(1,760.00)	0.00	
09/28/12	0000006293	SANTUCCI	1202061				824.00	0.00	
09/28/12	0000006293	SANTUCCI	1202061				(712.00)	0.00	
09/28/12	0000006293	SANTUCCI	1202061				1,040.00	0.00	
10/01/12	0000002866	SHERER	1201057	1206865	112054		(612.00)	0.00	
10/01/12	0000002866	SHERER	1201057				(301.00)	0.00	
10/01/12	0000002866	SHERER	1201057	1206865	112054		0.00	612.00	
10/10/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550	1207221	112248		(96.00)	0.00	
10/10/12	0000009624	WESTCHESTER FENCER'S CLUB	1201550	1207221	112248		0.00	96.00	
10/11/12	0000012322	D'AGNESE	1202150				3,091.20	0.00	
10/23/12	0000002866	SHERER	1201895	1207325	112307		(960.00)	0.00	
10/23/12	0000002866	SHERER	1201895	1207325	112307		0.00	960.00	
11/21/12	0000001503	KELLY	1201932	1207858	112570		(3,545.60)	0.00	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	268.80	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	614.40	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	384.00	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	729.60	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	691.20	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	512.00	
11/21/12	0000001503	KELLY	1201932	1207858	112570		0.00	345.60	
12/07/12	0000011618	NORDT	1202568				500.00	0.00	
12/10/12	0000006831	SOLARIS SPORTS CLUB	1201000				(1,305.60)	0.00	
12/18/12	0000011374	BERNSTEIN	1200017				(1,368.00)	0.00	
12/18/12		CORR V#1202801 PO #1200017 WAS PAID INCORRECTLY	23322				0.00	720.00	
12/19/12	0000002866	SHERER	1201895	1208252	112906		(1,920.00)	0.00	
12/19/12	0000002866	SHERER	1201895	1208252	112906		0.00	1,920.00	
12/31/12	0000004741	WONG	1202038				(231.00)	0.00	
12/31/12	0000001189	CLUB FIT	1201864				(720.00)	0.00	
12/31/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908				(56.00)	0.00	
12/31/12	0000012322	D'AGNESE	1202150				(134.40)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
12/31/12	0000001189	CLUB FIT	1201001				(720.00)	0.00	
12/31/12	0000011374	BERNSTEIN	1200999				(144.00)	0.00	
12/31/12	0000008476	GIROLAMO	1201896				(230.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909				(256.00)	0.00	
12/31/12	0000009115	GROUX	1201951				(60.00)	0.00	
12/31/12	0000001261	DEMOTSES	1201940	1208551	113093		(990.00)	0.00	
12/31/12	0000001261	DEMOTSES	1201940	1208551	113093		0.00	990.00	
12/31/12	0000001503	KELLY	1201932	1208553	113094		(3,545.60)	0.00	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	268.80	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	614.40	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	384.00	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	729.60	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	691.20	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	512.00	
12/31/12	0000001503	KELLY	1201932	1208553	113094		0.00	345.60	
12/31/12	0000008476	GIROLAMO	1201896	1208582	113106		(970.00)	0.00	
12/31/12	0000008476	GIROLAMO	1201896	1208582	113106		0.00	970.00	
12/31/12	0000009115	GROUX	1201951	1208584	113108		(240.00)	0.00	
12/31/12	0000009115	GROUX	1201951	1208584	113108		0.00	240.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		(844.00)	0.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		0.00	448.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		0.00	640.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		0.00	272.00	
12/31/12	0000011374	BERNSTEIN	1201929	1208605	113115		(936.00)	0.00	
12/31/12	0000011374	BERNSTEIN	1201929	1208605	113115		0.00	1,224.00	
12/31/12	0000004741	WONG		1208673	113126		0.00	308.00	
12/31/12	0000006293	SANTUCCI	1202061	1208695	113130		(576.00)	0.00	
12/31/12	0000006293	SANTUCCI	1202061	1208695	113130		0.00	280.00	
12/31/12	0000006293	SANTUCCI	1202061	1208695	113130		0.00	56.00	
12/31/12	0000006293	SANTUCCI	1202061	1208695	113130		0.00	240.00	
12/31/12	0000004741	WONG		1208842	113228		0.00	231.00	
12/31/12	0000005109	DRIVERS SAFETY PROGRAM		1209044	113376		0.00	432.00	
12/31/12	0000011618	NORDT	1202568	1209195	113534		(500.00)	0.00	
12/31/12	0000011618	NORDT	1202568	1209195	113534		0.00	500.00	
12/31/12	0000006293	SANTUCCI	1202061	1209418	113683		(576.00)	0.00	
12/31/12	0000006293	SANTUCCI	1202061	1209418	113683		0.00	280.00	
12/31/12	0000006293	SANTUCCI	1202061	1209418	113683		0.00	56.00	
12/31/12	0000006293	SANTUCCI	1202061	1209418	113683		0.00	240.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				53,800.00			
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		(192.00)	0.00	
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		0.00	192.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		(512.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		0.00	512.00	
12/31/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908	1209452	113719		(56.00)	0.00	
12/31/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908	1209452	113719		0.00	56.00	
12/31/12	0000012322	D'AGNESE	1202150	1209460	113729		(2,956.80)	0.00	
12/31/12	0000012322	D'AGNESE	1202150	1209460	113729		0.00	604.80	
12/31/12	0000012322	D'AGNESE	1202150	1209460	113729		0.00	1,814.40	
12/31/12	0000012322	D'AGNESE	1202150	1209460	113729		0.00	537.60	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		(552.00)	0.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		0.00	72.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		0.00	480.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		(768.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		0.00	768.00	
Total Item 0425		MICROFILM				53,800.00	0.00	53,794.80	5.20
A.7610.0430		PROGRAM EXPENSES				8,500.00			
02/17/12	0000002315	CROWN TROPHY	1200641				64.00	0.00	
02/22/12	0000012105	JAAC PROMOTIONS LLC	1200658				233.94	0.00	
03/19/12	0000001044	MCKENNA	1200848				1,374.00	0.00	
03/19/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850				85.84	0.00	
03/23/12	0000002315	CROWN TROPHY	1200641	1201311	109511		(64.00)	0.00	
03/23/12	0000002315	CROWN TROPHY	1200641	1201311	109511		0.00	64.00	
04/02/12	0000012105	JAAC PROMOTIONS LLC	1200658	1201802	109722		(233.94)	0.00	
04/02/12	0000012105	JAAC PROMOTIONS LLC	1200658	1201802	109722		0.00	233.94	
04/12/12	0000010001	STAYWELL COMPANY	1200978				303.97	0.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201009				1,641.60	0.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201009				(1,641.60)	0.00	
04/13/12	0000010430	M.J. GALCOUR, LTD	1201009				1,732.80	0.00	
05/07/12	0000008584	SONIC SPORTS	1201147				463.20	0.00	
05/09/12	0000011782	CANNON SPORTS, INC	1201168				210.00	0.00	
05/30/12	0000001044	MCKENNA	1201269				876.00	0.00	
05/30/12	0000010001	STAYWELL COMPANY	1200978	1203776	110544		(303.97)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				8,500.00			
05/30/12	0000010001	STAYWELL COMPANY	1200978	1203776	110544		0.00	303.97	
06/12/12	0000001044	MCKENNA	1200848	1204292	110767		(1,314.00)	0.00	
06/12/12	0000001044	MCKENNA	1200848	1204292	110767		0.00	1,314.00	
06/12/12	0000001044	MCKENNA	1200848	1204293	110767		(60.00)	0.00	
06/12/12	0000001044	MCKENNA	1200848	1204293	110767		0.00	60.00	
06/18/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850	1204507	110849		(85.84)	0.00	
06/18/12	0000001124	BSN/PASSON'S/GSC/CONLIN	1200850	1204507	110849		0.00	85.84	
06/20/12	0000011782	CANNON SPORTS, INC	1201168	1204732	110930		(210.00)	0.00	
06/20/12	0000011782	CANNON SPORTS, INC	1201168	1204732	110930		0.00	210.00	
06/26/12	0000010001	STAYWELL COMPANY	1201443				303.97	0.00	
07/19/12	0000001044	MCKENNA	1201540				876.00	0.00	
07/24/12	0000002315	CROWN TROPHY	1201571				192.00	0.00	
07/27/12	0000001044	MCKENNA	1201269	1205781	111410		(876.00)	0.00	
07/27/12	0000001044	MCKENNA	1201269	1205781	111410		0.00	876.00	
08/07/12	0000010001	STAYWELL COMPANY	1201443	1206121	111603		(303.97)	0.00	
08/07/12	0000010001	STAYWELL COMPANY	1201443	1206121	111603		0.00	288.00	
08/07/12	0000010001	STAYWELL COMPANY	1201443	1206121	111603		0.00	15.97	
09/05/12	0000008584	SONIC SPORTS	1201147	1206524	111839		(462.12)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201147				(1.08)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201147	1206524	111839		0.00	462.12	
10/09/12	0000001044	MCKENNA	1201540	1207000	112136		(876.00)	0.00	
10/09/12	0000001044	MCKENNA	1201540	1207000	112136		0.00	876.00	
10/10/12	0000002315	CROWN TROPHY	1201571	1207186	112222		(192.00)	0.00	
10/10/12	0000002315	CROWN TROPHY	1201571	1207186	112222		0.00	192.00	
10/19/12	0000002315	CROWN TROPHY	1202233				160.00	0.00	
10/24/12	0000012105	JAAC PROMOTIONS LLC	1202281				473.52	0.00	
11/07/12	0000003010	CALL-A-HEAD CORP.	1202323				170.00	0.00	
12/19/12	0000010350	GRAINGER	1202632				903.60	0.00	
12/31/12	0000003010	CALL-A-HEAD CORP.	1202323				(85.00)	0.00	
12/31/12	0000002315	CROWN TROPHY	1202233	1208876	113276		(160.00)	0.00	
12/31/12	0000002315	CROWN TROPHY	1202233	1208876	113276		0.00	160.00	
12/31/12	0000003010	CALL-A-HEAD CORP.	1202323	1208941	113310		(85.00)	0.00	
12/31/12	0000003010	CALL-A-HEAD CORP.	1202323	1208941	113310		0.00	85.00	
12/31/12	0000010430	M.J. GALCOUR, LTD	1201009	1208950	113319		(1,732.80)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				8,500.00			
12/31/12	0000010430	M.J. GALCOUR, LTD	1201009	1208950	113319		0.00	1,732.80	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		(473.52)	0.00	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	137.76	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	49.00	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	50.00	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	137.76	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	49.00	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		0.00	50.00	
12/31/12	0000010350	GRAINGER	1202632	1209335	114527		(903.60)	0.00	
12/31/12	0000010350	GRAINGER	1202632	1209335	114527		0.00	903.60	
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	0.00	8,336.76	163.24
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				1,400.00			
02/16/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636				533.70	0.00	
04/16/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1201947	109813		(88.85)	0.00	
04/16/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1201947	109813		0.00	88.85	
05/30/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1203778	110546		(88.85)	0.00	
05/30/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1203778	110546		0.00	88.85	
09/10/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1206583	111867		(88.85)	0.00	
09/10/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1206583	111867		0.00	88.85	
11/07/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1207578	112443		(88.85)	0.00	
11/07/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1207578	112443		0.00	88.85	
12/31/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636				(0.60)	0.00	
12/31/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1208946	113316		(88.85)	0.00	
12/31/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1208946	113316		0.00	88.85	
12/31/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1209676	113945		(88.85)	0.00	
12/31/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636	1209676	113945		0.00	88.85	
Total Item 0411		PRINTING				1,400.00	0.00	533.10	866.90
A.7620.0425		CONTRACTUAL				25,803.00			
01/03/12	0000001503	KELLY	1200013				2,640.00	0.00	
01/03/12	0000010551	MURPHY	1200014				1,680.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				25,803.00			
01/03/12	0000006525	NIGRO	1200015				2,125.00	0.00	
01/03/12	0000011243	HEINRICH	1200016				1,050.00	0.00	
01/03/12	0000011374	BERNSTEIN	1200017				2,400.00	0.00	
01/03/12	0000011374	BERNSTEIN	1200017				720.00	0.00	
02/06/12	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1200539				2,700.00	0.00	
02/06/12	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1200540				2,700.00	0.00	
02/06/12	0000011247	AARP CHAPTER 3297	1200541				2,700.00	0.00	
02/06/12	0000011277	NEW HORIZONS SENIOR CLUB	1200542				2,700.00	0.00	
02/09/12	0000011281	ST. PATRICK'S SENIOR	1200610				2,700.00	0.00	
02/09/12	0000011276	YORKTOWN CHAPTER 2 SENIORS	1200611				2,700.00	0.00	
02/16/12	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1200633				2,100.00	0.00	
02/29/12	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1200539	1200503	109079		(2,700.00)	0.00	
02/29/12	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1200539	1200503	109079		0.00	2,700.00	
02/29/12	0000011247	AARP CHAPTER 3297	1200541	1200504	109080		(2,700.00)	0.00	
02/29/12	0000011247	AARP CHAPTER 3297	1200541	1200504	109080		0.00	2,700.00	
02/29/12	0000011276	YORKTOWN CHAPTER 2 SENIORS	1200611	1200505	109081		(2,700.00)	0.00	
02/29/12	0000011276	YORKTOWN CHAPTER 2 SENIORS	1200611	1200505	109081		0.00	2,700.00	
03/01/12	0000010551	MURPHY	1200014	1200595	109141		(70.00)	0.00	
03/01/12	0000010551	MURPHY	1200014	1200595	109141		0.00	70.00	
03/01/12	0000010551	MURPHY	1200014	1200596	109141		(70.00)	0.00	
03/01/12	0000010551	MURPHY	1200014	1200596	109141		0.00	70.00	
03/06/12	0000001503	KELLY	1200013	1200758	109236		(352.00)	0.00	
03/06/12	0000001503	KELLY	1200013	1200758	109236		0.00	352.00	
03/06/12	0000011243	HEINRICH	1200016	1200805	109260		(175.00)	0.00	
03/06/12	0000011243	HEINRICH	1200016	1200805	109260		0.00	175.00	
03/08/12	0000011281	ST. PATRICK'S SENIOR	1200610	1200837	109282		(2,700.00)	0.00	
03/08/12	0000011281	ST. PATRICK'S SENIOR	1200610	1200837	109282		0.00	2,700.00	
03/09/12	0000011277	NEW HORIZONS SENIOR CLUB	1200542	1200913	109297		(2,700.00)	0.00	
03/09/12	0000011277	NEW HORIZONS SENIOR CLUB	1200542	1200913	109297		0.00	2,700.00	
03/09/12	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1200540	1200914	109298		(2,700.00)	0.00	
03/09/12	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1200540	1200914	109298		0.00	2,700.00	
03/09/12	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1200633	1200915	109299		(2,100.00)	0.00	
		JEFFERSON OWNERS FOUNDATION,							

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				25,803.00			
03/09/12	0000011526	INC.	1200633	1200915	109299		0.00	2,100.00	
03/27/12	0000010551	MURPHY	1200014	1201444	109579		(70.00)	0.00	
03/27/12	0000010551	MURPHY	1200014	1201444	109579		0.00	70.00	
03/27/12	0000010551	MURPHY	1200014	1201445	109579		(70.00)	0.00	
03/27/12	0000010551	MURPHY	1200014	1201445	109579		0.00	70.00	
03/29/12	0000001503	KELLY		1113288	109661		0.00	88.00	
03/29/12	0000001503	KELLY		1113288	109661		0.00	(88.00)	
03/29/12	0000001503	KELLY		1113289	109661		0.00	88.00	
03/29/12	0000001503	KELLY		1113289	109661		0.00	(88.00)	
04/13/12	0000001503	KELLY	1201010				968.00	0.00	
04/13/12	0000001503	KELLY	1201010				(968.00)	0.00	
04/13/12	0000001503	KELLY	1201010				968.00	0.00	
04/16/12	0000001503	KELLY	1200013	1201923	109797		(264.00)	0.00	
04/16/12	0000001503	KELLY	1200013	1201923	109797		0.00	264.00	
04/27/12	0000011374	BERNSTEIN	1200017	1202801	110138		(720.00)	0.00	
04/27/12	0000011374	BERNSTEIN	1200017	1202801	110138		0.00	720.00	
04/27/12	0000011374	BERNSTEIN	1200017	1202802	110138		(800.00)	0.00	
04/27/12	0000011374	BERNSTEIN	1200017	1202802	110138		0.00	800.00	
05/01/12	0000011243	HEINRICH	1200016	1202938	110187		(175.00)	0.00	
05/01/12	0000011243	HEINRICH	1200016	1202938	110187		0.00	175.00	
05/23/12	0000010551	MURPHY	1200014	1203556	110440		(70.00)	0.00	
05/23/12	0000010551	MURPHY	1200014	1203556	110440		0.00	70.00	
05/23/12	0000010551	MURPHY	1200014	1203557	110440		(70.00)	0.00	
05/23/12	0000010551	MURPHY	1200014	1203557	110440		0.00	70.00	
05/23/12	0000010551	MURPHY	1200014	1203558	110440		(70.00)	0.00	
05/23/12	0000010551	MURPHY	1200014	1203558	110440		0.00	70.00	
05/23/12	0000010551	MURPHY	1200014	1203559	110440		(70.00)	0.00	
05/23/12	0000010551	MURPHY	1200014	1203559	110440		0.00	70.00	
05/30/12	0000011243	HEINRICH	1200016	1203789	110551		(175.00)	0.00	
05/30/12	0000011243	HEINRICH	1200016	1203789	110551		0.00	175.00	
06/12/12	0000010551	MURPHY	1200014	1204382	110813		(70.00)	0.00	
06/12/12	0000010551	MURPHY	1200014	1204382	110813		0.00	70.00	
06/12/12	0000010551	MURPHY	1200014	1204383	110813		(70.00)	0.00	
06/12/12	0000010551	MURPHY	1200014	1204383	110813		0.00	70.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				25,803.00			
06/27/12	0000001503	KELLY	1200013	1205040	111078		(440.00)	0.00	
06/27/12	0000001503	KELLY	1200013	1205040	111078		0.00	440.00	
07/05/12	0000001503	KELLY	1201010	1205302	111192		(440.00)	0.00	
07/05/12	0000001503	KELLY	1201010	1205302	111192		0.00	440.00	
07/05/12	0000011243	HEINRICH	1200016	1205351	111209		(175.00)	0.00	
07/05/12	0000011243	HEINRICH	1200016	1205351	111209		0.00	175.00	
07/27/12	0000011374	BERNSTEIN	1200017	1205829	111442		(800.00)	0.00	
07/27/12	0000011374	BERNSTEIN	1200017	1205829	111442		0.00	800.00	
08/08/12	0000010551	MURPHY	1200014	1206203	111648		(210.00)	0.00	
08/08/12	0000010551	MURPHY	1200014	1206203	111648		0.00	210.00	
09/17/12	0000006525	NIGRO	1200015	1206734	111981		(170.00)	0.00	
09/17/12	0000006525	NIGRO	1200015	1206734	111981		0.00	170.00	
11/21/12	0000001503	KELLY	1200013	1207859	112570		(440.00)	0.00	
11/21/12	0000001503	KELLY	1200013	1207859	112570		0.00	440.00	
12/12/12	0000010551	MURPHY	1200014	1208190	112852		(280.00)	0.00	
12/12/12	0000010551	MURPHY	1200014	1208190	112852		0.00	280.00	
12/12/12	0000011243	HEINRICH	1200016	1208196	112857		(210.00)	0.00	
12/12/12	0000011243	HEINRICH	1200016	1208196	112857		0.00	210.00	
12/18/12		CORR V#1202801 PO #1200017 WAS PAID INCORRECTLY	23322				0.00	(720.00)	
12/31/12	0000010551	MURPHY	1200014				(140.00)	0.00	
12/31/12	0000011243	HEINRICH	1200016				(35.00)	0.00	
12/31/12	0000001503	KELLY	1200013				(704.00)	0.00	
12/31/12	0000006525	NIGRO	1200015				(1,955.00)	0.00	
12/31/12	0000001503	KELLY	1201010				(528.00)	0.00	
12/31/12	0000001503	KELLY	1200013	1208552	113094		(440.00)	0.00	
12/31/12	0000001503	KELLY	1200013	1208552	113094		0.00	440.00	
12/31/12	0000011374	BERNSTEIN	1200017	1208606	113115		(800.00)	0.00	
12/31/12	0000011374	BERNSTEIN	1200017	1208606	113115		0.00	80.00	
12/31/12	0000011374	BERNSTEIN	1200017	1208606	113115		0.00	720.00	
12/31/12	0000010551	MURPHY	1200014	1208696	113139		(280.00)	0.00	
12/31/12	0000010551	MURPHY	1200014	1208696	113139		0.00	280.00	
12/31/12	0000010551	MURPHY	1200014	1209437	113701		(70.00)	0.00	
12/31/12	0000010551	MURPHY	1200014	1209437	113701		0.00	70.00	
12/31/12	0000011243	HEINRICH	1200016	1209441	113706		(105.00)	0.00	
12/31/12	0000011243	HEINRICH	1200016	1209441	113706		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
									2.00
Total Item 0425		MICROFILM				25,803.00	0.00	25,801.00	2.00
A.7620.0430		PROGRAM EXPENSE				437.00			
01/17/12	0000005419	AC MOORE, INC.	1200282				65.00	0.00	
03/06/12	0000005419	AC MOORE, INC.	1200282	1200787	109249		(64.27)	0.00	
03/06/12	0000005419	AC MOORE, INC.	1200282				(0.73)	0.00	
03/06/12	0000005419	AC MOORE, INC.	1200282	1200787	109249		0.00	64.27	
03/14/12	0000001808	RADIO SHACK	1200815				39.98	0.00	
04/13/12	0000001503	KELLY	1201010				968.00	0.00	
04/13/12	0000001503	KELLY	1201010				(968.00)	0.00	
04/16/12	0000001808	RADIO SHACK	1200815	1201926	109800		(39.98)	0.00	
04/16/12	0000001808	RADIO SHACK	1200815	1201926	109800		0.00	39.98	
05/10/12	0000005419	AC MOORE, INC.	1201175				80.00	0.00	
06/19/12	0000003335	STAPLES TH 601110006100184	1201406				139.96	0.00	
06/28/12	0000005419	AC MOORE, INC.	1201175	1205131	111128		(53.62)	0.00	
06/28/12	0000005419	AC MOORE, INC.	1201175				(26.38)	0.00	
06/28/12	0000005419	AC MOORE, INC.	1201175	1205131	111128		0.00	53.62	
08/27/12	0000003335	STAPLES TH 601110006100184	1201406	1206406	111769		(139.96)	0.00	
08/27/12	0000003335	STAPLES TH 601110006100184	1201406	1206406	111769		0.00	139.96	
10/02/12	0000005419	AC MOORE, INC.	1202097				100.90	0.00	
10/02/12	0000005419	AC MOORE, INC.	1202097				(6.00)	0.00	
10/02/12	0000005419	AC MOORE, INC.	1202097				14.00	0.00	
10/02/12	0000005419	AC MOORE, INC.	1202097				(67.45)	0.00	
10/02/12	0000005419	AC MOORE, INC.	1202097				45.71	0.00	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		(93.16)	0.00	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		6.00	0.00	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	23.98	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	17.98	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	5.99	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	8.49	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	9.49	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	5.98	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	7.25	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	8.25	
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	5.75	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0430		PROGRAM EXPENSE				437.00			
12/31/12	0000005419	AC MOORE, INC.	1202097	1208514	113062		0.00	(6.00)	52.01
Total Item 0430		SIGNAL MAINTENANCE				437.00	0.00	384.99	52.01
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0401		SUPPLIES				500.00			500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.8010.0423		TRAINING				150.00			150.00
Total Item 0423		TRAINING				150.00	0.00	0.00	150.00
A.8010.0490		CONTRACTUAL SERVICES				1,125.00			
03/19/12	0000008518	DALY		1201118	109436		0.00	125.00	
05/11/12	0000008518	DALY		1203206	110293		0.00	125.00	
05/11/12	0000008518	DALY		1203207	110293		0.00	125.00	
05/14/12	0000008518	DALY		1203207	110293		0.00	125.00	
05/14/12	0000008518	DALY		1203207	110293		0.00	(125.00)	
07/24/12	0000008518	DALY		1205621	111347		0.00	125.00	
12/10/12	0000008518	DALY		1208071	112738		0.00	125.00	
12/12/12	0000008518	DALY		1208181	112843		0.00	125.00	
12/31/12	0000008518	DALY		1208684	113137		0.00	250.00	
12/31/12	0000008518	DALY		1209786	114382		0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				1,125.00	0.00	1,125.00	0.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				312,202.72			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	11,854.83	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	11,854.83	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	11,854.83	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0101		SALARIES				312,202.72			
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	11,854.83	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	11,854.83	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	11,854.83	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	11,854.83	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	11,837.14	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	12,945.80	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	11,955.32	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	11,955.32	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	11,955.32	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	11,955.32	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	11,955.32	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	11,955.32	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	11,955.32	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	11,955.32	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	11,955.32	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	11,955.32	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	11,955.32	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	11,955.32	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	11,955.32	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	11,955.32	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	11,955.32	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	11,955.32	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	13,150.85	
Total Item 0101		SALARIES				312,202.72	0.00	312,202.72	0.00
A.8020.0105		OVERTIME				864.22			
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	565.76	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	298.46	
Total Item 0105		OVERTIME				864.22	0.00	864.22	0.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0106		LONGEVITY				3,900.00			
04/26/12		P/R OTHER GROSS PAY	21756				0.00	1,100.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	1,100.00	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	800.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				3,900.00	0.00	3,900.00	0.00
A.8020.0110		PART TIME & SEASONAL				7,050.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	150.00	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	150.00	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	450.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	600.00	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	150.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	150.00	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	450.00	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	150.00	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	450.00	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	450.00	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	150.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	450.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	150.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	300.00	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	150.00	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	150.00	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	150.00	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	600.00	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	150.00	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	150.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	300.00	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	600.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0110		PART TIME & SEASONAL				7,050.00			
12/20/12		P/R OTHER GROSS PAY	21775				0.00	300.00	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	300.00	
Total Item 0110		PART TIME & SEASONAL				7,050.00	0.00	7,050.00	0.00
A.8020.0201		EQUIPMENT				370.86			
12/31/12	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1209640	113874		0.00	370.86	
Total Item 0201		EQUIPMENT				370.86	0.00	370.86	0.00
A.8020.0401		SUPPLIES				3,000.00			
02/23/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200664				70.49	0.00	
03/28/12	0000003335	STAPLES TH 601110006100184	1200916				126.59	0.00	
04/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200950				53.72	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200664	1202173	109901		(70.49)	0.00	
04/18/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200664	1202173	109901		0.00	70.49	
04/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069				302.83	0.00	
04/26/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201070				172.04	0.00	
04/26/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201071				81.25	0.00	
04/26/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201071				(81.25)	0.00	
04/26/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201071				162.50	0.00	
04/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200950	1202786	110126		(53.72)	0.00	
04/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200950	1202786	110126		0.00	53.72	
05/15/12	0000003335	STAPLES TH 601110006100184	1200916	1203303	110336		(78.29)	0.00	
05/15/12	0000003335	STAPLES TH 601110006100184	1200916				(48.30)	0.00	
05/15/12	0000003335	STAPLES TH 601110006100184	1200916	1203303	110336		0.00	78.29	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203793	110553		(115.91)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203793	110553		0.00	115.91	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203794	110553		(144.55)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203794	110553		0.00	144.55	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203795	110553		(42.37)	0.00	
05/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201069	1203795	110553		0.00	42.37	
06/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201314				1,055.62	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				3,000.00			
06/11/12	000005842	OFFICEMAX (NYS CONTRACT)	1201071	1204215	110736		(162.50)	0.00	
06/11/12	000005842	OFFICEMAX (NYS CONTRACT)	1201071	1204215	110736		0.00	162.50	
06/11/12	000005842	OFFICEMAX (NYS CONTRACT)	1201070	1204216	110736		(172.04)	0.00	
06/11/12	000005842	OFFICEMAX (NYS CONTRACT)	1201070	1204216	110736		0.00	172.04	
07/05/12	000005842	OFFICEMAX (NYS CONTRACT)	1201496				141.83	0.00	
07/23/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554				76.85	0.00	
08/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201314	1206075	111576		(905.86)	0.00	
08/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201314				(149.76)	0.00	
08/03/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201314	1206075	111576		0.00	905.86	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788				119.41	0.00	
10/01/12	000005842	OFFICEMAX (NYS CONTRACT)	1201496	1206879	112064		(141.83)	0.00	
10/01/12	000005842	OFFICEMAX (NYS CONTRACT)	1201496	1206879	112064		0.00	141.83	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		(76.85)	0.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	10.49	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	7.25	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	1.62	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	4.14	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	11.00	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	29.35	
10/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201554	1206926	112084		0.00	13.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		(119.41)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		0.00	20.57	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		0.00	17.79	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		0.00	23.36	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		0.00	41.69	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201788	1207133	112193		0.00	16.00	
10/11/12	0000011588	W.B. MASON COMPANY, INC	1202151				288.11	0.00	
10/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174				359.61	0.00	
11/07/12	000005842	OFFICEMAX (NYS CONTRACT)	1202326				60.78	0.00	
12/31/12	000005842	OFFICEMAX (NYS CONTRACT)	1202326				(60.78)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174	1208790	113213		(359.61)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174	1208790	113213		0.00	144.55	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174	1208790	113213		0.00	215.06	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202151	1209117	113417		(288.11)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202151	1209117	113417		0.00	18.39	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202151	1209117	113417		0.00	269.72	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							268.46
Total Item 0401		SUPPLIES				3,000.00	0.00	2,731.54	268.46
A.8020.0402		DEPT SUPPLIES				500.00			
08/27/12	0000005036	DATAPRINT CORPORATION	1201787				105.75	0.00	
12/12/12	0000005036	DATAPRINT CORPORATION	1201787	1208178	112839		(105.75)	0.00	
12/12/12	0000005036	DATAPRINT CORPORATION	1201787	1208178	112839		0.00	89.40	
12/12/12	0000005036	DATAPRINT CORPORATION	1201787	1208178	112839		0.00	16.35	
Total Item 0402		DEPT SUPPLIES				500.00	0.00	105.75	394.25
A.8020.0405		CONFERENCES				400.00			
04/23/12	0000002776	WMPF	1201053				280.00	0.00	
05/17/12	0000002776	WMPF	1201053	1203406	110390		(70.00)	0.00	
05/17/12	0000002776	WMPF	1201053	1203406	110390		0.00	70.00	
05/17/12	0000002776	WMPF	1201053	1203407	110390		(70.00)	0.00	
05/17/12	0000002776	WMPF	1201053	1203407	110390		0.00	70.00	
05/17/12	0000002776	WMPF	1201053	1203408	110390		(70.00)	0.00	
05/17/12	0000002776	WMPF	1201053	1203408	110390		0.00	70.00	
05/17/12	0000002776	WMPF	1201053	1203409	110390		(70.00)	0.00	
05/17/12	0000002776	WMPF	1201053	1203409	110390		0.00	70.00	
Total Item 0405		CONFERENCES				400.00	0.00	280.00	120.00
A.8020.0406		TELECOMMUNICATIONS				1,200.00			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	28.40	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	69.46	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	67.42	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	73.98	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	73.92	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	74.91	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	74.90	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	73.88	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	78.29	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	86.98	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0411		PRINTING				450.00	0.00	382.17	67.83
A.8020.0412		POSTAGE				200.00			
02/28/12	0000007033	UPS		1200433	109045		0.00	5.78	
02/28/12	0000007033	UPS		1200436	109045		0.00	6.14	
04/19/12	0000007033	UPS		1202304	109951		0.00	5.78	
04/19/12	0000007033	UPS		1202309	109951		0.00	6.83	
04/19/12	0000007033	UPS		1202310	109951		0.00	4.69	
04/26/12	0000001778	POSTMASTER	1201075				90.00	0.00	
05/22/12	0000001778	POSTMASTER	1201075	1203499	110424		(90.00)	0.00	
05/22/12	0000001778	POSTMASTER	1201075	1203499	110424		0.00	90.00	
05/31/12	0000007033	UPS		1203826	110577		0.00	6.83	
10/09/12	0000007033	UPS		1207092	112179		0.00	10.97	
10/09/12	0000007033	UPS		1207093	112179		0.00	24.93	
Total Item 0412		POSTAGE				200.00	0.00	161.95	38.05
A.8020.0417		COPIER MAINTENANCE				1,500.00			
02/23/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684				700.00	0.00	
03/06/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1200788	109250		(115.43)	0.00	
03/06/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1200788	109250		0.00	115.43	
03/06/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1200789	109250		(115.43)	0.00	
03/06/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1200789	109250		0.00	115.43	
04/19/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1202220	109920		(115.43)	0.00	
04/19/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1202220	109920		0.00	115.43	
05/16/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1203355	110367		(115.43)	0.00	
05/16/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1203355	110367		0.00	115.43	
06/12/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1204348	110793		(115.43)	0.00	
06/12/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1204348	110793		0.00	115.43	
08/02/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1205990	111522		(115.43)	0.00	
08/02/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684				(7.42)	0.00	
08/02/12	0000006204	21ST CENTURY BUS.SYST.INC	1200684	1205990	111522		0.00	115.43	
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	692.58	807.42

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0418		EQUIPMENT MAINTENANCE				5,000.00			
01/18/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1200035	108473		0.00	2,000.00	
01/18/12	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1200036	108473		0.00	300.00	
03/21/12	0000005195	DLT SOLUTIONS, INC.	1200863				612.77	0.00	
04/23/12	0000005195	DLT SOLUTIONS, INC.	1200863	1202421	109977		(612.77)	0.00	
04/23/12	0000005195	DLT SOLUTIONS, INC.	1200863	1202421	109977		0.00	612.77	
09/10/12	0000001330	ESRI INC.	1201899				400.00	0.00	
11/19/12	0000001330	ESRI INC.	1201899	1207644	112488		(400.00)	0.00	
11/19/12	0000001330	ESRI INC.	1201899	1207644	112488		0.00	400.00	
12/26/12	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1208453	113025		0.00	1,051.00	
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	4,363.77	636.23
A.8020.0420		VEHICLE MAINTENANCE				700.00			
05/04/12	0000005185	ARROWAY	1201138				226.67	0.00	
06/05/12	0000005185	ARROWAY	1201138	1203956	110634		(226.67)	0.00	
06/05/12	0000005185	ARROWAY	1201138	1203956	110634		0.00	226.67	
12/31/12		PLNG VEH REP 8/4/12	23414				0.00	27.90	
Total Item 0420		VEHICLE MAINTENANCE				700.00	0.00	254.57	445.43
A.8020.0423		TRAINING				500.00			
03/14/12	0000002776	WMPF	1200833				80.00	0.00	
04/16/12	0000002776	WMPF	1200833	1201886	109782		(20.00)	0.00	
04/16/12	0000002776	WMPF	1200833	1201886	109782		0.00	20.00	
04/16/12	0000002776	WMPF	1200833	1201887	109782		(20.00)	0.00	
04/16/12	0000002776	WMPF	1200833	1201887	109782		0.00	20.00	
04/16/12	0000002776	WMPF	1200833	1201888	109782		(20.00)	0.00	
04/16/12	0000002776	WMPF	1200833	1201888	109782		0.00	20.00	
04/16/12	0000002776	WMPF	1200833	1201889	109782		(20.00)	0.00	
04/16/12	0000002776	WMPF	1200833	1201889	109782		0.00	20.00	
Total Item 0423		TRAINING				500.00	0.00	80.00	420.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0428		DUES				2,750.00			
01/12/12	0000001672	NEW YORK PLANNING FED.	1200205				225.00	0.00	
01/12/12	0000002776	WMPF	1200206				75.00	0.00	
02/07/12	0000001033	AMERICAN PLANNING	1200579				1,793.00	0.00	
02/21/12	0000001672	NEW YORK PLANNING FED.	1200205	1200328	108936		(225.00)	0.00	
02/21/12	0000001672	NEW YORK PLANNING FED.	1200205	1200328	108936		0.00	225.00	
02/21/12	0000002776	WMPF	1200206	1200333	108941		(75.00)	0.00	
02/21/12	0000002776	WMPF	1200206	1200333	108941		0.00	75.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201134	109443		(90.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201134	109443		0.00	90.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201135	109443		(10.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201135	109443		0.00	10.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201136	109443		(100.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201136	109443		0.00	100.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201137	109443		(795.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201137	109443		0.00	795.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201138	109443		(95.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201138	109443		0.00	95.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201139	109443		(474.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201139	109443		0.00	474.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201140	109443		(229.00)	0.00	
03/21/12	0000001033	AMERICAN PLANNING	1200579	1201140	109443		0.00	229.00	
06/06/12	0000001033	AMERICAN PLANNING	1201329				374.00	0.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204810	110956		(300.00)	0.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204810	110956		0.00	300.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204811	110956		(49.00)	0.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204811	110956		0.00	49.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204812	110956		(25.00)	0.00	
06/25/12	0000001033	AMERICAN PLANNING	1201329	1204812	110956		0.00	25.00	
10/19/12	0000005276	IECA	1202243				170.00	0.00	
12/04/12	0000008470	CPESC, INC.	1202461				100.00	0.00	
12/31/12	0000005276	IECA	1202243	1208511	113060		(170.00)	0.00	
12/31/12	0000005276	IECA	1202243	1208511	113060		0.00	170.00	
12/31/12	0000008470	CPESC, INC.	1202461	1208943	113313		(100.00)	0.00	
12/31/12	0000008470	CPESC, INC.	1202461	1208943	113313		0.00	100.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0428		DUES				2,750.00	0.00	2,737.00	13.00
A.8020.0434		UNIFORMS				125.00			125.00
Total Item 0434		UNIFORMS				125.00	0.00	0.00	125.00
A.8020.0442		LEGAL NOTICES				2,300.00			
02/09/12	0000002642	JOURNAL NEWS, THE	1200593				1,000.00	0.00	
03/21/12	0000002642	JOURNAL NEWS, THE	1200593	1201174	109452		(76.30)	0.00	
03/21/12	0000002642	JOURNAL NEWS, THE	1200593	1201174	109452		0.00	76.30	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202055	109853		(88.65)	0.00	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202055	109853		0.00	88.65	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202056	109853		(78.20)	0.00	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202056	109853		0.00	78.20	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202057	109853		(87.70)	0.00	
04/17/12	0000002642	JOURNAL NEWS, THE	1200593	1202057	109853		0.00	87.70	
06/18/12	0000002642	JOURNAL NEWS, THE	1200593	1204545	110864		(77.25)	0.00	
06/18/12	0000002642	JOURNAL NEWS, THE	1200593	1204545	110864		0.00	77.25	
08/08/12	0000002642	JOURNAL NEWS, THE	1200593	1206174	111629		(87.70)	0.00	
08/08/12	0000002642	JOURNAL NEWS, THE	1200593	1206174	111629		0.00	87.70	
08/10/12	0000002642	JOURNAL NEWS, THE	1200593				(504.20)	0.00	
10/02/12	0000002642	JOURNAL NEWS, THE	1202093				689.50	0.00	
10/09/12	0000002642	JOURNAL NEWS, THE		1207039	112154		0.00	77.25	
12/04/12	0000002642	JOURNAL NEWS, THE	1202460				86.75	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202460				(86.75)	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202093	1208495	113053		(689.50)	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202093	1208495	113053		0.00	558.75	
12/31/12	0000002642	JOURNAL NEWS, THE	1202093	1208495	113053		0.00	39.25	
12/31/12	0000002642	JOURNAL NEWS, THE	1202093	1208495	113053		0.00	91.50	
12/31/12	0000002642	JOURNAL NEWS, THE		1209035	113368		0.00	92.45	
12/31/12	0000002642	JOURNAL NEWS, THE		1209098	113406		0.00	647.70	
Total Item 0442		LEGAL NOTICES				2,300.00	0.00	2,002.70	297.30
A.8020.0450		WATER PURCHASE				200.00			
02/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649				120.00	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				200.00			
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1201328	109523		(9.08)	0.00	
03/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1201328	109523		0.00	9.08	
04/18/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1202165	109897		(9.08)	0.00	
04/18/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1202165	109897		0.00	9.08	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1203635	110481		(9.08)	0.00	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1203635	110481		0.00	9.08	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1204366	110801		(9.08)	0.00	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1204366	110801		0.00	9.08	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1205149	111131		(17.45)	0.00	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1205149	111131		0.00	17.45	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1206063	111569		(9.08)	0.00	
08/03/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1206063	111569		0.00	9.08	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207100	112182		(11.87)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207100	112182		0.00	11.87	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207415	112350		(9.08)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207415	112350		0.00	9.08	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207898	112646		(9.08)	0.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1207898	112646		0.00	9.08	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649				(2.67)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1208588	113109		(15.37)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1208588	113109		0.00	15.37	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1209674	113941		(9.08)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649	1209674	113941		0.00	9.08	
Total Item 0450		WATER				200.00	0.00	117.33	82.67
A.8020.0470		GAS & OIL				500.00			
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	44.45	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	68.50	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	57.17	
Total Item 0470		GAS & OIL				500.00	0.00	170.12	329.88
A.8020.0479		SPECIAL PROJECTS				60.00			

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							60.00
Total Item 0479		SPECIAL PROJECTS				60.00	0.00	0.00	60.00
A.8020.0480		GRANT EXPENDITURES				73,693.04			
02/13/12	0000006799	DISPLAY SALES INC.	1200616				5,622.00	0.00	
02/13/12	0000006799	DISPLAY SALES INC.	1200616				(5,622.00)	0.00	
02/13/12	0000006799	DISPLAY SALES INC.	1200616				5,380.80	0.00	
04/02/12	0000006799	DISPLAY SALES INC.	1200616	1201748	109695		(5,380.80)	0.00	
04/02/12	0000006799	DISPLAY SALES INC.	1200616	1201748	109695		0.00	5,380.80	
06/25/12	0000003702	MUSCO CORPORATION		1204867	110968		0.00	2,000.00	
06/25/12	0000003702	MUSCO CORPORATION		1204868	110968		0.00	2,400.00	
06/25/12	0000003702	MUSCO CORPORATION		1204869	110968		0.00	8,500.00	
07/13/12	0000010935	APECCO	1201530				53,706.00	0.00	
11/05/12	0000003777	SULLIVAN DATA MANAGEMENT		1207537	112419		0.00	1,706.24	
12/04/12	0000010935	APECCO	1201530	1207967	112680		(53,706.00)	0.00	
12/04/12	0000010935	APECCO	1201530	1207967	112680		0.00	53,706.00	
Total Item 0480		GRANTS				73,693.04	0.00	73,693.04	0.00
A.8020.0490		PROFESSIONAL SERVICES				7,500.00			
03/05/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1200694	109206		0.00	250.00	
03/29/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1201665	109648		0.00	2,937.50	
07/05/12	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1201503				2,390.00	0.00	
07/10/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1205464	111263		0.00	125.00	
07/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1205692	111368		0.00	875.00	
09/12/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1206627	111901		0.00	187.50	
10/03/12	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1201503	1206968	112114		(2,390.00)	0.00	
10/03/12	0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.	1201503	1206968	112114		0.00	2,390.00	
Total Item 0490		PROFESSIONAL SERVICES				7,500.00	0.00	6,765.00	735.00

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0810		MEDICAL INSURANCE				34,700.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,878.76	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,878.76	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	6.11	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,878.76	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,878.76	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,878.76	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	6.11	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,878.76	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,878.76	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,878.76	
Total Item 0810		FICA				34,700.00	0.00	34,618.44	81.56
A.8020.0811		DENTAL INSURANCE				4,100.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	327.96	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	327.96	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	327.96	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	327.96	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0811		DENTAL INSURANCE				4,100.00			
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	327.96	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	327.96	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	327.96	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	327.96	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	327.96	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	327.96	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	327.96	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	327.96	
Total Item 0811		STATE RETIREMENT				4,100.00	0.00	3,935.52	164.48
A.8020.0812		VISION INSURANCE				1,300.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	103.28	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	103.28	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	103.28	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	103.28	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	103.28	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	103.28	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	104.28	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	104.28	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	104.28	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	104.28	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	104.28	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	104.28	
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,245.36	54.64
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				75,288.05			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	2,884.60	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	2,884.60	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				75,288.05			
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	2,884.60	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	2,884.60	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	2,884.60	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	2,884.60	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	2,884.60	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	2,884.60	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,884.60	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	2,884.60	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,884.60	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	2,884.60	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,884.60	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	2,884.60	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	2,884.60	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	2,884.60	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,884.60	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	2,884.60	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	2,884.60	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	2,884.60	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	2,884.60	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	2,884.60	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	2,884.60	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	2,884.60	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	2,884.60	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	3,173.05	
Total Item 0101		SALARIES				75,288.05	0.00	75,288.05	0.00
A.8030.0110		PART TIME HELP				10,000.00			
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	240.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	480.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0110		PART TIME HELP				10,000.00			
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	480.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	480.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	315.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	315.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	427.50	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	480.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	90.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	480.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	405.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	405.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	480.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	480.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	480.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	315.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	480.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	300.00	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	480.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	217.50	
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	7,830.00	2,170.00
A.8030.0201		EQUIPMENT				694.24			
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	694.24	
Total Item 0201		EQUIPMENT				694.24	0.00	694.24	0.00
A.8030.0401		SUPPLIES				1,125.00			
04/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200951				125.64	0.00	
05/21/12	0000001358	FOLEY GRAPHICS		1203446	110405		0.00	44.26	
06/06/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201321				27.40	0.00	
06/08/12	0000005842	OFFICEMAX (NYS CONTRACT)		1204161	110711		0.00	27.08	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				1,125.00			
06/13/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201357				100.96	0.00	
06/25/12	0000005842	OFFICEMAX (NYS CONTRACT)		1204876	110970		0.00	98.56	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201357	1205983	111518		(100.96)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201357	1205983	111518		0.00	100.96	
08/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201630				98.56	0.00	
08/07/12	0000009615	OFFICE DEPOT	1201634				93.24	0.00	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201321	1206424	111782		(27.40)	0.00	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201321	1206424	111782		0.00	27.40	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201321	1206424	111782		0.00	(11.31)	
09/13/12	0000008174	STAPLES #7972310000199481	1201934				29.99	0.00	
09/13/12	0000008174	STAPLES #7972310000199481	1201934				(29.99)	0.00	
09/14/12	0000011588	W.B. MASON COMPANY, INC	1201946				30.99	0.00	
09/14/12	0000011588	W.B. MASON COMPANY, INC	1201950				103.99	0.00	
09/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202034				35.38	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201630	1207081	112174		(98.56)	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201630	1207081	112174		0.00	98.56	
10/09/12	0000009615	OFFICE DEPOT	1201634				(93.24)	0.00	
10/11/12	0000011588	W.B. MASON COMPANY, INC	1202166				56.18	0.00	
10/19/12	0000011588	W.B. MASON COMPANY, INC	1202231				103.99	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202034	1207690	112512		(35.38)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202034	1207690	112512		0.00	32.38	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202034	1207690	112512		0.00	3.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201950	1207742	112543		(103.99)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201950	1207742	112543		0.00	103.99	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201946	1207743	112543		(30.99)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201946	1207743	112543		0.00	30.99	
12/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486				55.91	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200951				(125.64)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486	1208613	113116		(55.91)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486	1208613	113116		0.00	45.07	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486	1208613	113116		0.00	3.18	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486	1208613	113116		0.00	7.66	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202231	1208620	113117		(103.99)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202231	1208620	113117		0.00	103.99	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				1,125.00			
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202166	1208791	113214		(56.18)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202166	1208791	113214		0.00	30.99	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202166	1208791	113214		0.00	25.19	
Total Item 0401		SUPPLIES				1,125.00	0.00	771.95	353.05
A.8030.0406		TELECOMMUNICATIONS				1,284.88			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	41.19	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	99.23	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	102.78	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	107.31	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	106.63	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	109.31	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	105.71	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	110.18	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	112.47	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	120.95	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	129.50	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	139.62	
A.8030.0406.0001		CELLULAR TELEPHONE..				25.39			0.00
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	25.39	
Total Item 0406		TELECOMMUNICATIONS				1,310.27	0.00	1,310.27	0.00
A.8030.0412		POSTAGE				625.00			
03/29/12	0000007033	UPS		1201645	109646		0.00	6.78	
Total Item 0412		POSTAGE				625.00	0.00	6.78	618.22
A.8030.0418		EQUIPMENT MAINTENANCE				750.00			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				750.00	0.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0418		EQUIPMENT MAINTENANCE				750.00			
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200165	108784		(750.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200165	108784		0.00	750.00	
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	0.00	750.00	0.00
A.8030.0440		AUDIT FEE				2,100.00			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209114	113416		0.00	1,500.00	
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209114	113416		0.00	600.00	
Total Item 0440		AUDITOR				2,100.00	0.00	2,100.00	0.00
A.8030.0811		DENTAL INSURANCE				1,500.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	120.97	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	120.97	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	120.97	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	120.97	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	120.97	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	120.97	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	120.97	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	120.97	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	120.97	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	120.97	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	120.97	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,451.64	48.36
A.8030.0812		VISION INSURANCE				325.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	25.82	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	25.82	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	25.82	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	25.82	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0812		VISION INSURANCE				325.00			
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	25.82	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	25.82	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	26.07	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	26.07	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	26.07	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	26.07	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	26.07	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	26.07	
Total Item 0812		SOCIAL SECURITY				325.00	0.00	311.34	13.66
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				9,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	270.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	123.75	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	165.00	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	225.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	240.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	240.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	232.50	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	327.98	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	305.10	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	175.43	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	187.50	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	360.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	450.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	450.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	225.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	450.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	450.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	435.00	

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				9,000.00			
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	225.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	450.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	412.50	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	450.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	360.00	
Total Item 0110		PART TIME & SEASONAL				9,000.00	0.00	7,209.76	1,790.24
A.8090.0411		PRINTING				300.00			
Total Item 0411		PRINTING				300.00	0.00	0.00	300.00
A.8090.0423		TRAINING				1,500.00			
01/12/12	0000011653	CORNELL COOPERATIVE EXTENSION OC	1200208				225.00	0.00	
02/08/12	0000011653	CORNELL COOPERATIVE EXTENSION OC	1200208	1200182	108792		(225.00)	0.00	
02/08/12	0000011653	CORNELL COOPERATIVE EXTENSION OC	1200208	1200182	108792		0.00	225.00	
Total Item 0423		TRAINING				1,500.00	0.00	225.00	1,275.00
A.8090.0428		DUES				75.00			
01/30/12	0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR	1200489				75.00	0.00	
02/29/12	0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR	1200489	1200500	109076		(75.00)	0.00	
02/29/12	0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR	1200489	1200500	109076		0.00	75.00	
Total Item 0428		DUES				75.00	0.00	75.00	0.00
A.8090.0430		PROG EXPENSE				500.00			
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	0.00	500.00

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0102		RETRO RAISES				126,970.11			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	58,093.73	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	61,639.93	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	7,236.45	
									0.00
Total Item 0102		RETRO RAISES				126,970.11	0.00	126,970.11	0.00
A.9000.0103		POLICE RETRO PAY				336,582.47			
06/07/12		CORRECT POSTING OF 2010 POLICE RETRO PAY	23255				0.00	99,409.80	
06/21/12		CORRECT POSTING OF 2011 POLICE RETRO PAY	23256				0.00	208,564.01	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	3,491.29	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	25,117.37	
									0.00
Total Item 0103		COLLEGE INCENTIVE PAY				336,582.47	0.00	336,582.47	0.00
A.9000.0108		MEDICAL LUMP SUM				35,500.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	6,750.00	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	2,250.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	4,500.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	2,250.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	2,250.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	2,250.00	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	4,500.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	4,500.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	6,250.00	
									0.00
Total Item 0108		LUMP SUM				35,500.00	0.00	35,500.00	0.00
A.9000.0800		FICA/MEDICARE				956,954.21			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	8,759.52	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	37,454.77	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				956,954.21			
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	6,416.57	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	27,436.71	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	6,168.93	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	26,377.90	
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	6,133.95	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	26,228.26	
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	6,179.52	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	26,422.99	
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	6,336.62	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	27,095.01	
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	7,110.40	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	30,403.49	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	7,046.77	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	30,131.58	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	6,777.97	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	28,981.86	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	6,660.38	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	28,478.99	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	8,018.09	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	34,284.06	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	11,758.01	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	50,275.07	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	6,991.23	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	29,893.08	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	8,694.13	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	37,173.08	
07/23/12		P/R MEDICARE TAX EXPENSE	21763				0.00	(5.51)	
07/23/12		P/R F.I.C.A TAX EXPENSE	21763				0.00	(23.54)	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	8,316.30	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	35,559.59	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	6,973.46	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	(12.90)	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	29,817.24	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	(55.14)	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				956,954.21			
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	6,829.67	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	29,202.27	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	7,906.60	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	31,262.80	
09/26/12		P/R MEDICARE TAX EXPENSE	21769				0.00	91.44	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	6,431.26	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	27,222.09	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	6,549.16	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	27,431.34	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	6,526.48	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	26,799.10	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	6,310.67	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	24,509.92	
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	7,265.02	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	25,382.21	
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	9,495.51	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	27,841.57	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	7,543.02	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	20,453.86	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	7,399.21	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	20,242.57	
Total Item 0800		FICA/MEDICARE				956,954.21	0.00	956,954.21	0.00
A.9000.0801		MTA TAX				45,000.00			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	2,054.13	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	1,504.69	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	1,446.57	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	1,438.33	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	1,449.05	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	1,485.90	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	1,667.29	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	1,652.33	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				45,000.00			
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	1,589.39	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	1,561.81	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	1,880.11	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	2,757.02	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	1,638.77	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	2,033.73	
07/23/12		P/R EMPLOYER DEDUCTION EXPENSE	21763				0.00	(1.29)	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	1,945.10	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	1,633.73	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	(3.03)	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	1,600.76	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	1,853.16	
09/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21769				0.00	21.44	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	1,508.12	
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	1,535.70	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	1,530.37	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	1,479.76	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	1,703.56	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	2,226.66	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	1,768.78	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	1,734.94	
									303.12
Total Item 0801		MTA TAX				45,000.00	0.00	44,696.88	303.12
A.9000.0810		RETIREE MEDICAL				452,835.35			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	136.48	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	30,222.72	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	136.48	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	29,059.08	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	140.55	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	31,967.62	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				452,835.35			
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	31,221.31	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	140.55	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	30,810.40	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	140.55	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	30,810.40	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	140.55	
06/27/12	0000003030	ARDEN		1204926	111016		0.00	199.80	
06/27/12	0000001401	GREGORY		1204927	110996		0.00	299.70	
06/27/12	0000001500	KAVOVIT, DAVID & VALERIE		1204928	110997		0.00	1,198.80	
06/27/12	0000001510	KILLEEN		1204929	110998		0.00	1,198.80	
06/27/12	0000001577	MASI		1204930	110999		0.00	599.40	
06/27/12	0000001633	MORGAN		1204931	111000		0.00	1,198.80	
06/27/12	0000001859	SALERNO		1204932	111001		0.00	599.40	
06/27/12	0000001954	TEDESHI, ROSEMARIE		1204933	111002		0.00	599.40	
06/27/12	0000001986	TROYANO, MICHAEL & DIANE		1204934	111003		0.00	1,198.00	
06/27/12	0000002112	FROST		1204935	111004		0.00	599.40	
06/27/12	0000002130	SMITH		1204938	111007		0.00	599.40	
06/27/12	0000002142	HERZOG		1204939	111008		0.00	599.40	
06/27/12	0000002143	MACDONALD		1204940	111009		0.00	1,198.80	
06/27/12	0000002149	WILKENS		1204942	111011		0.00	599.40	
06/27/12	0000002211	DIMAGGIO		1204943	111012		0.00	1,198.80	
06/27/12	0000002214	OHLSON		1204944	111013		0.00	1,198.80	
06/27/12	0000002483	ELLIOTT		1204945	111014		0.00	599.40	
06/27/12	0000002561	KEATING		1204946	111015		0.00	599.40	
06/27/12	0000003098	MCVEIGH, TONI		1204947	111017		0.00	599.40	
06/27/12	0000003108	TULLY MARY C.		1204948	111018		0.00	599.40	
06/27/12	0000003327	MOSEMAN, KARAN		1204950	111020		0.00	599.40	
06/27/12	0000003334	NOVAK, WILLIAM & JANET		1204951	111021		0.00	1,198.80	
06/27/12	0000004236	SEE, ALLEN		1204952	111022		0.00	599.40	
06/27/12	0000004574	RAYMOND & ALICE ARNOLD		1204953	111023		0.00	1,198.80	
06/27/12	0000004817	BOYLAN		1204954	111024		0.00	599.40	
06/27/12	0000005014	MACKAY		1204955	111025		0.00	399.60	
06/27/12	0000005021	RUTIGLIANO		1204956	111026		0.00	599.40	
06/27/12	0000005057	PEARCE, ANDREW		1204957	111027		0.00	599.40	
06/27/12	0000005058	QUIRK, FRANK & MARGARET		1204958	111028		0.00	1,198.80	
06/27/12	0000005067	COLARUSSO		1204959	111029		0.00	599.40	
06/27/12	0000005931	ALIMONTI		1204962	111032		0.00	1,198.20	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				452,835.35			
06/27/12	0000005932	ANDERSON		1204963	111033		0.00	599.40	
06/27/12	0000006334	FERRARA		1204964	111034		0.00	1,198.80	
06/27/12	0000007639	GENNIMI, SALVATORE		1204966	111036		0.00	599.40	
06/27/12	0000008071	CHANCER, MICHAEL		1204968	111038		0.00	599.40	
06/27/12	0000008142	LENA, FRED & JOAN		1204969	111039		0.00	1,198.80	
06/27/12	0000009291	BABBONI		1204971	111041		0.00	599.40	
06/27/12	0000009606	LEWIS, GEORGE		1204972	111042		0.00	599.40	
06/27/12	0000009607	MAFFEI,LAWRENCE&CATHERINE		1204973	111043		0.00	1,198.80	
06/27/12	0000009608	PETERSEN,VERONICA&CHARLES		1204974	111044		0.00	1,198.80	
06/27/12	0000009622	SANDERS, JOHN		1204975	111045		0.00	1,198.80	
06/27/12	0000009822	CALCUTTI		1204976	111046		0.00	1,198.80	
06/27/12	0000010371	FELBER		1204979	111049		0.00	1,198.80	
06/27/12	0000010814	PETERS, SR		1204981	111051		0.00	599.40	
06/27/12	0000011422	ALFORD		1204982	111052		0.00	599.40	
06/27/12	0000011624	JENSEN		1204983	111053		0.00	799.20	
06/27/12	0000011625	DICKAN		1204984	111054		0.00	999.00	
06/27/12	0000011874	MILLS		1204985	111055		0.00	1,198.80	
06/27/12	0000011875	ROSENKAMPPFF		1204986	111056		0.00	599.40	
06/27/12	0000012047	MAROULIS		1204987	111057		0.00	599.40	
06/27/12	0000001986	TROYANO, MICHAEL & DIANE		1204934	111003		0.00	(1,198.00)	
06/27/12	0000001986	TROYANO, MICHAEL & DIANE		1204934	111003		0.00	1,198.80	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	140.55	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	30,215.38	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	138.52	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	30,681.42	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	24,235.43	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	138.52	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	37,505.50	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	138.52	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	138.52	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	30,960.79	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	138.52	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	30,960.79	
12/11/12	0000001401	GREGORY		1208107	112768		0.00	599.40	
12/11/12	0000001500	KAVOVIT, DAVID & VALERIE		1208108	112769		0.00	1,198.80	
12/11/12	0000001510	KILLEEN		1208109	112770		0.00	1,198.80	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				452,835.35			
12/11/12	0000001577	MASI		1208110	112771		0.00	799.20	
12/11/12	0000001633	MORGAN		1208111	112772		0.00	1,198.80	
12/11/12	0000001859	SALERNO		1208112	112773		0.00	599.40	
12/11/12	0000001898	SMITH		1208113	112774		0.00	499.50	
12/11/12	0000001954	TEDESHI, ROSEMARIE		1208114	112775		0.00	599.40	
12/11/12	0000001986	TROYANO, MICHAEL & DIANE		1208115	112776		0.00	1,198.80	
12/11/12	0000002112	FROST		1208116	112777		0.00	599.40	
12/11/12	0000002130	SMITH		1208119	112780		0.00	599.40	
12/11/12	0000002142	HERZOG		1208120	112781		0.00	599.40	
12/11/12	0000002143	MACDONALD		1208121	112782		0.00	1,198.80	
12/11/12	0000002149	WILKENS		1208123	112784		0.00	599.40	
12/11/12	0000002214	OHLSON		1208124	112785		0.00	1,198.80	
12/11/12	0000002483	ELLIOTT		1208125	112786		0.00	599.40	
12/11/12	0000003030	ARDEN		1208126	112787		0.00	599.40	
12/11/12	0000003098	MCVEIGH, TONI		1208127	112788		0.00	599.40	
12/11/12	0000003108	TULLY MARY C.		1208128	112789		0.00	599.40	
12/11/12	0000003327	MOSEMAN, KARAN		1208130	112791		0.00	599.40	
12/11/12	0000003334	NOVAK, WILLIAM & JANET		1208131	112792		0.00	1,198.80	
12/11/12	0000004236	SEE, ALLEN		1208132	112793		0.00	599.40	
12/11/12	0000004574	RAYMOND & ALICE ARNOLD		1208133	112794		0.00	1,198.80	
12/11/12	0000004817	BOYLAN		1208134	112882		0.00	599.40	
12/11/12	0000005014	MACKAY		1208135	112796		0.00	599.40	
12/11/12	0000005021	RUTIGLIANO		1208136	112797		0.00	599.40	
12/11/12	0000005057	PEARCE, ANDREW		1208137	112798		0.00	599.40	
12/11/12	0000005058	QUIRK, FRANK & MARGARET		1208138	112799		0.00	1,198.80	
12/11/12	0000005067	COLARUSSO		1208139	112800		0.00	599.40	
12/11/12	0000005931	ALIMONTI		1208142	112803		0.00	1,198.20	
12/11/12	0000005932	ANDERSON		1208143	112804		0.00	599.40	
12/11/12	0000006334	FERRARA		1208144	112805		0.00	1,198.80	
12/11/12	0000007639	GENNIMI, SALVATORE		1208146	112807		0.00	599.40	
12/11/12	0000008142	LENA, FRED & JOAN		1208149	112810		0.00	1,198.80	
12/11/12	0000009291	BABBONI		1208151	112812		0.00	599.40	
12/11/12	0000009606	LEWIS, GEORGE		1208152	112813		0.00	599.40	
12/11/12	0000009607	MAFFEI,LAWRENCE&CATHERINE		1208153	112814		0.00	1,198.80	
12/11/12	0000009608	PETERSEN,VERONICA&CHARLES		1208154	112815		0.00	1,198.80	
12/11/12	0000009622	SANDERS, JOHN		1208155	112816		0.00	1,198.80	
12/11/12	0000009822	CALCUTTI		1208156	112817		0.00	1,198.80	
12/11/12	0000010371	FELBER		1208159	112820		0.00	1,198.80	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				452,835.35			
12/11/12	0000010814	PETERS, SR		1208161	112822		0.00	599.40	
12/11/12	0000011422	ALFORD		1208162	112823		0.00	599.40	
12/11/12	0000011624	JENSEN		1208163	112824		0.00	1,198.80	
12/11/12	0000011625	DICKAN		1208164	112825		0.00	1,198.80	
12/11/12	0000011874	MILLS		1208165	112826		0.00	1,198.80	
12/11/12	0000011875	ROSENKAMPFF		1208166	112827		0.00	599.40	
12/11/12	0000012047	MAROULIS		1208167	112828		0.00	599.40	
12/11/12	0000008071	CHANCER, MICHAEL		1208148	113070		0.00	599.40	
12/11/12	0000008071	CHANCER, MICHAEL		1208148	113070		0.00	(599.40)	
12/31/12	0000008071	CHANCER, MICHAEL		1208148	113070		0.00	599.40	
Total Item 0810		FICA				452,835.35	0.00	452,835.35	0.00
A.9000.0811		STATE RETIREMENT				940,984.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	940,984.00	
Total Item 0811		STATE RETIREMENT				940,984.00	0.00	940,984.00	0.00
A.9000.0812		POLICE RETIREMENT				1,432,510.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209083	3165		0.00	1,432,495.00	
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				71,663.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	71,663.00	
Total Item 0812		SOCIAL SECURITY				1,504,173.00	0.00	1,504,158.00	15.00
A.9000.0813		WORKERS COMPENSATION				128,900.00			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	407.13	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	2,172.52	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	924.68	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	38,706.79	
03/19/12	0000009076	FAIRFIELD COUNTY BANK		1201128	109437		0.00	31,099.29	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0813		WORKERS COMPENSATION				128,900.00			
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	3,717.04	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	5,080.71	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	1,139.38	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	924.00	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	3,994.12	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203189	110286		0.00	15,559.81	
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	3,387.13	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	1,218.69	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	4,294.21	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	6,774.27	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	968.04	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	3,412.20	
12/31/12	0000012330	POMCO, INC.		1208749	113187		0.00	5,080.70	
Total Item 0813		PBA WELFARE CONTRIBUTION				128,900.00	0.00	128,860.71	39.29
A.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				4,100.00			
12/04/12	0000002040	WEST CTY DEPT CMH		1207957	112668		0.00	4,060.95	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,100.00	0.00	4,060.95	39.05
A.9000.0818		UNEMPLOYMENT				28,904.13			
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202000	109832		0.00	(2,496.00)	
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202001	109832		0.00	14.66	
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202004	109832		0.00	1,001.10	
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202005	109832		0.00	517.68	
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202007	109832		0.00	1,320.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0819		RETIREE DENTAL				1,200.00	0.00	935.00	265.00
A.9000.0821		TRAINING/TESTING				10,300.00			
02/02/12	0000011471	EMPIRE CONSULTING, LLC	1200513				9,000.00	0.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202176	109902		(50.00)	0.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202176	109902		0.00	50.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202177	109902		(50.00)	0.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202177	109902		0.00	50.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202178	109902		(50.00)	0.00	
04/18/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202178	109902		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202806	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202806	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202807	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202807	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202808	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202808	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202809	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202809	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202810	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202810	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202811	110140		(85.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202811	110140		0.00	85.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202812	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202812	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202813	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202813	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202814	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202814	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202815	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202815	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202816	110140		(85.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202816	110140		0.00	85.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202817	110140		(85.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202817	110140		0.00	85.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202818	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202818	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202819	110140		(50.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202819	110140		0.00	50.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202820	110140		(85.00)	0.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				10,300.00			
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202820	110140		0.00	85.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202821	110140		(15.00)	0.00	
04/27/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1202821	110140		0.00	15.00	
06/28/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478				519.00	0.00	
07/09/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1205408	111238		(1,950.00)	0.00	
07/09/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1205408	111238		0.00	1,950.00	
08/03/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1206077	111577		(1,550.00)	0.00	
08/03/12	0000011471	EMPIRE CONSULTING, LLC	1200513	1206077	111577		0.00	1,550.00	
08/03/12	0000011471	EMPIRE CONSULTING, LLC	1200513				(4,445.00)	0.00	
08/20/12	0000011471	EMPIRE CONSULTING, LLC	1201715				1,060.00	0.00	
10/10/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1207238	112265		(257.25)	0.00	
10/10/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1207238	112265		0.00	257.25	
12/04/12	0000011471	EMPIRE CONSULTING, LLC		1207968	112681		0.00	1,655.00	
12/12/12	0000011780	AARP		1208202	112884		0.00	760.00	
12/12/12	0000011780	AARP		1208203	112885		0.00	475.00	
12/31/12	0000011471	EMPIRE CONSULTING, LLC	1201715				(105.00)	0.00	
12/31/12	0000011471	EMPIRE CONSULTING, LLC	1201715	1208966	113329		(955.00)	0.00	
12/31/12	0000011471	EMPIRE CONSULTING, LLC	1201715	1208966	113329		0.00	165.00	
12/31/12	0000011471	EMPIRE CONSULTING, LLC	1201715	1208966	113329		0.00	825.00	
12/31/12	0000011471	EMPIRE CONSULTING, LLC	1201715	1208966	113329		0.00	105.00	
12/31/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209278	113615		(171.50)	0.00	
12/31/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209278	113615		0.00	171.50	
12/31/12	0000011471	EMPIRE CONSULTING, LLC		1209634	113867		0.00	935.00	
12/31/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209681	113961		(90.25)	0.00	
12/31/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209681	113961		0.00	343.00	
Total Item 0821		SAFETY TRAINING				10,300.00	0.00	10,246.75	53.25
Dept 9700		DEBT SERVICES							
A.9700.0490		PROFESSIONAL SERVICES				5,000.00			

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0490		PROFESSIONAL SERVICES				5,000.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200031	108471		0.00	250.44	
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200032	108471		0.00	198.27	
05/11/12	0000001638	CAPITAL MARKETS ADVISORS, LLC		1203151	110279		0.00	225.00	
07/10/12	0000012221	MUNISTAT SERVICES INC		1205469	111267		0.00	1,000.00	
									3,326.29
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	1,673.71	3,326.29
A.9700.0710		INTEREST EXPENSE				0.14			
06/01/12		MAY 2012 INTEREST	23257				0.00	0.14	
									0.00
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	1.25	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	26.06	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	0.98	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	1.64	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	76.64	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	7.95	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	0.94	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	19.60	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	0.74	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	1.23	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	57.63	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	5.98	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	1.78	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	37.19	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	1.40	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	2.34	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	150.03	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	11.34	
04/02/12		MARCH 2012 INTEREST	23205				0.00	1.49	
04/02/12		MARCH 2012 INTEREST	23205				0.00	31.19	
04/02/12		MARCH 2012 INTEREST	23205				0.00	1.17	
04/02/12		MARCH 2012 INTEREST	23205				0.00	1.96	
04/02/12		MARCH 2012 INTEREST	23205				0.00	9.51	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
05/01/12		APRIL 2012 INTEREST	23228				0.00	0.58	
05/01/12		APRIL 2012 INTEREST	23228				0.00	12.03	
05/01/12		APRIL 2012 INTEREST	23228				0.00	0.45	
05/01/12		APRIL 2012 INTEREST	23228				0.00	0.76	
05/01/12		APRIL 2012 INTEREST	23228				0.00	3.67	
06/01/12		MAY 2012 INTEREST	23257				0.00	1.61	
06/01/12		MAY 2012 INTEREST	23257				0.00	33.76	
06/01/12		MAY 2012 INTEREST	23257				0.00	1.27	
06/01/12		MAY 2012 INTEREST	23257				0.00	2.13	
06/01/12		MAY 2012 INTEREST	23257				0.00	0.24	
06/01/12		MAY 2012 INTEREST	23257				0.00	10.30	
07/01/12		JUNE 2012 INTEREST	23265				0.00	1.33	
07/01/12		JUNE 2012 INTEREST	23265				0.00	27.84	
07/01/12		JUNE 2012 INTEREST	23265				0.00	1.05	
07/01/12		JUNE 2012 INTEREST	23265				0.00	4.43	
07/01/12		JUNE 2012 INTEREST	23265				0.00	1.75	
07/01/12		JUNE 2012 INTEREST	23265				0.00	0.20	
07/01/12		JUNE 2012 INTEREST	23265				0.00	8.49	
08/01/12		JULY 2012 INTEREST	23382				0.00	0.75	
08/01/12		JULY 2012 INTEREST	23382				0.00	1.35	
08/01/12		JULY 2012 INTEREST	23382				0.00	28.15	
08/01/12		JULY 2012 INTEREST	23382				0.00	1.06	
08/01/12		JULY 2012 INTEREST	23382				0.00	27.59	
08/01/12		JULY 2012 INTEREST	23382				0.00	1.77	
08/01/12		JULY 2012 INTEREST	23382				0.00	0.20	
08/01/12		JULY 2012 INTEREST	23382				0.00	8.58	
09/01/12		AUGUST INTEREST J/E	23383				0.00	1.20	
09/01/12		AUGUST INTEREST J/E	23383				0.00	1.37	
09/01/12		AUGUST INTEREST J/E	23383				0.00	28.72	
09/01/12		AUGUST INTEREST J/E	23383				0.00	1.08	
09/01/12		AUGUST INTEREST J/E	23383				0.00	28.15	
09/01/12		AUGUST INTEREST J/E	23383				0.00	1.81	
09/01/12		AUGUST INTEREST J/E	23383				0.00	0.20	
09/01/12		AUGUST INTEREST J/E	23383				0.00	8.76	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	0.68	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	0.77	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	16.19	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	0.61	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	15.87	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	1.02	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	0.12	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	4.94	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	1.46	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	1.67	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	35.00	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	1.32	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	48.31	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	9.77	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	10.67	
12/01/12		NOV 2012 INTEREST	23391				0.00	1.61	
12/01/12		NOV 2012 INTEREST	23391				0.00	1.31	
12/01/12		NOV 2012 INTEREST	23391				0.00	27.39	
12/01/12		NOV 2012 INTEREST	23391				0.00	1.03	
12/01/12		NOV 2012 INTEREST	23391				0.00	38.27	
12/01/12		NOV 2012 INTEREST	23391				0.00	7.65	
12/01/12		NOV 2012 INTEREST	23391				0.00	8.35	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(1.61)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(1.31)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(27.39)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(1.03)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(38.27)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(7.65)	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(8.35)	
12/01/12		NOV 2012 INTEREST	23393				0.00	1.61	
12/01/12		NOV 2012 INTEREST	23393				0.00	1.31	
12/01/12		NOV 2012 INTEREST	23393				0.00	27.41	
12/01/12		NOV 2012 INTEREST	23393				0.00	1.03	
12/01/12		NOV 2012 INTEREST	23393				0.00	38.30	
12/01/12		NOV 2012 INTEREST	23393				0.00	7.65	
12/01/12		NOV 2012 INTEREST	23393				0.00	8.36	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							2,063.26
Total Item 0710		INTEREST				3,000.14	0.00	936.88	2,063.26
Dept 9710		SERIAL BONDS							
A.9710.0610		2000 BOND PRINCIPAL				300,000.00			
10/15/12	0000002417	DEPOSITORY TRUST COMPANY		1208640	3123		0.00	300,000.00	
Total Item 0610		PRINCIPAL				300,000.00	0.00	300,000.00	0.00
A.9710.0710		2000 BOND INTEREST				61,650.00			
04/16/12	0000002417	DEPOSITORY TRUST COMPANY		1203532	3031		0.00	30,825.00	
10/15/12	0000002417	DEPOSITORY TRUST COMPANY		1208643	3126		0.00	30,825.00	
Total Item 0710		INTEREST				61,650.00	0.00	61,650.00	0.00
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				200,000.00			
12/18/12		BAN RENEWAL	23352				0.00	100,000.00	
12/18/12		BAN RENEWAL	23352				0.00	100,000.00	
Total Item 0610		PRINCIPAL				200,000.00	0.00	200,000.00	0.00
A.9730.0710		INTEREST				25,000.00			
12/18/12		BAN RENEWAL	23352				0.00	5,839.73	
12/18/12		BAN RENEWAL	23352				0.00	4,623.12	
Total Item 0710		INTEREST				25,000.00	0.00	10,462.85	14,537.15
Dept 9760		TAX ANTICIPATION NOTES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
A.9901.0900		TRANSFER TO WORKERS COMP				0.00			
12/31/12		FUND 2012 WC RESERVES	23446				0.00	(45,379.58)	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	(45,379.58)	45,379.58

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Fund A		GENERAL FUND							
Dept 9901		TRANSFERS TO OTHER FUNDS							
A.9901.0902		TRANSFER TO HIGHWAY				100,000.00			
09/14/12		TRANSFER FUNDS FROM GENERAL TO HIGHWAY FOR PAVING PER TBR 7/	23290				0.00	100,000.00	
									0.00
Total Item 0902		TRANSFER TO HIGHWAY FUND				100,000.00	0.00	100,000.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0110		TEMP HELP				2,610.60			
									2,610.60
Total Item 0110		PART TIME & SEASONAL				2,610.60	0.00	0.00	2,610.60
AP.7180.0401		SUPPLIES				50.00			
									50.00
Total Item 0401		SUPPLIES				50.00	0.00	0.00	50.00
AP.7180.0403		MATERIALS				200.00			
									200.00
Total Item 0403		SUPPLIES				200.00	0.00	0.00	200.00
AP.7180.0406		TELECOMMUNICATIONS				426.09			
02/06/12	0000011567	VERIZON		1200150	108761		0.00	34.83	
03/06/12	0000011567	VERIZON		1200748	109229		0.00	34.67	
04/26/12	0000011567	VERIZON		1202647	110082		0.00	32.45	
06/14/12	0000011567	VERIZON		1204502	110846		0.00	36.88	
06/20/12	0000011567	VERIZON		1204687	110913		0.00	34.80	
08/10/12	0000011567	VERIZON		1206262	111680		0.00	35.36	
08/10/12	0000011567	VERIZON		1206266	111680		0.00	33.54	
10/03/12	0000011567	VERIZON		1206989	112125		0.00	36.96	
12/31/12	0000011567	VERIZON		1209753	114100		0.00	36.53	
12/31/12	0000011567	VERIZON		1209757	114100		0.00	36.72	
12/31/12	0000011567	VERIZON		1209761	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209791	114386		0.00	36.68	
									0.00
Total Item 0406		TELECOMMUNICATIONS				426.09	0.00	426.09	0.00

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0407		ELECTRIC				250.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	1.24	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	12.78	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	3.05	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	3.00	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	(7.04)	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	3.45	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	4.87	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	5.63	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	1.03	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	3.18	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	4.33	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	4.27	
Total Item 0407		ELECTRICITY				250.00	0.00	39.79	210.21
AP.7180.0412		POSTAGE				50.00			
Total Item 0412		POSTAGE				50.00	0.00	0.00	50.00
AP.7180.0420		MAINTENANCE				1,900.00			
12/31/12	0000012389	HUGHES		1209718	113965		0.00	950.00	
12/31/12	0000012389	HUGHES		1209719			0.00	950.00	
Total Item 0420		VEHICLE MAINTENANCE				1,900.00	0.00	1,900.00	0.00
AP.7180.0450		WATER PURCHASE				155.00			
03/28/12	0000004341	TOWN OF YORKTOWN WATER		1201588	109626		0.00	2.38	
07/05/12	0000004341	TOWN OF YORKTOWN WATER		1205179	111150		0.00	25.00	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	2.42	
Total Item 0450		WATER				155.00	0.00	29.80	125.20

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0454		PROPERTY IMPROVEMENTS				3,000.00			
09/28/12	0000011136	SITE DESIGN CONSULTANTS	1202074				1,200.00	0.00	
12/31/12	0000011136	SITE DESIGN CONSULTANTS	1202074				(1,200.00)	0.00	
Total Item 0454		PARK IMPROVEMENTS				3,000.00	0.00	0.00	3,000.00
AP.7180.0460		MAINT & REPAIR				5,000.00			
Total Item 0460		MAINT & REPAIR				5,000.00	0.00	0.00	5,000.00
AP.7180.0467		LIABILITY INSURANCE				5,000.00			
10/23/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1207338	112313		0.00	4,198.75	
Total Item 0467		INSURANCE				5,000.00	0.00	4,198.75	801.25
AP.7180.0497		TAXES				1,200.00			
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202626	110076		0.00	798.45	
Total Item 0497		TAXES				1,200.00	0.00	798.45	401.55
AP.7180.0498		TAX REFUNDS				23.31			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205235	111170		0.00	12.95	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205236	111170		0.00	10.36	
Total Item 0498		TAX REFUNDS				23.31	0.00	23.31	0.00
Dept 9000		EMPLOYEE BENEFITS							
AP.9000.0800		FICA/MEDICARE				230.00			
Total Item 0800		FICA/MEDICARE				230.00	0.00	0.00	230.00
Dept 9700		DEBT SERVICES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
AP.9901.0903		TRANSFER TO GENERAL FUND				3,005.00			

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Fund AP		AMAZON PARK							
Dept 9901		TRANSFERS TO OTHER FUNDS							
AP.9901.0903		TRANSFER TO GENERAL FUND				3,005.00			
06/30/12		I/F AP TP A - INTERFUND TRANSFERS	23258				0.00	3,005.00	
Total Item 0903		TRANSFER TO GENERAL FUND				3,005.00	0.00	3,005.00	0.00
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
BA.9901.0903		TRANSFER TO GENERAL FUND				2,000.00			
06/30/12		I/F BA TO A - INTERFUND TRANSFERS	23258				0.00	2,000.00	
Total Item 0903		TRANSFER TO GENERAL FUND				2,000.00	0.00	2,000.00	0.00
Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
C.1940.0208		LAND PURCHASE				0.00			
05/29/12		CORRECT OPEN SPACE FUND BY CREATING CAPITAL PROJECT FOR 2010	23231				0.00	(2,000,000.00)	
Total Item 0208		LAND PURCHASE				0.00	0.00	(2,000,000.00)	2,000,000.00
Dept 9700		DEBT SERVICES							
C.9700.0490		PROFESSIONAL SERVICES				2,530.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200029	108471		0.00	928.72	
Total Item 0490		PROFESSIONAL SERVICES				2,530.00	0.00	928.72	1,601.28
Dept 9730		BOND ANTICIPATION NOTES							
C.9730.0610		PRINCIPAL				380,000.00			
05/29/12		CORRECT OPEN SPACE FUND BY CREATING CAPITAL PROJECT FOR 2010	23231				0.00	220,000.00	
12/18/12		BAN RENEWAL	23352				0.00	380,000.00	
Total Item 0610		PRINCIPAL				380,000.00	0.00	600,000.00	(220,000.00)

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Fund C		OPEN SPACE							
Dept 9730		BOND ANTICIPATION NOTES							
C.9730.0710		INTEREST				28,500.00			
12/18/12		BAN RENEWAL	23352				0.00	21,655.68	
Total Item 0710		INTEREST				<u>28,500.00</u>	<u>0.00</u>	<u>21,655.68</u>	<u>6,844.32</u>
Fund CS		CHALET SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund D		HIGHWAY							
Dept 1990		CONTINGENCY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,482,730.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	56,771.24	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	56,771.21	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	56,771.26	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	56,771.19	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	56,771.20	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	56,771.28	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	56,767.46	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	56,771.24	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	62,018.00	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	406.24	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	55,205.50	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	184.21	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	55,205.50	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	57,000.02	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	57,000.02	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	57,000.02	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	56,985.38	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	56,820.52	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	182.08	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	55,864.29	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,482,730.00			
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	56,293.84	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	54,597.54	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	36.42	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	54,815.96	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	54,815.95	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	54,815.92	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	56,610.44	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	56,610.47	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	170.48	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	56,610.48	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	62,240.67	
Total Item 0101		SALARIES				1,482,730.00	0.00	1,475,656.03	7,073.97
D.5110.0105		OVERTIME				30,000.00			
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	1,667.28	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	25.01	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	878.39	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	434.09	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	462.92	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	511.14	
07/19/12		P/R OVERTIME GROSS PAY	21762				0.00	835.55	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	4,310.74	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	3,061.09	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	807.71	
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	284.05	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	1,428.80	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	462.92	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	306.75	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	213.04	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	470.32	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							13,840.20
D.5110.0105.0002		OT.HURRICANE SANDY				47,282.76			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	22,763.03	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	71.00	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	24,448.73	
Total Item 0105		OVERTIME				77,282.76	0.00	63,442.56	0.00
D.5110.0106		LONGEVITY				28,000.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	1,400.00	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	1,400.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	1,400.00	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	1,400.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	1,400.00	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	4,200.00	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	1,400.00	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	2,300.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	1,400.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	2,200.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	2,500.00	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	1,400.00	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	2,800.00	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	1,400.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	1,400.00	
Total Item 0106		LONGEVITY				28,000.00	0.00	28,000.00	0.00
D.5110.0110		PART TIME & SEASONAL				18,380.00			
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	843.75	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	843.75	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	937.50	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	937.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0110		PART TIME & SEASONAL				18,380.00			
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	843.75	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	843.75	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,031.25	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	937.50	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	843.75	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	937.50	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	937.50	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	937.50	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	937.50	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	1,000.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	956.25	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	999.99	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	500.00	
Total Item 0110		PART TIME & SEASONAL				18,380.00	0.00	15,268.74	3,111.26
D.5110.0401.0002		SUPPLIES.HURRICANE SANDY				5,206.65			
12/31/12	0000003405	GRAINGER, INC., W.W.		1209353	113620		0.00	2,481.65	
12/31/12	0000005925	NORTHERN SAFETY CO., INC.		1209472	113681		0.00	2,725.00	
Total Item 0401		SUPPLIES				5,206.65	0.00	5,206.65	0.00
D.5110.0402		DEPT SUPPLIES				3,000.00			
01/03/12	0000012020	MONO MACHINES	1200035				533.31	0.00	
02/08/12	0000012020	MONO MACHINES	1200035	1200183	108793		(533.31)	0.00	
02/08/12	0000012020	MONO MACHINES	1200035	1200183	108793		0.00	533.31	
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	533.31	2,466.69
D.5110.0403		SUPPLIES				133,072.21			
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				133,072.21			
01/18/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331				20,000.00	0.00	
01/20/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390				500.00	0.00	
01/20/12	0000002105	ZINO NURSERIES	1200392				500.00	0.00	
03/09/12	0000005958	NIKISHER, DAVID		1200909	109293		0.00	1.50	
03/22/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200885				51,000.00	0.00	
03/28/12	0000001784	PREFERRED BUSINESS FORMS	1200914				180.00	0.00	
04/10/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200961				1,000.00	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202199	109912		(22.04)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202199	109912		0.00	22.04	
04/19/12	0000003405	GRAINGER, INC., W.W.		1202257	109942		0.00	1,219.50	
04/19/12	0000003405	GRAINGER, INC., W.W.		1202258	109942		0.00	418.38	
04/27/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1202737	110112		(35.00)	0.00	
04/27/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1202737	110112		0.00	35.00	
04/27/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1202738	110112		(20.00)	0.00	
04/27/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1202738	110112		0.00	20.00	
04/27/12	0000002105	ZINO NURSERIES	1200392	1202739	110113		(55.00)	0.00	
04/27/12	0000002105	ZINO NURSERIES	1200392	1202739	110113		0.00	55.00	
05/04/12	0000001177	CHEMUNG SUPPLY CORP	1201141				400.00	0.00	
05/04/12	0000001177	CHEMUNG SUPPLY CORP	1201141				(400.00)	0.00	
05/04/12	0000001177	CHEMUNG SUPPLY CORP	1201141				400.00	0.00	
05/21/12	0000010136	MICHAUD, J.JOHN		1203455	110410		0.00	17.35	
05/24/12	0000002105	ZINO NURSERIES	1200392	1203600	110463		(55.00)	0.00	
05/24/12	0000002105	ZINO NURSERIES	1200392	1203600	110463		0.00	55.00	
05/30/12	0000001177	CHEMUNG SUPPLY CORP	1201278				350.00	0.00	
05/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201294				25,000.00	0.00	
06/05/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1203891	110606		(7,200.53)	0.00	
06/05/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1203891	110606		0.00	7,200.53	
06/05/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1203892	110606		(2,040.07)	0.00	
06/05/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1203892	110606		0.00	2,040.07	
06/05/12	0000001740	PECKHAM MATERIALS CORP	1200331	1203893	110606		(937.65)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				133,072.21			
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200331	1203893	110606		0.00	937.65	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203894	110606		(2,009.54)	0.00	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203894	110606		0.00	2,009.54	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203895	110606		(12,263.51)	0.00	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203895	110606		0.00	12,263.51	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203896	110606		(15,340.22)	0.00	
06/05/12	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP	1200885	1203896	110606		0.00	15,340.22	
06/05/12	0000001784	PREFERRED BUSINESS FORMS	1200914	1203897	110607		(177.50)	0.00	
06/05/12	0000001784	PREFERRED BUSINESS FORMS	1200914				(2.50)	0.00	
06/05/12	0000001784	PREFERRED BUSINESS FORMS	1200914	1203897	110607		0.00	177.50	
06/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1203911	110615		(60.00)	0.00	
06/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1203911	110615		0.00	60.00	
06/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1203912	110615		(20.00)	0.00	
06/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1203912	110615		0.00	20.00	
06/05/12	0000002105	ZINO NURSERIES	1200392	1203916	110618		(55.00)	0.00	
06/05/12	0000002105	ZINO NURSERIES	1200392	1203916	110618		0.00	55.00	
06/05/12	0000002105	ZINO NURSERIES	1200392	1203917	110618		(55.00)	0.00	
06/05/12	0000002105	ZINO NURSERIES	1200392	1203917	110618		0.00	55.00	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204178	110722		(1,181.15)	0.00	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204178	110722		0.00	1,181.15	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204179	110722		(3,525.74)	0.00	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204179	110722		0.00	3,525.74	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204180	110722		(170.18)	0.00	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200331	1204180	110722		0.00	170.18	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200885	1204181	110722		(12,218.25)	0.00	
06/11/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1200885	1204181	110722		0.00	12,218.25	
06/11/12	0000001740	PECKHAM MATERIALS CORP	1200885	1204182	110722		(9,168.48)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				133,072.21			
06/11/12	0000001740	PECKHAM INDUSTRIES, INC. PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200885	1204182	110722		0.00	12,145.02	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204304	110772		(3.50)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204304	110772		0.00	3.50	
06/15/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201382				5,880.30	0.00	
06/20/12	0000001177	CHEMUNG SUPPLY CORP	1201141	1204690	110915		(322.00)	0.00	
06/20/12	0000001177	CHEMUNG SUPPLY CORP	1201141				(78.00)	0.00	
06/20/12	0000001177	CHEMUNG SUPPLY CORP	1201141	1204690	110915		0.00	322.00	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200331	1204696	110918		(503.80)	0.00	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200331	1204696	110918		0.00	503.80	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200331	1204697	110918		(500.43)	0.00	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200331	1204697	110918		0.00	500.43	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1201294	1204698	110918		(1,037.30)	0.00	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1201294	1204698	110918		0.00	1,037.30	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1201294	1204699	110918		(5,531.31)	0.00	
06/20/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1201294	1204699	110918		0.00	5,531.31	
06/29/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1201480				20,000.00	0.00	
07/05/12	0000005958	NIKISHER, DAVID		1205191	111153		0.00	13.25	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205328	111195		(15.79)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205328	111195		0.00	15.79	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205329	111195		(4.30)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205329	111195		0.00	4.30	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205330	111195		(8.98)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205330	111195		0.00	8.98	
07/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1205336	111199		(50.00)	0.00	
07/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1205336	111199		0.00	50.00	
07/05/12	0000002105	ZINO NURSERIES	1200392	1205337	111200		(55.00)	0.00	
07/05/12	0000002105	ZINO NURSERIES	1200392	1205337	111200		0.00	55.00	
07/10/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1200331				(3,940.45)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				133,072.21			
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205532	111307		0.00	2,186.21	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205533	111307		0.00	5,986.44	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205534	111307		0.00	251.90	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205535	111307		0.00	2,485.60	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205536	111307		0.00	668.08	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205537	111307		0.00	1,006.78	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205538	111307		0.00	1,857.60	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205539	111307		0.00	839.13	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205540	111307		0.00	1,515.01	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1205541	111307		0.00	506.69	
07/13/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201294				(18,431.39)	0.00	
08/02/12	0000001177	CHEMUNG SUPPLY CORP	1201278	1205939	111498		(322.00)	0.00	
08/02/12	0000001177	CHEMUNG SUPPLY CORP	1201278				(28.00)	0.00	
08/02/12	0000001177	CHEMUNG SUPPLY CORP	1201278	1205939	111498		0.00	322.00	
08/02/12	0000002105	ZINO NURSERIES	1200392	1205957	111508		(55.00)	0.00	
08/02/12	0000002105	ZINO NURSERIES	1200392	1205957	111508		0.00	55.00	
08/03/12	0000002105	ZINO NURSERIES	1200392				(170.00)	0.00	
08/03/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200961	1206035	111550		(692.10)	0.00	
08/03/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200961				(307.90)	0.00	
08/03/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200961	1206035	111550		0.00	692.10	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206166	111623		(1,598.75)	0.00	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206166	111623		0.00	1,598.75	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206167	111623		(1,689.27)	0.00	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206167	111623		0.00	1,689.27	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206168	111623		(1,938.81)	0.00	
08/08/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1206168	111623		0.00	1,938.81	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				133,072.21			
10/01/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085				17,000.00	0.00	
10/10/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1207160	112211		(4,487.71)	0.00	
10/10/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1207160	112211		0.00	4,487.71	
10/10/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207183	112219		(150.00)	0.00	
10/10/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207183	112219		0.00	150.00	
10/10/12	0000002105	ZINO NURSERIES		1207184	112220		0.00	165.00	
10/17/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1207278	112287		(493.79)	0.00	
10/17/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480				(9,791.67)	0.00	
10/17/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1201480	1207278	112287		0.00	493.79	
10/23/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201382	1207311	112300		(5,880.30)	0.00	
10/23/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201382	1207311	112300		0.00	5,880.30	
11/05/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1207513	112405		0.00	9,491.27	
11/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207520	112410		(10.00)	0.00	
11/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207520	112410		0.00	10.00	
11/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207521	112410		(10.00)	0.00	
11/05/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1207521	112410		0.00	10.00	
12/04/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085	1207942	112667		(567.34)	0.00	
12/04/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085	1207942	112667		0.00	567.34	
12/19/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1208241	112900		(60.00)	0.00	
12/19/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390	1208241	112900		0.00	60.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200286				(145.39)	0.00	
12/31/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390				(85.00)	0.00	
12/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085				(9,151.00)	0.00	
12/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085	1208866	113268		(7,281.66)	0.00	
12/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085	1208866	113268		0.00	7,281.66	
12/31/12	0000004400	HOLLOPETER, PAUL		1209409	113662		0.00	5.00	
12/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1209607	113841		0.00	1,471.13	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							110.85
Total Item 0403		SUPPLIES				133,072.21	0.00	132,961.36	110.85
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
01/25/12	0000007944	CABLEVISION		1200078	108539		0.00	29.95	
01/25/12	0000007944	CABLEVISION		1200084	108539		0.00	29.95	
03/05/12	0000007944	CABLEVISION		1200662	109201		0.00	29.95	
03/29/12	0000007944	CABLEVISION		1201646	109647		0.00	29.95	
05/11/12	0000007944	CABLEVISION		1203200	110292		0.00	29.95	
05/31/12	0000007944	CABLEVISION		1203827	110578		0.00	29.95	
07/27/12	0000007944	CABLEVISION		1205747	111386		0.00	29.95	
07/27/12	0000007944	CABLEVISION		1205753	111386		0.00	29.95	
07/27/12	0000007944	CABLEVISION		1108049	111428		0.00	29.95	
09/12/12	0000007944	CABLEVISION		1206624	111899		0.00	29.95	
12/31/12	0000007944	CABLEVISION		1209103	113411		0.00	74.85	
									625.65
D.5110.0406.0001		CELLULAR TELEPHONE..				6,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	399.30	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(403.71)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	403.71	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	398.91	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	412.45	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	411.63	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	433.45	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	418.44	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	413.78	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	419.07	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	414.13	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	428.18	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	410.66	
									1,440.00
Total Item 0406		TELECOMMUNICATIONS				7,000.00	0.00	4,934.35	2,065.65

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Total Item 0407		ELECTRICITY				40,000.00	0.00	24,953.31	15,046.69
D.5110.0416		BUILDING MAINTENANCE				16,000.00			
01/12/12	0000001096	BEST PLUMBING TILE&STONE	1200200				500.00	0.00	
01/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				300.00	0.00	
01/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				500.00	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	
01/17/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296				1,000.00	0.00	
01/17/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200299				500.00	0.00	
01/17/12	0000001299	DUTCHESS OVERHEAD DOORS	1200300				1,000.00	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				1,000.00	0.00	
01/17/12	0000009314	FASTENAL COMPANY	1200298				500.00	0.00	
01/18/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200309				1,000.00	0.00	
01/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				250.00	0.00	
01/18/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200327				500.00	0.00	
01/18/12	0000011949	PEAK POWER SYSTEMS, INC.	1200328				252.00	0.00	
01/18/12	0000002303	P & M ELECTRIC	1200330				2,000.00	0.00	
01/20/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200391				450.00	0.00	
01/20/12	0000006456	INTEGRITY PEST CONTROL	1200394				420.00	0.00	
02/01/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				100.00	0.00	
02/13/12	0000001555	LOCKSMITH ON WHEELS	1200615				1,025.00	0.00	
03/01/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1200563	109124		(8.28)	0.00	
03/01/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1200563	109124		0.00	8.28	
03/01/12	0000006456	INTEGRITY PEST CONTROL	1200394	1200574	109133		(35.00)	0.00	
03/01/12	0000006456	INTEGRITY PEST CONTROL	1200394	1200574	109133		0.00	35.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200775	109244		(80.22)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200775	109244		0.00	80.22	
03/13/12	0000002303	P & M ELECTRIC	1200798				3,550.00	0.00	
03/15/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201012	109377		(65.00)	0.00	
03/15/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201012	109377		0.00	65.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201151	109446		(17.91)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201151	109446		0.00	17.91	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201152	109446		(2.86)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201152	109446		0.00	2.86	

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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 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				16,000.00			
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201153	109446		(7.26)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201153	109446		0.00	7.26	
03/22/12	0000006456	INTEGRITY PEST CONTROL	1200394	1201255	109486		(35.00)	0.00	
03/22/12	0000006456	INTEGRITY PEST CONTROL	1200394	1201255	109486		0.00	35.00	
03/27/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201411	109560		(3.55)	0.00	
03/27/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201411	109560		0.00	3.55	
03/27/12	0000002303	P & M ELECTRIC	1200330	1201512	109601		(225.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200330	1201512	109601		0.00	225.00	
03/27/12	0000002303	P & M ELECTRIC	1200330	1201513	109601		(225.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200330	1201513	109601		0.00	225.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201535	109609		(65.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201535	109609		0.00	65.00	
04/02/12	0000001555	LOCKSMITH ON WHEELS	1200615	1201728	109683		(1,025.00)	0.00	
04/02/12	0000001555	LOCKSMITH ON WHEELS	1200615	1201728	109683		0.00	1,025.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201742	109690		(36.27)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201742	109690		0.00	36.27	
04/18/12	0000006456	INTEGRITY PEST CONTROL	1200394	1202162	109894		(35.00)	0.00	
04/18/12	0000006456	INTEGRITY PEST CONTROL	1200394	1202162	109894		0.00	35.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202198	109912		(22.75)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202198	109912		0.00	22.75	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202212	109918		(62.14)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202212	109918		0.00	62.14	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202213	109918		(78.85)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202213	109918		0.00	78.85	
04/19/12	0000003405	GRAINGER, INC., W.W.		1202260	109942		0.00	6.08	
04/24/12	0000002533	YORKTOWN GLASS		1202513	110015		0.00	40.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202572	110052		(17.05)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202572	110052		0.00	17.05	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202573	110052		(9.88)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202573	110052		0.00	9.88	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202750	110118		(69.30)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202750	110118		0.00	69.30	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202751	110118		(50.76)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202751	110118		0.00	50.76	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202752	110118		(20.12)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202752	110118		0.00	20.12	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				16,000.00			
05/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1202909	110173		(65.00)	0.00	
05/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1202909	110173		0.00	65.00	
05/03/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1202993	110215		(18.83)	0.00	
05/03/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1202993	110215		0.00	18.83	
05/16/12	0000006456	INTEGRITY PEST CONTROL	1200394	1203356	110368		(30.00)	0.00	
05/16/12	0000006456	INTEGRITY PEST CONTROL	1200394	1203356	110368		0.00	30.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203609	110466		(62.14)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203609	110466		0.00	62.14	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203610	110466		(94.84)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203610	110466		0.00	94.84	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203747	110528		(25.36)	0.00	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203747	110528		0.00	25.36	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203748	110528		(3.82)	0.00	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203748	110528		0.00	3.82	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203749	110528		(30.48)	0.00	
05/30/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203749	110528		0.00	30.48	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1203952	110632		(65.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1203952	110632		0.00	65.00	
06/12/12	0000006456	INTEGRITY PEST CONTROL	1200394	1204354	110796		(35.00)	0.00	
06/12/12	0000006456	INTEGRITY PEST CONTROL	1200394	1204354	110796		0.00	35.00	
06/18/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204527	110856		(18.45)	0.00	
06/18/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204527	110856		0.00	18.45	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204535	110861		(887.50)	0.00	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204535	110861		0.00	887.50	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204536	110861		(887.50)	0.00	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204536	110861		0.00	887.50	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204537	110861		(887.50)	0.00	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204537	110861		0.00	887.50	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204538	110861		(887.50)	0.00	
06/18/12	0000002303	P & M ELECTRIC	1200798	1204538	110861		0.00	887.50	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205374	111217		(237.83)	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205374	111217		0.00	237.83	
07/09/12	0000006456	INTEGRITY PEST CONTROL	1200394	1205387	111223		(35.00)	0.00	
07/09/12	0000006456	INTEGRITY PEST CONTROL	1200394	1205387	111223		0.00	35.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				16,000.00			
07/13/12	0000009314	FASTENAL COMPANY		1205546	111310		0.00	302.40	
08/01/12	0000003405	GRAINGER, INC., W.W.	1200302	1205876	111466		(46.20)	0.00	
08/01/12	0000003405	GRAINGER, INC., W.W.	1200302	1205876	111466		0.00	46.20	
08/01/12	0000003405	GRAINGER, INC., W.W.	1200302	1205877	111466		(62.14)	0.00	
08/01/12	0000003405	GRAINGER, INC., W.W.	1200302	1205877	111466		0.00	62.14	
08/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200328	1205898	111480		(126.00)	0.00	
08/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200328	1205898	111480		0.00	126.00	
08/02/12	0000003405	GRAINGER, INC., W.W.	1200302				(99.19)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1205973	111515		(97.50)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1205973	111515		0.00	40.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1205973	111515		0.00	57.50	
09/12/12	0000001574	MARSHALL ALARM SYS., INC.		1206596	111878		0.00	380.00	
09/17/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296				(1,000.00)	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1201987				62.14	0.00	
10/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200328				(126.00)	0.00	
10/03/12	0000003405	GRAINGER, INC., W.W.		1206960	112106		0.00	62.14	
10/03/12	0000006456	INTEGRITY PEST CONTROL	1200394	1206965	112111		(70.00)	0.00	
10/03/12	0000006456	INTEGRITY PEST CONTROL	1200394	1206965	112111		0.00	70.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207074	112168		(65.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207074	112168		0.00	65.00	
10/09/12	0000009314	FASTENAL COMPANY	1200298				(500.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207198	112231		(65.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				(312.50)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207198	112231		0.00	65.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200394	1207406	112346		(35.00)	0.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200394	1207406	112346		0.00	35.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200394	1207407	112346		(35.00)	0.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200394	1207407	112346		0.00	35.00	
11/05/12	0000003405	GRAINGER, INC., W.W.		1207531	112417		0.00	94.84	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE		1207550	112421		0.00	128.95	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/27/12	0000003405	GRAINGER, INC., W.W.	1202427				62.14	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				16,000.00			
12/04/12	0000001299	DUTCHESS OVERHEAD DOORS	1200300				(1,000.00)	0.00	
12/12/12	0000011949	PEAK POWER SYSTEMS, INC.		1208205	112863		0.00	270.00	
12/19/12	0000003405	GRAINGER, INC., W.W.	1202653				109.98	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200286				(40.63)	0.00	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1200200				(472.89)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200309				(1,000.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1200330				(1,550.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394				(50.00)	0.00	
12/31/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200299				(500.00)	0.00	
12/31/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				(250.00)	0.00	
12/31/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200327				(500.00)	0.00	
12/31/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200391				(450.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200394				(5.00)	0.00	
12/31/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				(100.00)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1201987	1208501	113057		(62.14)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1201987	1208501	113057		0.00	62.14	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200394	1208578	113103		(70.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200394	1208578	113103		0.00	70.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1208622	113099		0.00	160.75	
12/31/12	0000009314	FASTENAL COMPANY		1209049	113381		0.00	75.46	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		(109.98)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		0.00	22.88	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		0.00	68.51	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		0.00	18.59	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202427	1209314	113620		(62.14)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202427	1209314	113620		0.00	62.14	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209410	113664		0.00	64.30	
12/31/12	0000009314	FASTENAL COMPANY		1209478	113695		0.00	168.11	
12/31/12	0000009314	FASTENAL COMPANY		1209478	113695		0.00	(168.11)	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	50.00	
12/31/12	0000007944	CABLEVISION		1209784	114380		0.00	12.88	
Total Item 0416		BUILDING MAINTENANCE				16,000.00	0.00	9,191.15	6,808.85

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0418		EQUIPMENT MAINTENANCE				291.66			
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	291.66	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				291.66	0.00	291.66	0.00
D.5110.0419		MACHINE RENTAL				2,000.00			
									2,000.00
Total Item 0419		RPS CONVERSION				2,000.00	0.00	0.00	2,000.00
D.5110.0423		EMPLOYEE TRAINING				1,000.00			
03/28/12	0000008538	CALCUTTI		1201597	109631		0.00	100.00	
06/11/12	0000010861	CERRATO	1201343				100.00	0.00	
07/27/12	0000010861	CERRATO	1201343	1205824	111437		(100.00)	0.00	
07/27/12	0000010861	CERRATO	1201343	1205824	111437		0.00	100.00	
09/13/12	0000010502	COLE	1201937				100.00	0.00	
10/19/12	0000004426	MUIR, JOSEPH	1202249				100.00	0.00	
11/21/12	0000008988	IRELAND, ROBERT		1207829	112605		0.00	100.00	
12/12/12	0000004426	MUIR, JOSEPH	1202249	1208176	112837		(100.00)	0.00	
12/12/12	0000004426	MUIR, JOSEPH	1202249	1208176	112837		0.00	100.00	
12/12/12	0000010502	COLE	1201937	1208189	112851		(100.00)	0.00	
12/12/12	0000010502	COLE	1201937	1208189	112851		0.00	100.00	
12/19/12	0000009044	SHIELDS, PAUL		1208274	112919		0.00	100.00	
12/31/12	0000008070	VILARINO, CHARLES		1209110	113413		0.00	15.00	
									385.00
Total Item 0423		TRAINING				1,000.00	0.00	615.00	385.00
D.5110.0425		OUTSIDE SERVICES				1,500.00			
05/10/12	0000011546	MADDOCKS	1201176				500.00	0.00	
12/04/12	0000011546	MADDOCKS	1202482				1,000.00	0.00	
12/31/12	0000011546	MADDOCKS	1202482				(1,000.00)	0.00	
12/31/12	0000011546	MADDOCKS	1201176				(500.00)	0.00	
12/31/12	0000011546	MADDOCKS		1209062	113389		0.00	900.00	
									600.00
Total Item 0425		MICROFILM				1,500.00	0.00	900.00	600.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
01/05/12	0000010354	KARL KUEMMERLING, INC	1200037				2,000.00	0.00	
01/11/12	0000008070	VILARINO, CHARLES	1200153				125.00	0.00	
01/11/12	0000001590	MCNULTY	1200154				125.00	0.00	
01/11/12	0000012001	KLEIN	1200155				125.00	0.00	
01/11/12	0000004400	HOLLOPETER, PAUL	1200156				125.00	0.00	
01/11/12	0000011699	DELL'OLIO	1200157				125.00	0.00	
01/11/12	0000005733	CURRY, DONALD	1200158				125.00	0.00	
01/11/12	0000008538	CALCUTTI	1200159				125.00	0.00	
01/11/12	0000010485	ALIMONTI	1200160				125.00	0.00	
01/11/12	0000010389	CAMBARERI	1200161				125.00	0.00	
01/11/12	0000004511	CUCCOVIA, ANTHONY	1200162				125.00	0.00	
01/11/12	0000010502	COLE	1200163				125.00	0.00	
01/11/12	0000006611	MILLER, ERIC	1200164				125.00	0.00	
01/11/12	0000004631	GAUTHIER, FREDERICK	1200165				125.00	0.00	
01/11/12	0000007403	SHEPPARD, BRADLEY	1200166				125.00	0.00	
01/11/12	0000001832	REYES	1200167				125.00	0.00	
01/11/12	0000005958	NIKISHER, DAVID	1200168				125.00	0.00	
01/11/12	0000004426	MUIR, JOSEPH	1200169				125.00	0.00	
01/11/12	0000006661	MORAN, DANIEL	1200170				125.00	0.00	
01/11/12	0000006380	MOLINARI, PATRICK	1200171				125.00	0.00	
01/11/12	0000009481	MILLS, SCOTT	1200172				125.00	0.00	
01/11/12	0000010136	MICHAUD, J.JOHN	1200173				125.00	0.00	
01/11/12	0000008988	IRELAND, ROBERT	1200174				125.00	0.00	
01/11/12	0000010861	CERRATO	1200175				125.00	0.00	
01/11/12	0000006472	BISCHOFF	1200176				125.00	0.00	
01/11/12	0000006983	ANDERSON	1200177				125.00	0.00	
01/11/12	0000012070	DEVLIN	1200178				125.00	0.00	
01/11/12	0000003370	DIBARTOLO	1200179				125.00	0.00	
01/12/12	0000009044	SHIELDS, PAUL	1200181				125.00	0.00	
01/12/12	0000006381	WELSCH, PAUL	1200182				125.00	0.00	
01/12/12	0000004447	PAGLIARO	1200183				125.00	0.00	
01/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				3,000.00	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				200.00	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				(200.00)	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
01/17/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				200.00	0.00	
01/17/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				(200.00)	0.00	
01/17/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				200.00	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				500.00	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				(500.00)	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				700.00	0.00	
01/17/12	0000009314	FASTENAL COMPANY	1200298				500.00	0.00	
02/01/12	0000010354	KARL KUEMMERLING, INC	1200037				(2,000.00)	0.00	
02/29/12	0000003370	DIBARTOLO	1200179	1200486	109066		(113.92)	0.00	
02/29/12	0000003370	DIBARTOLO	1200179				(11.08)	0.00	
02/29/12	0000003370	DIBARTOLO	1200179	1200486	109066		0.00	113.92	
02/29/12	0000006380	MOLINARI, PATRICK	1200171	1200491	109070		(125.00)	0.00	
02/29/12	0000006380	MOLINARI, PATRICK	1200171	1200491	109070		0.00	125.00	
03/01/12	0000010502	COLE	1200163	1200594	109140		(125.00)	0.00	
03/01/12	0000010502	COLE	1200163	1200594	109140		0.00	125.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200773	109244		(33.91)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200773	109244		0.00	33.91	
03/15/12	0000004400	HOLLOPETER, PAUL	1200156	1201011	109376		(125.00)	0.00	
03/15/12	0000004400	HOLLOPETER, PAUL	1200156	1201011	109376		0.00	125.00	
03/15/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201013	109377		(194.00)	0.00	
03/15/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201013	109377		0.00	194.00	
03/19/12	0000004426	MUIR, JOSEPH	1200169	1201097	109431		(125.00)	0.00	
03/19/12	0000004426	MUIR, JOSEPH	1200169	1201097	109431		0.00	125.00	
03/23/12	0000006661	MORAN, DANIEL	1200170	1201322	109520		(124.99)	0.00	
03/23/12	0000006661	MORAN, DANIEL	1200170	1201322	109520		0.00	124.99	
03/23/12	0000010389	CAMBARERI	1200161	1201341	109530		(124.99)	0.00	
03/23/12	0000010389	CAMBARERI	1200161				(0.01)	0.00	
03/23/12	0000010389	CAMBARERI	1200161	1201341	109530		0.00	124.99	
03/23/12	0000006661	MORAN, DANIEL	1200170				(0.01)	0.00	
03/27/12	0000004511	CUCCOVIA, ANTHONY	1200162	1201421	109568		(125.00)	0.00	
03/27/12	0000004511	CUCCOVIA, ANTHONY	1200162	1201421	109568		0.00	125.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201536	109609		(194.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1201536	109609		0.00	194.00	
04/02/12	0000006381	WELSCH, PAUL	1200182	1201747	109694		(125.00)	0.00	
04/02/12	0000006381	WELSCH, PAUL	1200182	1201747	109694		0.00	125.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
04/12/12	0000005733	CURRY, DONALD	1200158	1201820	109746		(125.00)	0.00	
04/12/12	0000005733	CURRY, DONALD	1200158	1201820	109746		0.00	125.00	
04/16/12	0000001590	MCNULTY	1200154	1201924	109798		(125.00)	0.00	
04/16/12	0000001590	MCNULTY	1200154	1201924	109798		0.00	125.00	
04/16/12	0000008538	CALCUTTI	1200159	1201939	109806		(125.00)	0.00	
04/16/12	0000008538	CALCUTTI	1200159	1201939	109806		0.00	125.00	
04/16/12	0000008988	IRELAND, ROBERT	1200174	1201942	109808		(125.00)	0.00	
04/16/12	0000008988	IRELAND, ROBERT	1200174	1201942	109808		0.00	125.00	
04/16/12	0000009481	MILLS, SCOTT	1200172	1201946	109812		(87.85)	0.00	
04/16/12	0000009481	MILLS, SCOTT	1200172	1201946	109812		0.00	87.85	
04/18/12	0000010485	ALIMONTI	1200160	1202169	109899		(125.00)	0.00	
04/18/12	0000010485	ALIMONTI	1200160	1202169	109899		0.00	125.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202746	110118		(169.32)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202746	110118		0.00	169.32	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202753	110118		(27.84)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202753	110118		0.00	27.84	
05/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1202910	110173		(242.50)	0.00	
05/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1202910	110173		0.00	242.50	
05/07/12	0000008584	SONIC SPORTS	1201152				564.70	0.00	
05/21/12	0000004510	GRANATA, RAYMOND		1203449	110407		0.00	125.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203605	110466		(57.63)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203605	110466		0.00	57.63	
05/24/12	0000001916	SPORTS BARN, INC.		1203683	110501		0.00	2,061.25	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1203953	110632		(194.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1203953	110632		0.00	194.00	
06/06/12	0000012178	DEVITO	1201328				125.00	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204327	110785		(47.60)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204327	110785		0.00	47.60	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204328	110785		(206.58)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204328	110785		0.00	206.58	
06/20/12	0000004597	CAPITAL UNIFORM SERVICE	1201414				550.00	0.00	
06/26/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				(500.00)	0.00	
06/28/12	0000003405	GRAINGER, INC., W.W.	1201466				124.68	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
07/05/12	0000005958	NIKISHER, DAVID	1200168	1205190	111153		(125.00)	0.00	
07/05/12	0000005958	NIKISHER, DAVID	1200168	1205190	111153		0.00	125.00	
07/05/12	0000006472	BISCHOFF	1200176	1205194	111156		(125.00)	0.00	
07/05/12	0000006472	BISCHOFF	1200176	1205194	111156		0.00	125.00	
07/05/12	0000003405	GRAINGER, INC., W.W.	1201494				91.48	0.00	
07/05/12	0000010861	CERRATO	1200175	1205350	111208		(125.00)	0.00	
07/05/12	0000010861	CERRATO	1200175	1205350	111208		0.00	125.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205372	111217		(197.54)	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205372	111217		0.00	157.12	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205372	111217		0.00	40.42	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205373	111217		(90.40)	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1200302	1205373	111217		0.00	90.40	
07/09/12	0000012070	DEVLIN	1200178	1205422	111245		(125.00)	0.00	
07/09/12	0000012070	DEVLIN	1200178	1205422	111245		0.00	125.00	
07/09/12	0000012178	DEVITO	1201328	1205423	111247		(94.99)	0.00	
07/09/12	0000012178	DEVITO	1201328	1205423	111247		0.00	94.99	
07/13/12	0000009314	FASTENAL COMPANY		1205544	111310		0.00	26.57	
07/13/12	0000009314	FASTENAL COMPANY		1205545	111310		0.00	89.57	
07/27/12	0000004447	PAGLIARO	1200183	1205801	111421		(125.00)	0.00	
07/27/12	0000004447	PAGLIARO	1200183	1205801	111421		0.00	125.00	
07/27/12	0000009044	SHIELDS, PAUL	1200181	1205812	111429		(119.60)	0.00	
07/27/12	0000009044	SHIELDS, PAUL	1200181				(5.40)	0.00	
07/27/12	0000009044	SHIELDS, PAUL	1200181	1205812	111429		0.00	119.60	
08/02/12	0000003405	GRAINGER, INC., W.W.	1200302				(69.18)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		(460.00)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		0.00	90.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		0.00	100.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		0.00	90.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		0.00	90.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1205970	111515		0.00	90.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1205974	111515		(252.25)	0.00	
08/02/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1205974	111515		0.00	252.25	
08/03/12	0000001832	REYES	1200167	1206040	111554		(125.00)	0.00	
08/03/12	0000001832	REYES	1200167	1206040	111554		0.00	125.00	
08/03/12	0000006983	ANDERSON	1200177	1206053	111565		(125.00)	0.00	
08/03/12	0000006983	ANDERSON	1200177	1206053	111565		0.00	125.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
08/23/12	0000003405	GRAINGER, INC., W.W.	1201466	1206360	111733		(124.68)	0.00	
08/23/12	0000003405	GRAINGER, INC., W.W.	1201466	1206360	111733		0.00	124.68	
08/23/12	0000003405	GRAINGER, INC., W.W.	1201494	1206361	111733		(91.48)	0.00	
08/23/12	0000003405	GRAINGER, INC., W.W.	1201494	1206361	111733		0.00	47.52	
08/23/12	0000003405	GRAINGER, INC., W.W.	1201494	1206361	111733		0.00	21.98	
08/23/12	0000003405	GRAINGER, INC., W.W.	1201494	1206361	111733		0.00	21.98	
09/04/12	0000003405	GRAINGER, INC., W.W.	1201846				166.24	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(564.70)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	564.70	
09/11/12	0000003405	GRAINGER, INC., W.W.	1201916				55.68	0.00	
09/12/12	0000004597	CAPITAL UNIFORM SERVICE	1201922				740.00	0.00	
09/17/12	0000004597	CAPITAL UNIFORM SERVICE	1201969				90.00	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1202037				57.63	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1207068	112168		(90.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1201414	1207068	112168		0.00	90.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207074	112168		(262.25)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207074	112168		0.00	262.25	
10/09/12	0000009314	FASTENAL COMPANY	1200298				(500.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207198	112231		(300.50)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204				(860.50)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200204	1207198	112231		0.00	300.50	
10/15/12	0000011144	R&R INDUSTRIES, INC	1202178				227.37	0.00	
10/15/12	0000011144	R&R INDUSTRIES, INC	1202179				40.44	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202268				156.05	0.00	
10/24/12	0000001916	SPORTS BARN, INC.	1202280				129.50	0.00	
10/24/12	0000004597	CAPITAL UNIFORM SERVICE	1202282				92.50	0.00	
11/05/12	0000003405	GRAINGER, INC., W.W.		1207531	112417		0.00	67.82	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE		1207550	112421		0.00	690.50	
11/07/12	0000004597	CAPITAL UNIFORM SERVICE	1202295				87.50	0.00	
11/07/12	0000003405	GRAINGER, INC., W.W.	1202305				93.63	0.00	
11/07/12	0000012021	ABC AWARDS, INC	1202310				96.00	0.00	
11/27/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				(200.00)	0.00	
11/27/12	0000001621	MITCHELL HARDWARE, INC.	1200286				(200.00)	0.00	
11/29/12	0000012362	GRASSO		1207934	112662		0.00	82.69	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
12/10/12	0000003405	GRAINGER, INC., W.W.	1201846	1208042	112723		(166.24)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201846	1208042	112723		0.00	166.24	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		(55.68)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		0.00	55.68	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202037	1208047	112723		(57.63)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202037	1208047	112723		0.00	57.63	
12/10/12	0000010136	MICHAUD, J.JOHN	1200173	1208079	112746		(125.00)	0.00	
12/10/12	0000010136	MICHAUD, J.JOHN	1200173	1208079	112746		0.00	125.00	
12/19/12	0000003405	GRAINGER, INC., W.W.	1202625				124.68	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1201922	1208253	112907		(555.00)	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1201922				(185.00)	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1201922	1208253	112907		0.00	555.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1201969	1208254	112907		(90.00)	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1201969	1208254	112907		0.00	92.50	
12/20/12	0000011699	DELL'OLIO	1200157	1208339	112961		(89.99)	0.00	
12/20/12	0000011699	DELL'OLIO	1200157				(35.01)	0.00	
12/20/12	0000011699	DELL'OLIO	1200157	1208339	112961		0.00	89.99	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202178				(1.07)	0.00	
12/31/12	0000008070	VILARINO, CHARLES	1200153				(125.00)	0.00	
12/31/12	0000012001	KLEIN	1200155				(125.00)	0.00	
12/31/12	0000006611	MILLER, ERIC	1200164				(125.00)	0.00	
12/31/12	0000004631	GAUTHIER, FREDERICK	1200165				(125.00)	0.00	
12/31/12	0000007403	SHEPPARD, BRADLEY	1200166				(125.00)	0.00	
12/31/12	0000001916	SPORTS BARN, INC.	1202280				(129.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202282				(2.50)	0.00	
12/31/12	0000009481	MILLS, SCOTT	1200172				(37.15)	0.00	
12/31/12	0000012178	DEVITO	1201328				(30.01)	0.00	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202178	1208532	113078		(226.30)	0.00	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202178	1208532	113078		0.00	206.77	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202178	1208532	113078		0.00	19.53	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202295	1208567	113099		(87.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202295	1208567	113099		0.00	87.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1208622	113099		0.00	581.35	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		(156.05)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		0.00	31.21	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,910.51			
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202305	1208895	113285		(93.63)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202305	1208895	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202305	1208895	113285		0.00	31.21	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202305	1208895	113285		0.00	31.21	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202282	1208942	113311		(90.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202282	1208942	113311		0.00	90.00	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202179	1208961	113325		(40.44)	0.00	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202179	1208961	113325		0.00	35.94	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202179	1208961	113325		0.00	4.50	
12/31/12	0000012021	ABC AWARDS, INC	1202310	1208995	113337		(96.00)	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202310	1208995	113337		0.00	96.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209006	113311		0.00	277.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209006	113311		0.00	(277.50)	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209006	113311		0.00	270.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209285	113587		0.00	630.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202625	1209313	113620		(124.68)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202625	1209313	113620		0.00	124.68	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE		1209410	113664		0.00	252.60	
12/31/12	0000001916	SPORTS BARN, INC.		1209782	114373		0.00	259.00	
Total Item 0434		UNIFORMS				13,910.51	0.00	13,910.51	0.00
D.5110.0467		INSURANCE				44,846.07			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	8,117.40	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	9,759.21	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	4,454.07	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	554.67	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	6,637.62	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	2,999.14	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	642.59	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							11,681.37
Total Item 0467		INSURANCE				44,846.07	0.00	33,164.70	11,681.37
D.5110.0470		GAS AND OIL				10,000.00			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	429.12	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	667.61	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	759.98	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	492.42	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	630.61	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	349.35	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	716.81	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	147.18	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	344.25	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	175.90	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	222.09	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	296.73	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	324.26	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(324.26)	
									4,767.95
D.5110.0470.0001		DIESEL FUEL..				85,000.00			
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	12,403.95	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	6,737.67	
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	6,230.29	
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	5,572.94	
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	3,951.92	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	5,509.93	
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	5,951.73	
10/01/12		9/12 DIESEL: DEPTS - SITES 2 & 5	23302				0.00	4,721.91	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	8,141.32	
12/19/12		11/12 DIESEL:DEPTS-SITES 2&5	23326				0.00	6,114.37	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	6,952.11	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Total Item 0470		GAS & OIL				95,000.00	0.00	77,520.19	17,479.81
D.5110.0479		DRAINAGE				27,214.55			
01/18/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311				4,000.00	0.00	
02/02/12	0000001177	CHEMUNG SUPPLY CORP	1200514				7,500.00	0.00	
02/02/12	0000001177	CHEMUNG SUPPLY CORP	1200514				(7,500.00)	0.00	
02/02/12	0000001177	CHEMUNG SUPPLY CORP	1200514				2,500.00	0.00	
02/03/12	0000001629	MONTFORT BROTHERS INC.	1200533				5,000.00	0.00	
03/22/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200886				7,428.00	0.00	
04/10/12	0000001177	CHEMUNG SUPPLY CORP	1200960				1,000.00	0.00	
04/19/12	0000002105	ZINO NURSERIES		1202256	109941		0.00	55.00	
04/24/12	0000001331	EXPANDED SUPPLY PRODUCTS		1202467	110001		0.00	498.00	
04/24/12	0000001331	EXPANDED SUPPLY PRODUCTS		1202468	110001		0.00	235.00	
04/25/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311	1202555	110048		(470.00)	0.00	
04/25/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311	1202555	110048		0.00	470.00	
05/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200886	1202884	110168		(2,988.00)	0.00	
05/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200886	1202884	110168		0.00	2,988.00	
05/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200886	1202885	110168		(4,440.00)	0.00	
05/01/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200886	1202885	110168		0.00	4,440.00	
05/04/12	0000001177	CHEMUNG SUPPLY CORP	1201141				400.00	0.00	
05/04/12	0000001177	CHEMUNG SUPPLY CORP	1201141				(400.00)	0.00	
05/21/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201227				1,498.55	0.00	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203707	110512		0.00	507.60	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203708	110512		0.00	296.00	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203709	110512		0.00	398.50	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203710	110512		0.00	40.00	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203711	110512		0.00	30.00	
05/25/12	0000001629	MONTFORT BROTHERS INC.		1203712	110512		0.00	(60.00)	
05/25/12	0000001629	MONTFORT BROTHERS INC.	1200533				(1,212.10)	0.00	
05/31/12	0000001331	EXPANDED SUPPLY PRODUCTS		1203815	110569		0.00	267.60	
06/05/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311	1203866	110598		(39.48)	0.00	
06/05/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311	1203866	110598		0.00	39.48	
06/12/12	0000001177	CHEMUNG SUPPLY CORP	1200960	1204296	110769		(928.00)	0.00	
06/12/12	0000001177	CHEMUNG SUPPLY CORP	1200960				(72.00)	0.00	
06/12/12	0000001177	CHEMUNG SUPPLY CORP	1200960	1204296	110769		0.00	928.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				27,214.55			
07/02/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201490				404.00	0.00	
07/23/12	0000010661	THALLE INDUSTRIES, INC.	1201562				4,200.00	0.00	
08/02/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201227	1205943	111501		(1,498.55)	0.00	
08/02/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201227	1205943	111501		0.00	1,498.55	
08/09/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311				(672.50)	0.00	
08/15/12	0000001177	CHEMUNG SUPPLY CORP	1201692				672.50	0.00	
08/24/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201774				833.20	0.00	
10/10/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201490	1207157	112208		(404.00)	0.00	
10/10/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201490	1207157	112208		0.00	404.00	
10/23/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201774	1207312	112300		(823.60)	0.00	
10/23/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201774				(9.60)	0.00	
10/23/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201774	1207312	112300		0.00	823.60	
11/13/12		AS PER 11/7/12 MEMO FROM B GRAY FOR SPARKLE LAKE DRAINAGE PR	23306				0.00	(180.72)	
11/19/12	0000001331	EXPANDED SUPPLY PRODUCTS		1207645	112489		0.00	345.90	
11/19/12	0000001331	EXPANDED SUPPLY PRODUCTS		1207646	112489		0.00	55.98	
11/21/12	0000010661	THALLE INDUSTRIES, INC.	1201562	1207834	112610		(4,048.38)	0.00	
11/21/12	0000010661	THALLE INDUSTRIES, INC.	1201562	1207834	112610		0.00	4,048.38	
12/10/12	0000001177	CHEMUNG SUPPLY CORP	1201692	1208014	112705		(672.50)	0.00	
12/10/12	0000001177	CHEMUNG SUPPLY CORP	1201692	1208014	112705		0.00	562.50	
12/10/12	0000001177	CHEMUNG SUPPLY CORP	1201692	1208014	112705		0.00	110.00	
12/10/12	0000001331	EXPANDED SUPPLY PRODUCTS		1208019	112708		0.00	602.00	
12/10/12	0000001629	MONTFORT BROTHERS INC.	1200533	1208028	112713		(907.60)	0.00	
12/10/12	0000001629	MONTFORT BROTHERS INC.	1200533	1208028	112713		0.00	907.60	
12/19/12	0000002105	ZINO NURSERIES		1208242	112901		0.00	55.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1200514				(2,500.00)	0.00	
12/31/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311				(2,818.02)	0.00	
12/31/12	0000001629	MONTFORT BROTHERS INC.	1200533				(2,880.30)	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1201562				(151.62)	0.00	
12/31/12	0000001331	EXPANDED SUPPLY PRODUCTS		1208666	113120		0.00	1,032.00	
Total Item 0479		SPECIAL PROJECTS				27,214.55	0.00	21,397.97	5,816.58
D.5110.0491		EASEMENT AND TAX				2,439.38			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0491		EASEMENT AND TAX				2,439.38			
04/03/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932				2,439.38	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201875	109776		(2,439.38)	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201875	109776		0.00	2,439.38	
									0.00
Total Item 0491		EASEMENT AND TAX				2,439.38	0.00	2,439.38	0.00
D.5110.0810		MEDICAL INSURANCE				289,639.14			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	44.81	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	22,495.52	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	44.81	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	22,495.52	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	44.81	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	22,495.52	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	22,495.52	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	44.81	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	21,323.42	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	42.78	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	21,323.42	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	42.78	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	44.81	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	23,667.62	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	44.81	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	22,495.52	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	22,495.52	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	44.81	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	21,960.96	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	42.78	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	42.78	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	21,960.96	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	44.81	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	24,305.16	
01/08/13		HWY PURCHASE OF 1999 MACK RD690S FROM SR TB RES 9/4/12 AND 1	23353				0.00	6,201.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							13,393.88
Total Item 0810		FICA				289,639.14	0.00	276,245.26	13,393.88
D.5110.0811		DENTAL INSURANCE				31,200.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	2,357.56	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	2,357.56	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	2,357.56	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	2,357.56	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	2,236.59	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	2,236.59	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	2,236.59	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	2,478.53	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	2,357.56	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	2,314.55	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	2,314.55	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	2,435.52	
Total Item 0811		STATE RETIREMENT				31,200.00	0.00	28,040.72	3,159.28
D.5110.0812		VISION INSURANCE				8,200.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	619.68	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	619.68	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	619.68	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	619.68	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	593.86	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	593.86	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	599.61	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	677.57	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	625.68	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	599.61	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	599.61	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	599.61	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							831.87
Total Item 0812		SOCIAL SECURITY				8,200.00	0.00	7,368.13	831.87
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				295,644.78			
06/13/12	0000002286	BILOTTA CONSTRUCTION CORP	1201361				295,644.78	0.00	
09/17/12	0000002286	BILOTTA CONSTRUCTION CORP	1201361	1206725	111975		(295,611.07)	0.00	
09/17/12	0000002286	BILOTTA CONSTRUCTION CORP	1201361				(33.71)	0.00	
09/17/12	0000002286	BILOTTA CONSTRUCTION CORP	1201361	1206725	111975		0.00	295,611.07	
Total Item 0200		EQUIPMENT				295,644.78	0.00	295,611.07	33.71
D.5112.0205		EQUIPMENT				4,337.00			
03/13/12	0000012126	LOUGHBERRY MFG. CORP.	1200799				4,337.00	0.00	
05/30/12	0000012126	LOUGHBERRY MFG. CORP.	1200799	1203808	110561		(3,812.00)	0.00	
05/30/12	0000012126	LOUGHBERRY MFG. CORP.	1200799	1203808	110561		0.00	3,812.00	
12/31/12	0000012126	LOUGHBERRY MFG. CORP.	1200799				(525.00)	0.00	
Total Item 0205		EQUIPMENT				4,337.00	0.00	3,812.00	525.00
D.5112.0210		PAVING				418,551.05			
09/17/12	0000002286	BILOTTA CONSTRUCTION CORP		1206726	111975		0.00	418,551.05	
Total Item 0210		EQUIPMENT				418,551.05	0.00	418,551.05	0.00
Dept 5120		BRIDGES							
D.5120.0403		MAINTENANCE & SUPPLIES				1,758.00			
07/27/12	0000009768	DAKOTA SUPPLY CORP		1205760	111389		0.00	1,758.00	
Total Item 0403		SUPPLIES				1,758.00	0.00	1,758.00	0.00
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				273,260.61			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	10,351.52	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	10,351.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				273,260.61			
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	10,351.52	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	10,351.49	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	10,351.50	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	10,351.52	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	10,351.52	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	10,351.52	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	11,748.99	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	10,311.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	10,251.42	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	10,506.80	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	10,506.80	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	10,464.23	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	10,506.80	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	10,455.72	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	10,370.59	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	10,506.80	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	9,485.28	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	9,229.90	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	10,506.80	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	10,506.81	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	10,319.51	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	10,506.80	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	10,506.80	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	2,200.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	11,557.47	
Total Item 0101		SALARIES				273,260.61	0.00	273,260.61	0.00
D.5130.0105		OVERTIME				5,000.00			
D.5130.0105.0002		OT.HURRICANE SANDY				10,090.40			5,000.00

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0105.0002		OT.HURRICANE SANDY				10,090.40			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	4,992.17	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	5,098.23	
Total Item 0105		OVERTIME				15,090.40	0.00	10,090.40	0.00
D.5130.0106		LONGEVITY				1,700.00			
06/21/12		P/R OTHER GROSS PAY	21760				0.00	800.00	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	900.00	
Total Item 0106		LONGEVITY				1,700.00	0.00	1,700.00	0.00
D.5130.0201		EQUIPMENT				361,401.00			
06/29/12	0000001368	GABRIELLI TRUCK SALES LTD	1201479				361,200.00	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1201479				(361,200.00)	0.00	
12/31/12		GABRIELLI:(2) HWY '13 MACK TRUCKS	23413				0.00	361,200.00	
01/08/13		HWY PURCHASE OF 1999 MACK RD690S FROM SR TB RES 9/4/12 AND 1	23353				0.00	(6,201.00)	
01/08/13		HWY PURCHASE OF 1999 MACK RD690S FROM SR TB RES 9/4/12 AND 1	23353				0.00	6,201.00	
Total Item 0201		EQUIPMENT				361,401.00	0.00	361,200.00	201.00
D.5130.0220		TOOLS				3,700.00			
01/19/12	0000001901	SNAP ON TOOLS CORP	1200340				2,000.00	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.		1202261	109942		0.00	603.22	
06/27/12	0000001901	SNAP ON TOOLS CORP	1200340	1205041	111079		(150.00)	0.00	
06/27/12	0000001901	SNAP ON TOOLS CORP	1200340	1205041	111079		0.00	150.00	
11/05/12	0000001901	SNAP ON TOOLS CORP	1200340	1207514	112406		(41.75)	0.00	
11/05/12	0000001901	SNAP ON TOOLS CORP	1200340	1207514	112406		0.00	41.75	
12/31/12	0000001901	SNAP ON TOOLS CORP	1200340				(1,808.25)	0.00	
Total Item 0220		TOOLS				3,700.00	0.00	794.97	2,905.03

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0401.0002		SUPPLIES.HURRICANE SANDY				6,011.84			
11/19/12	0000001720	OSSINING LAWN MOWER		1207671	112498		0.00	228.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	1.03	
12/31/12	0000001720	OSSINING LAWN MOWER		1209028	113363		0.00	204.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER		1209029	113364		0.00	6.99	
12/31/12	0000001720	OSSINING LAWN MOWER		1209279	113577		0.00	699.75	
12/31/12	0000001720	OSSINING LAWN MOWER		1209280	113577		0.00	289.99	
12/31/12	0000003405	GRAINGER, INC., W.W.		1209353	113620		0.00	482.70	
12/31/12	0000001720	OSSINING LAWN MOWER		1209405	113649		0.00	393.50	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1209407	113653		0.00	710.53	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO		1209470	113675		0.00	186.82	
12/31/12	0000006192	CORSI TIRE		1209473	113682		0.00	374.50	
12/31/12	0000006347	VIKING-CIVES (USA)		1209474	113685		0.00	648.22	
12/31/12	0000006347	VIKING-CIVES (USA)		1209475	113685		0.00	1,785.81	
									0.00
Total Item 0401		SUPPLIES				6,011.84	0.00	6,011.84	0.00
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112298	108678		0.00	96.96	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112298	108678		0.00	(96.96)	
01/03/12	0000006347	VIKING-CIVES (USA)	1200005				1,400.00	0.00	
01/06/12	0000010936	AIRGAS EAST	1200085				2,000.00	0.00	
01/06/12	0000011711	ARGENTO & SONS, INC	1200086				1,000.00	0.00	
01/06/12	0000008960	ARKEL MOTORS, INC	1200087				25,000.00	0.00	
01/11/12	0000006192	CORSI TIRE	1200152				4,000.00	0.00	
01/12/12	0000001096	BEST PLUMBING TILE&STONE	1200200				500.00	0.00	
01/12/12	0000001129	BURQUIP TRUCK BODIES	1200202				4,000.00	0.00	
01/17/12	0000001609	MID-HUDSON MACK INC.	1200284				2,000.00	0.00	
01/17/12	0000007580	MIDWEST LUBE, INC.	1200285				750.00	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	
01/17/12	0000004763	MT.KISCO TRUCK & AUTO	1200287				2,000.00	0.00	
01/17/12	0000003289	NORKE ENERGY SYSTEM, INC.	1200288				250.00	0.00	
01/17/12	0000002631	ALTEC INDUSTRIES INC	1200289				500.00	0.00	
01/17/12	0000007506	MCMMASTER-CARR SUPPLY CO.	1200290				1,300.00	0.00	
01/17/12	0000001584	MCDONALD & MCDONALD, INC.	1200291				3,000.00	0.00	
01/17/12	0000008731	MARKAUTO PARTS	1200292				3,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
01/17/12	0000010412	MRT TRUCK EQUIPMENT INC	1200293				2,000.00	0.00	
01/17/12	0000001555	LOCKSMITH ON WHEELS	1200294				200.00	0.00	
01/17/12	0000011280	JESCO, INC	1200295				1,000.00	0.00	
01/17/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296				1,000.00	0.00	
01/17/12	0000001432	HIGHLAND WELDING SRVC,INC	1200297				200.00	0.00	
01/17/12	0000009314	FASTENAL COMPANY	1200298				5,000.00	0.00	
01/17/12	0000006544	DUTCHESS METAL SUPPLY	1200301				2,000.00	0.00	
01/17/12	0000003405	GRAINGER, INC., W.W.	1200302				6,000.00	0.00	
01/17/12	0000007506	MCMASTER-CARR SUPPLY CO.	1200290				(1,300.00)	0.00	
01/17/12	0000007506	MCMASTER-CARR SUPPLY CO.	1200290				300.00	0.00	
01/17/12	0000001609	MID-HUDSON MACK INC.	1200284				(2,000.00)	0.00	
01/17/12	0000001609	MID-HUDSON MACK INC.	1200284				1,800.00	0.00	
01/18/12	0000009325	CARQUEST MAHOPAC	1200321				9,500.00	0.00	
01/18/12	0000005185	ARROWAY	1200322				500.00	0.00	
01/18/12	0000001162	C & C HYDRAULICS	1200323				700.00	0.00	
01/18/12	0000001158	BOBCAT NEW YORK	1200324				1,000.00	0.00	
01/18/12	0000001802	VALLEY PUTNAM	1200325				1,000.00	0.00	
01/18/12	0000006520	PRESTON CHAIN CORPORATION	1200326				2,500.00	0.00	
01/18/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200327				500.00	0.00	
01/19/12	0000001866	SARJO INDUSTRIES	1200341				1,000.00	0.00	
01/19/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200369				1,500.00	0.00	
01/20/12	0000011767	ROUTE 23 AUTOMALL	1200370				1,000.00	0.00	
01/20/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200379				5,000.00	0.00	
01/20/12	0000002068	WHISPERING PINE LANDSCAPE	1200380				500.00	0.00	
01/20/12	0000002050	WESTCHESTER TRACTOR INC	1200381				4,000.00	0.00	
01/20/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382				5,000.00	0.00	
01/20/12	0000005461	UNITED ROTARY BRUSH CORP.	1200383				1,500.00	0.00	
01/20/12	0000001985	TRUIS, INC.	1200384				2,500.00	0.00	
01/20/12	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1200385				2,000.00	0.00	
01/20/12	0000005288	TRANSAXLE	1200386				1,000.00	0.00	
01/20/12	0000001947	SUPERIOR DISTRIBUTORS	1200387				1,500.00	0.00	
01/20/12	0000007266	MILL WIPING RAGS, INC.	1200395				500.00	0.00	
01/20/12	0000011722	MOUNT VERNON BATTERY	1200396				2,000.00	0.00	
01/24/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				4,000.00	0.00	
01/24/12	0000010181	AUTOPART INTERNATIONAL	1200411				500.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
02/01/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				100.00	0.00	
02/02/12	0000003264	JET-VAC INC.	1200516				1,285.59	0.00	
02/03/12	0000006917	TIRE BUYS, INC.	1200532				7,500.00	0.00	
02/03/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1200534				5,000.00	0.00	
02/03/12	0000002713	DUTCHESS COUNTY DIESELS	1200535				2,500.00	0.00	
02/03/12	0000001312	E & D AUTO ELECTRONICS	1200536				2,500.00	0.00	
02/03/12	0000001208	FLEETPRIDE, INC.	1200537				8,000.00	0.00	
02/03/12	0000002321	SHAW WELDING SUPPLY, INC	1200538				3,000.00	0.00	
02/03/12	0000006917	TIRE BUYS, INC.	1200532				(7,500.00)	0.00	
02/03/12	0000006917	TIRE BUYS, INC.	1200532				1,500.00	0.00	
02/06/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200543				2,500.00	0.00	
02/09/12	0000001808	RADIO SHACK	1200594				100.00	0.00	
02/10/12	0000003264	JET-VAC INC.	1200613				905.62	0.00	
02/17/12	0000012103	GRAY MANUFACTURING	1200651				500.00	0.00	
02/27/12	0000011784	SUNCOAST RESEARCH LABS, INC	1200698				5,000.00	0.00	
02/28/12	0000004763	MT.KISCO TRUCK & AUTO	1200287				(679.77)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200370	1200519	109083		(135.46)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200370	1200519	109083		0.00	135.46	
02/29/12	0000001720	OSSINING LAWN MOWER	1200715				200.00	0.00	
03/01/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1200566	109127		(9.36)	0.00	
03/01/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1200566	109127		0.00	9.36	
03/01/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1200567	109127		(11.10)	0.00	
03/01/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1200567	109127		0.00	11.10	
03/01/12	0000011711	ARGENTO & SONS, INC	1200086	1200599	109144		(17.92)	0.00	
03/01/12	0000011711	ARGENTO & SONS, INC	1200086	1200599	109144		0.00	17.92	
03/01/12	0000011722	MOUNT VERNON BATTERY	1200396	1200600	109145		(499.73)	0.00	
03/01/12	0000011722	MOUNT VERNON BATTERY	1200396	1200600	109145		0.00	499.73	
03/01/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200369	1200613	109147		(900.06)	0.00	
03/01/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200369	1200613	109147		0.00	900.06	
03/05/12	0000010181	AUTOPART INTERNATIONAL		1200695	109207		0.00	31.97	
03/05/12	0000003264	JET-VAC INC.	1200728				266.15	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
03/06/12	0000001208	FLEETPRIDE, INC.		1200705	109219		0.00	34.95	
03/06/12	0000001208	FLEETPRIDE, INC.		1200706	109219		0.00	148.08	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200711	109222		0.00	(112.74)	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200712	109222		0.00	384.75	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200713	109222		0.00	514.68	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200714	109222		0.00	35.40	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200715	109222		0.00	218.13	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200716	109222		0.00	64.34	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200717	109222		0.00	132.69	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200718	109222		0.00	17.25	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200719	109222		0.00	36.81	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO		1200720	109222		0.00	28.92	
03/06/12	0000008960	ARKEL MOTORS, INC		1200730	109225		0.00	(150.00)	
03/06/12	0000008960	ARKEL MOTORS, INC		1200731	109225		0.00	603.34	
03/06/12	0000008960	ARKEL MOTORS, INC		1200732	109225		0.00	823.53	
03/06/12	0000008960	ARKEL MOTORS, INC		1200733	109225		0.00	540.74	
03/06/12	0000008960	ARKEL MOTORS, INC		1200734	109225		0.00	486.69	
03/06/12	0000008960	ARKEL MOTORS, INC		1200735	109225		0.00	17.94	
03/06/12	0000008960	ARKEL MOTORS, INC		1200736	109225		0.00	763.33	
03/06/12	0000008960	ARKEL MOTORS, INC		1200737	109225		0.00	169.50	
03/06/12	0000008960	ARKEL MOTORS, INC		1200738	109225		0.00	236.81	
03/06/12	0000008960	ARKEL MOTORS, INC		1200739	109225		0.00	532.67	
03/06/12	0000009314	FASTENAL COMPANY		1200741	109226		0.00	104.97	
03/06/12	0000009314	FASTENAL COMPANY		1200742	109226		0.00	(8.17)	
03/06/12	0000009314	FASTENAL COMPANY		1200743	109226		0.00	25.47	
03/06/12	0000009314	FASTENAL COMPANY		1200744	109226		0.00	237.00	
03/06/12	0000010936	AIRGAS EAST		1200745	109227		0.00	679.50	
03/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200287				(1,320.23)	0.00	
03/06/12	0000008960	ARKEL MOTORS, INC	1200087				(4,024.55)	0.00	
03/06/12	0000009314	FASTENAL COMPANY	1200298				(359.27)	0.00	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200762	109238		(1,642.00)	0.00	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200762	109238		0.00	1,642.00	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200763	109238		(239.99)	0.00	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200763	109238		0.00	239.99	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200764	109238		(516.56)	0.00	
03/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1200764	109238		0.00	516.56	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200773	109244		(67.92)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200773	109244		0.00	67.92	

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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				163,799.00			
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200774	109244		(96.64)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200774	109244		0.00	96.64	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200775	109244		(177.24)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200775	109244		0.00	177.24	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200776	109244		(307.32)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200776	109244		0.00	307.32	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200777	109244		(25.26)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200777	109244		0.00	25.26	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200778	109244		(12.18)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200778	109244		0.00	12.18	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200779	109244		(105.70)	0.00	
03/06/12	0000003405	GRAINGER, INC., W.W.	1200302	1200779	109244		0.00	105.70	
03/08/12	0000003264	JET-VAC INC.	1200516	1200820	109278		(199.59)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200820	109278		0.00	199.59	
03/08/12	0000003264	JET-VAC INC.	1200516	1200821	109278		(549.39)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200821	109278		0.00	549.39	
03/08/12	0000003264	JET-VAC INC.	1200516	1200822	109278		(260.77)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200822	109278		0.00	260.77	
03/08/12	0000003264	JET-VAC INC.	1200516	1200823	109278		(200.84)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200823	109278		0.00	200.84	
03/08/12	0000003264	JET-VAC INC.	1200516	1200824	109278		(67.50)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516				(7.50)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200824	109278		0.00	67.50	
03/08/12	0000008731	MARKAUTO PARTS		1200832	109281		0.00	17.42	
03/08/12	0000008731	MARKAUTO PARTS		1200833	109281		0.00	36.00	
03/08/12	0000008731	MARKAUTO PARTS		1200834	109281		0.00	74.40	
03/08/12	0000008731	MARKAUTO PARTS		1200835	109281		0.00	110.10	
03/08/12	0000008731	MARKAUTO PARTS		1200836	109281		0.00	(36.00)	
03/08/12	0000008731	MARKAUTO PARTS	1200292				(201.92)	0.00	
03/08/12	0000012122	HOFFMAN INTERNATIONAL, INC	1200765				280.00	0.00	
03/12/12	0000011280	JESCO, INC	1200768				2,000.00	0.00	
03/13/12	0000002321	SHAW WELDING SUPPLY, INC	1200800				500.00	0.00	
03/14/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834				218.40	0.00	
03/15/12	0000009955	DEMPSEY STEEL PIPE CO.INC	1200840				105.31	0.00	
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200986	109368		(205.22)	0.00	
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200986	109368		0.00	205.22	
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200987	109368		(496.35)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200987	109368		0.00	496.35	
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200988	109368		(317.64)	0.00	
03/15/12	0000001129	BURQUIP TRUCK BODIES	1200202	1200988	109368		0.00	317.64	
03/15/12	0000006347	VIKING-CIVES (USA)	1200005	1201025	109380		(1,400.00)	0.00	
03/15/12	0000006347	VIKING-CIVES (USA)	1200005	1201025	109380		0.00	1,512.65	
03/19/12	0000001720	OSSINING LAWN MOWER		1201103	109429		0.00	67.00	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201105	109432		0.00	186.80	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201106	109432		0.00	81.54	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201107	109432		0.00	17.25	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201108	109432		0.00	831.79	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201109	109432		0.00	14.40	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201110	109432		0.00	271.30	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201111	109432		0.00	25.12	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201112	109432		0.00	43.64	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201113	109432		0.00	55.00	
03/19/12	0000004763	MT.KISCO TRUCK & AUTO		1201114	109432		0.00	(48.28)	
03/21/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506	1201142	109445		(28.76)	0.00	
03/21/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506	1201142	109445		0.00	28.76	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201149	109446		(9.64)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201149	109446		0.00	9.64	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201150	109446		(4.94)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1201150	109446		0.00	4.94	
03/21/12	0000011280	JESCO, INC	1200295	1201209	109470		(1,000.00)	0.00	
03/21/12	0000011280	JESCO, INC	1200295	1201209	109470		0.00	1,522.08	
03/22/12	0000004763	MT.KISCO TRUCK & AUTO	1200883				1,000.00	0.00	
03/22/12	0000001743	PEEKSKILL ELECTRIC MOTOR		1201238	109479		0.00	15.00	
03/22/12	0000008731	MARKAUTO PARTS	1200292	1201259	109490		(28.20)	0.00	
03/22/12	0000008731	MARKAUTO PARTS	1200292	1201259	109490		0.00	28.20	
03/22/12	0000008960	ARKEL MOTORS, INC	1200087	1201260	109491		(218.51)	0.00	
03/22/12	0000008960	ARKEL MOTORS, INC	1200087	1201260	109491		0.00	218.51	
03/22/12	0000009314	FASTENAL COMPANY	1200298	1201265	109494		(129.99)	0.00	
03/22/12	0000009314	FASTENAL COMPANY	1200298	1201265	109494		0.00	129.99	
03/22/12	0000009314	FASTENAL COMPANY	1200298	1201266	109494		(55.58)	0.00	
03/22/12	0000009314	FASTENAL COMPANY	1200298	1201266	109494		0.00	55.58	
03/22/12	0000010181	AUTOPART INTERNATIONAL	1200411	1201267	109496		(71.76)	0.00	
03/22/12	0000010181	AUTOPART INTERNATIONAL	1200411	1201267	109496		0.00	71.76	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
03/23/12	0000001129	BURQUIP TRUCK BODIES	1200202	1201300	109504		(392.78)	0.00	
03/23/12	0000001129	BURQUIP TRUCK BODIES	1200202	1201300	109504		0.00	392.78	
03/23/12	0000001555	LOCKSMITH ON WHEELS	1200294	1201307	109507		(53.00)	0.00	
03/23/12	0000001555	LOCKSMITH ON WHEELS	1200294	1201307	109507		0.00	53.00	
03/23/12	0000009314	FASTENAL COMPANY	1200298	1201329	109524		(54.39)	0.00	
03/23/12	0000009314	FASTENAL COMPANY	1200298	1201329	109524		0.00	54.39	
03/23/12	0000011767	ROUTE 23 AUTOMALL	1200370	1201343	109532		(419.30)	0.00	
03/23/12	0000011767	ROUTE 23 AUTOMALL	1200370	1201343	109532		0.00	419.30	
03/23/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200543	1201352	109535		(1,154.97)	0.00	
03/23/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200543	1201352	109535		0.00	1,154.97	
03/27/12	0000001808	RADIO SHACK		1113124			0.00	(25.98)	
03/27/12	0000001158	BOBCAT NEW YORK	1200906				1,000.00	0.00	
03/27/12	0000004763	MT.KISCO TRUCK & AUTO		1201427	109570		0.00	210.07	
03/27/12	0000004763	MT.KISCO TRUCK & AUTO		1201428	109570		0.00	78.50	
03/27/12	0000001808	RADIO SHACK		1201470	109212		0.00	25.98	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201736	109690		(154.27)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201736	109690		0.00	154.27	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201737	109690		(80.86)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201737	109690		0.00	80.86	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201738	109690		(13.44)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201738	109690		0.00	13.44	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201739	109690		(28.89)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201739	109690		0.00	28.89	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201740	109690		(13.39)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201740	109690		0.00	13.39	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201741	109690		(87.19)	0.00	
04/02/12	0000003405	GRAINGER, INC., W.W.	1200302	1201741	109690		0.00	87.19	
04/02/12	0000008960	ARKEL MOTORS, INC		1201751	109697		0.00	1,193.71	
04/02/12	0000008960	ARKEL MOTORS, INC		1201752	109697		0.00	(400.00)	
04/02/12	0000008960	ARKEL MOTORS, INC		1201753	109697		0.00	22.44	
04/02/12	0000008960	ARKEL MOTORS, INC		1201754	109697		0.00	96.75	
04/02/12	0000008960	ARKEL MOTORS, INC	1200087				(912.90)	0.00	
04/02/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1200534	1201769	109706		(272.06)	0.00	
04/02/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1200534	1201769	109706		0.00	272.06	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
04/03/12	0000007839	BANDIT INDUSTRIES, INC	1200938				682.79	0.00	
04/06/12	0000012137	A. MONTANO CO., INC.	1200946				40.00	0.00	
04/09/12	0000001720	OSSINING LAWN MOWER	1200958				200.00	0.00	
04/11/12	0000001432	HIGHLAND WELDING SRVC,INC	1200971				500.00	0.00	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201811	109742		(120.68)	0.00	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201811	109742		0.00	120.68	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201812	109742		(109.10)	0.00	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201812	109742		0.00	109.10	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201813	109742		(131.18)	0.00	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201813	109742		0.00	131.18	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201814	109742		(106.99)	0.00	
04/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1201814	109742		0.00	106.99	
04/12/12	0000003264	JET-VAC INC.	1200728	1201815	109743		(266.15)	0.00	
04/12/12	0000003264	JET-VAC INC.	1200728	1201815	109743		0.00	269.68	
04/12/12	0000003264	JET-VAC INC.	1200613	1201817	109743		(624.16)	0.00	
04/12/12	0000003264	JET-VAC INC.	1200613	1201817	109743		0.00	624.16	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201927	109801		(26.08)	0.00	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201927	109801		0.00	26.08	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201928	109801		(6.52)	0.00	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201928	109801		0.00	6.52	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201929	109801		(95.53)	0.00	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201929	109801		0.00	95.53	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201930	109801		(191.11)	0.00	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201930	109801		0.00	191.11	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201931	109801		(99.54)	0.00	
04/16/12	0000003405	GRAINGER, INC., W.W.	1200302	1201931	109801		0.00	99.54	
04/16/12	0000012103	GRAY MANUFACTURING	1200651	1201987	109825		(288.00)	0.00	
04/16/12	0000012103	GRAY MANUFACTURING	1200651	1201987	109825		0.00	288.00	
04/16/12	0000004400	HOLLOPETER, PAUL		1202020	109837		0.00	5.00	
04/18/12	0000001158	BOBCAT NEW YORK	1200324	1202133	109878		(1,000.00)	0.00	
04/18/12	0000001158	BOBCAT NEW YORK	1200324	1202133	109878		0.00	1,081.29	
04/18/12	0000008960	ARKEL MOTORS, INC	1200087	1202164	109896		(48.11)	0.00	
04/18/12	0000008960	ARKEL MOTORS, INC	1200087	1202164	109896		0.00	48.11	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200370	1202181	109903		(110.78)	0.00	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200370	1202181	109903		0.00	110.78	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200370	1202182	109903		(23.65)	0.00	
		ROUTE 23 AUTOMALL							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				163,799.00			
04/18/12	0000011767		1200370	1202182	109903		0.00	23.65	
04/19/12	0000001208	FLEETPRIDE, INC.	1200537	1202192	109911		(260.00)	0.00	
04/19/12	0000001208	FLEETPRIDE, INC.	1200537	1202192	109911		0.00	260.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202193	109912		(7.06)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202193	109912		0.00	7.06	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202194	109912		(1.43)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202194	109912		0.00	1.43	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202195	109912		(9.89)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202195	109912		0.00	9.89	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202196	109912		(10.25)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202196	109912		0.00	10.25	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202197	109912		(14.82)	0.00	
04/19/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202197	109912		0.00	14.82	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202210	109918		(74.77)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202210	109918		0.00	74.77	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202211	109918		(56.61)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202211	109918		0.00	56.61	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202214	109918		(167.23)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202214	109918		0.00	167.23	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202215	109918		(151.53)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202215	109918		0.00	151.53	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202216	109918		(64.90)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202216	109918		0.00	64.90	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202217	109918		(132.96)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202217	109918		0.00	132.96	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202218	109918		(28.90)	0.00	
04/19/12	0000003405	GRAINGER, INC., W.W.	1200302	1202218	109918		0.00	28.90	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202222	109922		(98.40)	0.00	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202222	109922		0.00	98.40	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202223	109922		(56.98)	0.00	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202223	109922		0.00	56.98	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202224	109922		(325.48)	0.00	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202224	109922		0.00	325.48	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202225	109922		(131.90)	0.00	
04/19/12	0000009314	FASTENAL COMPANY	1200298	1202225	109922		0.00	131.90	
04/19/12	0000010936	AIRGAS EAST	1200085	1202228	109924		(117.00)	0.00	
04/19/12	0000010936	AIRGAS EAST	1200085	1202228	109924		0.00	117.00	
04/19/12	0000003405	GRAINGER, INC., W.W.		1202259	109942		0.00	26.82	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202285	109948		0.00	25.90	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202286	109948		0.00	240.43	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202287	109948		0.00	3.31	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202288	109948		0.00	38.55	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202289	109948		0.00	8.79	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202290	109948		0.00	78.50	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202291	109948		0.00	198.56	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202292	109948		0.00	109.28	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202293	109948		0.00	16.96	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202294	109948		0.00	(10.00)	
04/19/12	0000008731	MARKAUTO PARTS		1202318	109952		0.00	80.67	
04/19/12	0000008731	MARKAUTO PARTS		1202319	109952		0.00	(50.00)	
04/19/12	0000008731	MARKAUTO PARTS		1202320	109952		0.00	290.88	
04/20/12	0000008731	MARKAUTO PARTS	1200292				(321.55)	0.00	
04/24/12	0000012103	GRAY MANUFACTURING	1200651				(212.00)	0.00	
04/25/12	0000001432	HIGHLAND WELDING SRVC,INC	1200297	1202557	110050		(180.00)	0.00	
04/25/12	0000001432	HIGHLAND WELDING SRVC,INC	1200297				(20.00)	0.00	
04/25/12	0000001432	HIGHLAND WELDING SRVC,INC	1200297	1202557	110050		0.00	180.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202569	110052		(9.88)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202569	110052		0.00	9.88	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202570	110052		(2.86)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202570	110052		0.00	2.86	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202571	110052		(9.88)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1202571	110052		0.00	9.88	
04/26/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201067				1,100.00	0.00	
04/27/12	0000001720	OSSINING LAWN MOWER	1200715	1202728	110108		(200.00)	0.00	
04/27/12	0000001720	OSSINING LAWN MOWER	1200715	1202728	110108		0.00	240.94	
04/27/12	0000003264	JET-VAC INC.	1200613	1202742	110116		(217.39)	0.00	
04/27/12	0000003264	JET-VAC INC.	1200613				(64.07)	0.00	
04/27/12	0000003264	JET-VAC INC.	1200613	1202742	110116		0.00	217.39	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202745	110118		(269.38)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202745	110118		0.00	269.38	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202747	110118		(13.40)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202747	110118		0.00	13.40	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202748	110118		(491.62)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202748	110118		0.00	491.62	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202749	110118		(27.14)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202749	110118		0.00	27.14	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202754	110118		(65.45)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202754	110118		0.00	65.45	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202755	110118		(358.04)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202755	110118		0.00	358.04	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202756	110118		(647.10)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202756	110118		0.00	647.10	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202757	110118		(283.40)	0.00	
04/27/12	0000003405	GRAINGER, INC., W.W.	1200302	1202757	110118		0.00	283.40	
04/27/12	0000011722	MOUNT VERNON BATTERY	1200396	1202826	110144		(267.70)	0.00	
04/27/12	0000011722	MOUNT VERNON BATTERY	1200396	1202826	110144		0.00	267.70	
04/27/12	0000011784	SUNCOAST RESEARCH LABS, INC	1200698	1202828	110146		(2,235.00)	0.00	
04/27/12	0000011784	SUNCOAST RESEARCH LABS, INC	1200698	1202828	110146		0.00	2,235.00	
04/27/12	0000012103	GRAY MANUFACTURING		1202832	110150		0.00	166.09	
04/27/12	0000012122	HOFFMAN INTERNATIONAL, INC	1200765	1202835	110152		(265.91)	0.00	
04/27/12	0000012122	HOFFMAN INTERNATIONAL, INC	1200765				(14.09)	0.00	
04/27/12	0000012122	HOFFMAN INTERNATIONAL, INC	1200765	1202835	110152		0.00	265.91	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202920	110177		(40.68)	0.00	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202920	110177		0.00	40.68	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202921	110177		(13.56)	0.00	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202921	110177		0.00	13.56	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202922	110177		(161.16)	0.00	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202922	110177		0.00	161.16	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202923	110177		(8.40)	0.00	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202923	110177		0.00	8.40	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202924	110177		(14.64)	0.00	
05/01/12	0000008731	MARKAUTO PARTS	1200292	1202924	110177		0.00	14.64	
05/01/12	0000008960	ARKEL MOTORS, INC	1200087	1202926	110179		(193.47)	0.00	
05/01/12	0000008960	ARKEL MOTORS, INC	1200087	1202926	110179		0.00	193.47	
05/01/12	0000008960	ARKEL MOTORS, INC	1200087	1202926	110179		0.00	(193.47)	
05/01/12	0000008960	ARKEL MOTORS, INC	1200087	1202926	110179		0.00	193.49	
05/02/12	0000006192	CORSI TIRE		1202959	110196		0.00	232.90	
05/02/12	0000006192	CORSI TIRE		1202960	110196		0.00	135.00	
05/02/12	0000006192	CORSI TIRE		1202961	110196		0.00	793.00	
05/02/12	0000006192	CORSI TIRE		1202962	110196		0.00	157.50	
05/02/12	0000006192	CORSI TIRE		1202963	110196		0.00	(31.50)	
05/02/12	0000006192	CORSI TIRE		1202964	110196		0.00	(3.00)	
		CORSI TIRE							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
05/02/12	0000006192			1202965	110196		0.00	35.00	
05/02/12	0000006192	CORSI TIRE		1202966	110196		0.00	(0.50)	
05/02/12	0000006192	CORSI TIRE		1202967	110196		0.00	76.45	
05/02/12	0000006192	CORSI TIRE		1202968	110196		0.00	256.50	
05/02/12	0000006192	CORSI TIRE		1202969	110196		0.00	69.00	
05/02/12	0000006192	CORSI TIRE		1202970	110196		0.00	519.30	
05/02/12	0000006192	CORSI TIRE		1202971	110196		0.00	289.50	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202994	110216		(49.60)	0.00	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202994	110216		0.00	49.60	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202995	110216		(170.24)	0.00	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202995	110216		0.00	170.24	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202996	110216		(255.20)	0.00	
05/03/12	0000001208	FLEETPRIDE, INC.	1200537	1202996	110216		0.00	255.20	
05/03/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203008	110222		(235.28)	0.00	
05/03/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203008	110222		0.00	235.28	
05/03/12	0000002713	DUTCHESS COUNTY DIESELS	1200535	1203022	110227		(245.00)	0.00	
05/03/12	0000002713	DUTCHESS COUNTY DIESELS	1200535	1203022	110227		0.00	245.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203034	110233		(113.01)	0.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203034	110233		0.00	113.01	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203035	110233		(62.85)	0.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203035	110233		0.00	62.85	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203036	110233		(185.96)	0.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203036	110233		0.00	185.96	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203037	110233		(109.44)	0.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203037	110233		0.00	109.44	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203038	110233		(14.78)	0.00	
05/03/12	0000009325	CARQUEST MAHOPAC	1200321	1203038	110233		0.00	14.78	
05/03/12	0000010936	AIRGAS EAST	1200085	1203045	110239		(91.47)	0.00	
05/03/12	0000010936	AIRGAS EAST	1200085	1203045	110239		0.00	91.47	
05/03/12	0000010936	AIRGAS EAST	1200085	1203046	110239		(122.85)	0.00	
05/03/12	0000010936	AIRGAS EAST	1200085	1203046	110239		0.00	122.85	
05/03/12	0000011711	ARGENTO & SONS, INC	1200086	1203050	110241		(38.64)	0.00	
05/03/12	0000011711	ARGENTO & SONS, INC	1200086	1203050	110241		0.00	38.64	
05/03/12	0000011767	ROUTE 23 AUTOMALL	1200370	1203051	110242		(42.82)	0.00	
05/03/12	0000011767	ROUTE 23 AUTOMALL	1200370	1203051	110242		0.00	42.82	
05/03/12	0000011767	ROUTE 23 AUTOMALL	1200370	1203052	110242		(118.69)	0.00	
05/03/12	0000011767	ROUTE 23 AUTOMALL	1200370	1203052	110242		0.00	118.69	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
05/14/12	0000002321	SHAW WELDING SUPPLY, INC	1200538	1203250	110308		(48.58)	0.00	
05/14/12	0000002321	SHAW WELDING SUPPLY, INC	1200538	1203250	110308		0.00	48.58	
05/14/12	0000009314	FASTENAL COMPANY	1200298	1203283	110329		(31.47)	0.00	
05/14/12	0000009314	FASTENAL COMPANY	1200298	1203283	110329		0.00	31.47	
05/14/12	0000009314	FASTENAL COMPANY	1200298	1203284	110329		(68.03)	0.00	
05/14/12	0000009314	FASTENAL COMPANY	1200298	1203284	110329		0.00	68.03	
05/14/12	0000009314	FASTENAL COMPANY		1203285			(185.55)	0.00	
05/14/12	0000009314	FASTENAL COMPANY		1203285			0.00	185.55	
05/14/12	0000009314	FASTENAL COMPANY	1200298				185.55	0.00	
05/14/12	0000009314	FASTENAL COMPANY		1203285			0.00	(185.55)	
05/15/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834	1203297	110333		(82.40)	0.00	
05/15/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834	1203297	110333		0.00	82.40	
05/15/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834	1203298	110333		(105.70)	0.00	
05/15/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834	1203298	110333		0.00	105.70	
05/15/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1203304	110337		(401.22)	0.00	
05/15/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1203304	110337		0.00	401.22	
05/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226				1,000.00	0.00	
05/23/12	0000003405	GRAINGER, INC., W.W.	1201243				1,000.00	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203604	110466		(108.34)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203604	110466		0.00	108.34	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203606	110466		(3.32)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203606	110466		0.00	3.32	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203607	110466		(138.09)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203607	110466		0.00	138.09	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203608	110466		(179.02)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203608	110466		0.00	179.02	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203611	110466		(80.99)	0.00	
05/24/12	0000003405	GRAINGER, INC., W.W.	1200302	1203611	110466		0.00	80.99	
05/24/12	0000009325	CARQUEST MAHOPAC	1200321	1203638	110482		(52.32)	0.00	
05/24/12	0000009325	CARQUEST MAHOPAC	1200321	1203638	110482		0.00	52.32	
05/24/12	0000010412	MRT TRUCK EQUIPMENT INC	1200293	1203643	110484		(825.80)	0.00	
05/24/12	0000010412	MRT TRUCK EQUIPMENT INC	1200293	1203643	110484		0.00	825.80	
05/24/12	0000008333	PUTNAM WINDOW TINT	1201257				72.00	0.00	
05/24/12	0000010936	AIRGAS EAST		1203688	110506		0.00	20.70	
05/24/12	0000010936	AIRGAS EAST		1203689	110506		0.00	24.96	
05/24/12	0000010936	AIRGAS EAST		1203690	110506		0.00	65.40	
05/24/12	0000010936	AIRGAS EAST		1203691	110506		0.00	81.96	

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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				163,799.00			
05/24/12	0000010936	AIRGAS EAST		1203692	110506		0.00	58.50	
05/24/12	0000010936	AIRGAS EAST		1203693	110506		0.00	131.46	
05/24/12	0000010936	AIRGAS EAST		1203694	110506		0.00	18.00	
05/24/12	0000010936	AIRGAS EAST		1203695	110506		0.00	40.89	
05/24/12	0000010936	AIRGAS EAST		1203696	110506		0.00	(40.89)	
05/24/12	0000010936	AIRGAS EAST		1203697	110506		0.00	6.24	
05/24/12	0000010936	AIRGAS EAST		1203698	110506		0.00	19.50	
05/24/12	0000010936	AIRGAS EAST		1203699	110506		0.00	61.47	
05/24/12	0000010936	AIRGAS EAST		1203700	110506		0.00	19.80	
05/24/12	0000010936	AIRGAS EAST		1203701	110506		0.00	(19.80)	
05/30/12	0000007839	BANDIT INDUSTRIES, INC	1200938	1203772	110540		(682.79)	0.00	
05/30/12	0000007839	BANDIT INDUSTRIES, INC	1200938	1203772	110540		0.00	682.79	
05/31/12	0000011767	ROUTE 23 AUTOMALL		1203847	110585		0.00	25.89	
05/31/12	0000011767	ROUTE 23 AUTOMALL		1203848	110585		0.00	(25.89)	
05/31/12	0000011767	ROUTE 23 AUTOMALL		1203849	110585		0.00	22.66	
06/05/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1203859	110594		(14.29)	0.00	
06/05/12	0000001096	BEST PLUMBING TILE&STONE	1200200	1203859	110594		0.00	14.29	
06/05/12	0000001432	HIGHLAND WELDING SRVC,INC	1200971	1203878	110602		(125.00)	0.00	
06/05/12	0000001432	HIGHLAND WELDING SRVC,INC	1200971	1203878	110602		0.00	125.00	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203883	110605		(6.68)	0.00	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203883	110605		0.00	6.68	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203884	110605		(42.30)	0.00	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203884	110605		0.00	42.30	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203885	110605		(0.89)	0.00	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1203885	110605		0.00	0.89	
06/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203906	110612		(1,343.84)	0.00	
06/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203906	110612		0.00	1,343.84	
06/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203907	110612		(108.78)	0.00	
06/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1203907	110612		0.00	108.78	
06/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1203908	110613		(118.15)	0.00	
06/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1203908	110613		0.00	118.15	
06/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1203909	110613		(35.00)	0.00	
06/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1203909	110613		0.00	35.00	
06/05/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296	1203921	110622		(282.85)	0.00	
06/05/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296	1203921	110622		0.00	282.85	
06/05/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1203955	110633		(46.44)	0.00	
06/05/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1203955	110633		0.00	46.44	

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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				163,799.00			
06/05/12	0000008731	MARKAUTO PARTS	1200292	1203971	110645		(30.57)	0.00	
06/05/12	0000008731	MARKAUTO PARTS	1200292	1203971	110645		0.00	30.57	
06/05/12	0000008731	MARKAUTO PARTS	1200292	1203973	110645		(3.20)	0.00	
06/05/12	0000008731	MARKAUTO PARTS	1200292	1203973	110645		0.00	3.20	
06/05/12	0000008960	ARKEL MOTORS, INC	1200087	1203976	110647		(120.49)	0.00	
06/05/12	0000008960	ARKEL MOTORS, INC	1200087	1203976	110647		0.00	120.49	
06/05/12	0000008960	ARKEL MOTORS, INC	1200087	1203977	110647		(551.89)	0.00	
06/05/12	0000008960	ARKEL MOTORS, INC	1200087	1203977	110647		0.00	551.89	
06/05/12	0000010181	AUTOPART INTERNATIONAL	1200411	1203994	110656		(179.00)	0.00	
06/05/12	0000010181	AUTOPART INTERNATIONAL	1200411	1203994	110656		0.00	179.00	
06/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1204082	110682		0.00	1,452.62	
06/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1204083	110682		0.00	34.59	
06/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1204084	110682		0.00	271.80	
06/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1204085	110682		0.00	684.91	
06/06/12	0000009325	CARQUEST MAHOPAC		1204117	110689		0.00	(34.80)	
06/06/12	0000009325	CARQUEST MAHOPAC		1204118	110689		0.00	185.20	
06/06/12	0000009325	CARQUEST MAHOPAC		1204119	110689		0.00	20.42	
06/06/12	0000009325	CARQUEST MAHOPAC		1204120	110689		0.00	29.12	
06/06/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200379				(2,150.00)	0.00	
06/11/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1204191	110726		(913.55)	0.00	
06/11/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1200382	1204191	110726		0.00	1,023.19	
06/11/12	0000010936	AIRGAS EAST	1200085	1204237	110748		(6.24)	0.00	
06/11/12	0000010936	AIRGAS EAST	1200085	1204237	110748		0.00	6.24	
06/11/12	0000010936	AIRGAS EAST	1200085	1204238	110748		(58.50)	0.00	
06/11/12	0000010936	AIRGAS EAST	1200085	1204238	110748		0.00	58.50	
06/11/12	0000010936	AIRGAS EAST	1200085	1204239	110748		(18.00)	0.00	
06/11/12	0000010936	AIRGAS EAST	1200085	1204239	110748		0.00	18.00	
06/11/12	0000011767	ROUTE 23 AUTOMALL	1201344				556.88	0.00	
06/11/12	0000006192	CORSI TIRE	1201345				1,361.24	0.00	
06/11/12	0000006192	CORSI TIRE	1201345				(1,361.24)	0.00	
06/11/12	0000006192	CORSI TIRE	1201345				7,361.24	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204305	110772		(3.60)	0.00	
06/12/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1204305	110772		0.00	3.60	
06/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1204313	110777		(51.97)	0.00	
06/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1204313	110777		0.00	51.97	
06/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1204314	110777		(741.90)	0.00	
06/12/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1204314	110777		0.00	741.90	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204329	110785		(454.28)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204329	110785		0.00	454.28	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204330	110785		(190.72)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204330	110785		0.00	190.72	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204331	110785		(296.35)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204331	110785		0.00	296.35	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204332	110785		(78.48)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204332	110785		0.00	78.48	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204333	110785		(48.90)	0.00	
06/12/12	0000003405	GRAINGER, INC., W.W.	1200302	1204333	110785		0.00	169.77	
06/12/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1204340	110789		(32.93)	0.00	
06/12/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1204340	110789		0.00	32.93	
06/12/12	0000005461	UNITED ROTARY BRUSH CORP.	1200383	1204342	110791		(1,499.97)	0.00	
06/12/12	0000005461	UNITED ROTARY BRUSH CORP.	1200383				(0.03)	0.00	
06/12/12	0000005461	UNITED ROTARY BRUSH CORP.	1200383	1204342	110791		0.00	1,499.97	
06/12/12	0000008960	ARKEL MOTORS, INC	1200087	1204364	110800		(107.65)	0.00	
06/12/12	0000008960	ARKEL MOTORS, INC	1200087	1204364	110800		0.00	107.65	
06/12/12	0000009325	CARQUEST MAHOPAC	1200321	1204371	110803		(57.52)	0.00	
06/12/12	0000009325	CARQUEST MAHOPAC	1200321	1204371	110803		0.00	57.52	
06/12/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201067	1204374	110806		(1,013.57)	0.00	
06/12/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201067				(86.43)	0.00	
06/12/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201067	1204374	110806		0.00	1,013.57	
06/18/12	0000008960	ARKEL MOTORS, INC	1200087				(6,000.00)	0.00	
06/18/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1204547	110860		(134.66)	0.00	
06/18/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1204547	110860		0.00	134.66	
06/18/12	0000009955	DEMPSEY STEEL PIPE CO.INC	1200840	1204572	110881		(105.31)	0.00	
06/18/12	0000009955	DEMPSEY STEEL PIPE CO.INC	1200840	1204572	110881		0.00	105.31	
06/20/12	0000006192	CORSI TIRE	1200152	1204704	110921		(448.78)	0.00	
06/20/12	0000006192	CORSI TIRE	1200152	1204704	110921		0.00	448.78	
06/20/12	0000006192	CORSI TIRE	1200152	1204705	110921		(2,514.48)	0.00	
06/20/12	0000006192	CORSI TIRE	1200152	1204705	110921		0.00	2,514.48	
06/20/12	0000006192	CORSI TIRE	1200152	1204706	110921		(208.00)	0.00	
06/20/12	0000006192	CORSI TIRE	1200152	1204706	110921		0.00	208.00	
06/20/12	0000006192	CORSI TIRE	1200152	1204707	110921		(828.74)	0.00	
06/20/12	0000006192	CORSI TIRE	1200152	1204707	110921		0.00	1,643.28	
06/22/12	0000011767	ROUTE 23 AUTOMALL	1200370				1,000.00	0.00	
06/22/12	0000009325	CARQUEST MAHOPAC	1200321				(2,000.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
06/22/12	0000004763	MT.KISCO TRUCK & AUTO	1201425				1,000.00	0.00	
06/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286				200.00	0.00	
06/25/12	0000009325	CARQUEST MAHOPAC	1200321				(2,000.00)	0.00	
06/25/12	0000009325	CARQUEST MAHOPAC	1200321				2,000.00	0.00	
06/26/12	0000009314	FASTENAL COMPANY	1200298				(1,000.00)	0.00	
06/27/12	0000001208	FLEETPRIDE, INC.	1200537	1205036	111075		(1,251.18)	0.00	
06/27/12	0000001208	FLEETPRIDE, INC.	1200537	1205036	111075		0.00	1,251.18	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205070	111095		(278.84)	0.00	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205070	111095		0.00	278.84	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205071	111095		(1,199.02)	0.00	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205071	111095		0.00	1,199.02	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205072	111095		(89.68)	0.00	
06/27/12	0000008960	ARKEL MOTORS, INC	1200087	1205072	111095		0.00	89.68	
06/28/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464				2,000.00	0.00	
06/28/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201465				125.00	0.00	
06/29/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201481				191.08	0.00	
06/29/12	0000012211	LACAL EQUIPMENT, INC.	1201486				75.52	0.00	
07/02/12	0000002309	WALLAUER'S	1201491				126.68	0.00	
07/05/12	0000007418	CONTRACTORS SALES COMPANY	1201504				100.00	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205324	111195		(28.40)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205324	111195		0.00	28.40	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205325	111195		(7.33)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205325	111195		0.00	7.33	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205326	111195		(12.49)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205326	111195		0.00	9.69	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205326	111195		0.00	2.80	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205327	111195		(22.41)	0.00	
07/05/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1205327	111195		0.00	22.41	
07/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1205333	111198		0.00	28.74	
07/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1205334	111198		0.00	444.66	
07/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1205335	111198		0.00	241.71	
07/09/12	0000003405	GRAINGER, INC., W.W.	1201243	1205375	111217		(110.66)	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1201243	1205375	111217		0.00	110.66	
07/09/12	0000003405	GRAINGER, INC., W.W.	1201243	1205376	111217		(253.03)	0.00	
07/09/12	0000003405	GRAINGER, INC., W.W.	1201243	1205376	111217		0.00	253.03	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205379	111220		(46.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205379	111220		0.00	46.00	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205380	111220		(67.50)	0.00	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205380	111220		0.00	67.50	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205381	111220		(405.91)	0.00	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO	1200883	1205381	111220		0.00	433.34	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO		1205382	111220		0.00	169.00	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO		1205383	111220		0.00	323.72	
07/09/12	0000004763	MT.KISCO TRUCK & AUTO		1205384	111220		0.00	39.96	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205410	111240		(359.85)	0.00	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205410	111240		0.00	359.85	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205411	111240		(51.92)	0.00	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205411	111240		0.00	51.92	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205412	111240		(145.11)	0.00	
07/09/12	0000011767	ROUTE 23 AUTOMALL	1201344	1205412	111240		0.00	145.11	
07/23/12	0000003264	JET-VAC INC.	1201544				850.60	0.00	
07/24/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1205611	111339		0.00	458.08	
07/24/12	0000002028	WEBCO BRAKE & CLUTCH INC.		1205612	111339		0.00	203.28	
07/24/12	0000007839	BANDIT INDUSTRIES, INC		1205619	111345		0.00	526.40	
07/27/12	0000009314	FASTENAL COMPANY	1200298	1205819	111433		(62.60)	0.00	
07/27/12	0000009314	FASTENAL COMPANY	1200298	1205819	111433		0.00	62.60	
07/27/12	0000009314	FASTENAL COMPANY	1200298	1205820	111433		(81.59)	0.00	
07/27/12	0000009314	FASTENAL COMPANY	1200298	1205820	111433		0.00	81.59	
07/30/12	0000010936	AIRGAS EAST	1201583				614.25	0.00	
08/01/12	0000003405	GRAINGER, INC., W.W.	1201243	1205874	111466		(54.54)	0.00	
08/01/12	0000003405	GRAINGER, INC., W.W.	1201243	1205874	111466		0.00	54.54	
08/01/12	0000003405	GRAINGER, INC., W.W.	1201243	1205875	111466		(108.72)	0.00	
08/01/12	0000003405	GRAINGER, INC., W.W.	1201243	1205875	111466		0.00	108.72	
08/02/12	0000009325	CARQUEST MAHOPAC	1200321				(6,000.00)	0.00	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537				(5,000.00)	0.00	
08/02/12	0000003405	GRAINGER, INC., W.W.	1201243				(473.05)	0.00	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205940	111499		(151.95)	0.00	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205940	111499		0.00	151.95	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205941	111499		(828.20)	0.00	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537				(33.63)	0.00	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205941	111499		0.00	828.20	
08/02/12	0000001720	OSSINING LAWN MOWER	1200958	1205945	111503		(88.99)	0.00	
		OSSINING LAWN MOWER							

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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				163,799.00			
08/02/12	0000001720		1200958	1205945	111503		0.00	88.99	
08/02/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1205952	111506		(93.77)	0.00	
08/02/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1205952	111506		0.00	93.77	
08/02/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1205953	111506		(68.42)	0.00	
08/02/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226	1205953	111506		0.00	68.42	
08/02/12	0000002050	WESTCHESTER TRACTOR INC.	1200381	1205955	111507		(277.60)	0.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC.	1200381	1205955	111507		0.00	277.60	
08/02/12	0000002309	WALLAUER'S	1201491	1205958	111509		(126.68)	0.00	
08/02/12	0000002309	WALLAUER'S	1201491	1205958	111509		0.00	126.68	
08/02/12	0000004763	MT.KISCO TRUCK & AUTO	1201425	1205975	111516		(162.12)	0.00	
08/02/12	0000004763	MT.KISCO TRUCK & AUTO	1201425	1205975	111516		0.00	162.12	
08/02/12	0000006192	CORSI TIRE	1201345	1205986	111521		(1,257.24)	0.00	
08/02/12	0000006192	CORSI TIRE	1201345	1205986	111521		0.00	1,257.24	
08/02/12	0000006192	CORSI TIRE	1201345	1205987	111521		(64.00)	0.00	
08/02/12	0000006192	CORSI TIRE	1201345	1205987	111521		0.00	64.00	
08/02/12	0000006192	CORSI TIRE	1201345	1205988	111521		(40.00)	0.00	
08/02/12	0000006192	CORSI TIRE	1201345	1205988	111521		0.00	40.00	
08/02/12	0000008731	MARKAUTO PARTS	1200292	1205997	111528		(30.76)	0.00	
08/02/12	0000008731	MARKAUTO PARTS	1200292	1205997	111528		0.00	30.76	
08/02/12	0000008960	ARKEL MOTORS, INC	1200087	1206002	111530		(206.20)	0.00	
08/02/12	0000008960	ARKEL MOTORS, INC	1200087	1206002	111530		0.00	206.20	
08/02/12	0000009325	CARQUEST MAHOPAC	1200321	1206004	111532		(33.40)	0.00	
08/02/12	0000009325	CARQUEST MAHOPAC	1200321	1206004	111532		0.00	33.40	
08/02/12	0000009325	CARQUEST MAHOPAC	1200321	1206005	111532		(52.32)	0.00	
08/02/12	0000009325	CARQUEST MAHOPAC	1200321	1206005	111532		0.00	52.32	
08/02/12	0000011280	JESCO, INC	1200768	1206010	111535		(496.00)	0.00	
08/02/12	0000011280	JESCO, INC	1200768	1206010	111535		0.00	496.00	
08/02/12	0000011280	JESCO, INC	1200768	1206011	111535		(431.10)	0.00	
08/02/12	0000011280	JESCO, INC	1200768	1206011	111535		0.00	431.10	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205941	111499		0.00	(828.20)	
08/02/12	0000001208	FLEETPRIDE, INC.	1200537	1205941	111499		0.00	828.20	
08/03/12	0000001208	FLEETPRIDE, INC.	1201617				220.32	0.00	
08/03/12	0000001208	FLEETPRIDE, INC.	1201618				1,253.18	0.00	
08/03/12	0000008960	ARKEL MOTORS, INC	1200087				(11,048.69)	0.00	
08/03/12	0000008731	MARKAUTO PARTS	1200292				(2,145.36)	0.00	
08/03/12	0000011280	JESCO, INC	1200768				(1,072.90)	0.00	
08/03/12	0000001720	OSSINING LAWN MOWER	1200958				(111.01)	0.00	
08/03/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201226				(703.15)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
08/03/12	0000004763	MT.KISCO TRUCK & AUTO	1201425				(837.88)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		(72.00)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		0.00	72.00	
08/06/12	0000010936	AIRGAS EAST	1201624				110.22	0.00	
08/07/12	0000006192	CORSI TIRE	1201638				677.06	0.00	
08/08/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				(4,000.00)	0.00	
08/08/12	0000003264	JET-VAC INC.	1201647				57.24	0.00	
08/08/12	0000006192	CORSI TIRE	1201653				50.00	0.00	
08/08/12	0000003405	GRAINGER, INC., W.W.	1201661				482.93	0.00	
08/08/12	0000011767	ROUTE 23 AUTOMALL	1200370	1206211	111654		(61.28)	0.00	
08/08/12	0000011767	ROUTE 23 AUTOMALL	1200370	1206211	111654		0.00	61.28	
08/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666				1,800.98	0.00	
08/09/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668				601.49	0.00	
08/09/12	0000003405	GRAINGER, INC., W.W.	1201669				310.44	0.00	
08/10/12	0000011767	ROUTE 23 AUTOMALL	1200370				(1,088.02)	0.00	
08/15/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697				605.07	0.00	
08/16/12	0000003405	GRAINGER, INC., W.W.	1201704				29.26	0.00	
08/16/12	0000003440	CAMEROTA TRUCK PARTS	1201709				2,001.40	0.00	
08/20/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728				519.73	0.00	
08/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731				342.66	0.00	
08/21/12	0000003264	JET-VAC INC.	1201732				523.62	0.00	
08/21/12	0000001208	FLEETPRIDE, INC.	1201733				170.80	0.00	
08/22/12	0000004763	MT.KISCO TRUCK & AUTO	1201737				270.06	0.00	
08/23/12	0000003405	GRAINGER, INC., W.W.		1206357	111733		0.00	181.46	
08/23/12	0000003405	GRAINGER, INC., W.W.		1206358	111733		0.00	558.45	
08/23/12	0000003405	GRAINGER, INC., W.W.		1206359	111733		0.00	245.72	
08/23/12	0000012211	LACAL EQUIPMENT, INC.	1201486	1206387	111756		(75.52)	0.00	
08/23/12	0000012211	LACAL EQUIPMENT, INC.	1201486	1206387	111756		0.00	75.52	
08/24/12	0000003405	GRAINGER, INC., W.W.	1201756				139.71	0.00	
08/27/12	0000001368	GABRIELLI TRUCK SALES LTD	1201779				188.32	0.00	
08/27/12	0000001720	OSSINING LAWN MOWER	1201780				93.00	0.00	
08/27/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784				696.74	0.00	
08/28/12	0000001368	GABRIELLI TRUCK SALES LTD	1200834				(30.30)	0.00	
08/28/12	0000004400	HOLLOPETER, PAUL		1206465	111796		0.00	5.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
08/31/12	0000006192	CORSI TIRE	1201832				1,340.70	0.00	
08/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201839				398.54	0.00	
09/04/12	0000001720	OSSINING LAWN MOWER	1201845				200.00	0.00	
09/04/12	0000003405	GRAINGER, INC., W.W.	1201846				163.08	0.00	
09/06/12	0000004763	MT.KISCO TRUCK & AUTO	1201861				954.91	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201865				241.34	0.00	
09/06/12	0000003405	GRAINGER, INC., W.W.	1201866				177.76	0.00	
09/06/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868				154.49	0.00	
09/06/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201870				398.54	0.00	
09/06/12	0000003405	GRAINGER, INC., W.W.	1201872				121.38	0.00	
09/06/12	0000011767	ROUTE 23 AUTOMALL	1201873				330.80	0.00	
09/07/12	0000001720	OSSINING LAWN MOWER	1201886				77.00	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1206548	111846		(9.62)	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1206548	111846		0.00	9.62	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1206549	111846		(7.79)	0.00	
09/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1206549	111846		0.00	7.79	
09/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464	1206564	111851		(472.62)	0.00	
09/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464	1206564	111851		0.00	472.62	
09/11/12	0000003405	GRAINGER, INC., W.W.	1201916				828.20	0.00	
09/13/12	0000004763	MT.KISCO TRUCK & AUTO	1201933				55.05	0.00	
09/14/12	0000004763	MT.KISCO TRUCK & AUTO	1201947				263.69	0.00	
09/27/12	0000003264	JET-VAC INC.	1202001				409.54	0.00	
09/27/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202003				365.40	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1202007				91.05	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1202027				66.60	0.00	
09/27/12	0000002309	WALLAUER'S	1202032				56.42	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1202037				44.02	0.00	
09/27/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202040				398.54	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1202041				214.68	0.00	
09/27/12	0000006192	CORSI TIRE	1202045				2,843.28	0.00	
09/27/12	0000006192	CORSI TIRE	1202050				138.50	0.00	
09/28/12	0000003405	GRAINGER, INC., W.W.	1202070				178.92	0.00	
10/01/12	0000002309	WALLAUER'S	1202086				56.42	0.00	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		(482.93)	0.00	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	13.92	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	33.04	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	45.36	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	34.88	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	47.07	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	39.92	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	64.36	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	35.98	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	13.34	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	9.44	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	26.32	
10/09/12	0000003405	GRAINGER, INC., W.W.	1201661	1207050	112162		0.00	119.30	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		(1,773.40)	0.00	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666				(0.14)	0.00	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		0.00	1,592.80	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		0.00	71.12	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		0.00	37.84	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		0.00	55.90	
10/09/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207075	112169		0.00	15.74	
10/09/12	0000009314	FASTENAL COMPANY	1200298	1207105	112185		(148.99)	0.00	
10/09/12	0000009314	FASTENAL COMPANY	1200298	1207105	112185		0.00	148.99	
10/09/12	0000009314	FASTENAL COMPANY	1200298				(2,395.33)	0.00	
10/09/12	0000002309	WALLAUER'S	1202143				97.68	0.00	
10/09/12	0000010936	AIRGAS EAST	1200085	1207121	112190		(122.85)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200085	1207121	112190		0.00	122.85	
10/09/12	0000010936	AIRGAS EAST	1201583	1207122	112190		(122.85)	0.00	
10/09/12	0000010936	AIRGAS EAST	1201583	1207122	112190		0.00	122.85	
10/10/12	0000001208	FLEETPRIDE, INC.	1201733	1207152	112205		(170.80)	0.00	
10/10/12	0000001208	FLEETPRIDE, INC.	1201733	1207152	112205		0.00	168.80	
10/10/12	0000001208	FLEETPRIDE, INC.	1201733	1207152	112205		0.00	2.00	
10/10/12	0000001208	FLEETPRIDE, INC.	1201617	1207154	112205		(220.32)	0.00	
10/10/12	0000001208	FLEETPRIDE, INC.	1201617	1207154	112205		0.00	121.68	
10/10/12	0000001208	FLEETPRIDE, INC.	1201617	1207154	112205		0.00	96.64	
10/10/12	0000001208	FLEETPRIDE, INC.	1201617	1207154	112205		0.00	2.00	
10/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1207161	112210		(11.60)	0.00	
10/10/12	0000001621	MITCHELL HARDWARE, INC.	1200286	1207161	112210		0.00	11.60	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731	1207176	112215		(300.69)	0.00	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731	1207176	112215		0.00	41.97	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731	1207176	112215		0.00	122.60	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731	1207176	112215		0.00	136.12	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697	1207177	112215		(605.05)	0.00	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697	1207177	112215		0.00	183.76	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697	1207177	112215		0.00	380.38	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697	1207177	112215		0.00	40.91	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201697				(0.02)	0.00	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728	1207178	112215		(519.73)	0.00	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728	1207178	112215		0.00	40.91	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728	1207178	112215		0.00	133.10	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728	1207178	112215		0.00	261.66	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201728	1207178	112215		0.00	84.06	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668	1207179	112215		(595.49)	0.00	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668	1207179	112215		0.00	133.90	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668	1207179	112215		0.00	379.98	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668	1207179	112215		0.00	53.86	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668	1207179	112215		0.00	27.75	
10/10/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201668				(6.00)	0.00	
10/10/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1207180	112216		(957.52)	0.00	
10/10/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1207180	112216		0.00	957.52	
10/10/12	0000003264	JET-VAC INC.	1201544	1207193	112228		(830.60)	0.00	
10/10/12	0000003264	JET-VAC INC.	1201544				(20.00)	0.00	
10/10/12	0000003264	JET-VAC INC.	1201544	1207193	112228		0.00	830.60	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207202	112233		(27.44)	0.00	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207202	112233		0.00	15.74	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201666	1207202	112233		0.00	11.70	
10/10/12	0000004763	MT.KISCO TRUCK & AUTO		1207203	112233		0.00	1,458.18	
10/10/12	0000006192	CORSI TIRE	1201345	1207211	112239		(3,172.00)	0.00	
10/10/12	0000006192	CORSI TIRE	1201345	1207211	112239		0.00	3,172.00	
10/10/12	0000007418	CONTRACTORS SALES COMPANY	1201504	1207216	112243		(97.36)	0.00	
10/10/12	0000007418	CONTRACTORS SALES COMPANY	1201504				(2.64)	0.00	
10/10/12	0000007418	CONTRACTORS SALES COMPANY	1201504	1207216	112243		0.00	97.36	
10/10/12	0000011280	JESCO, INC		1207227	112254		0.00	666.39	
10/10/12	0000011722	MOUNT VERNON BATTERY	1200396	1207232	112259		(409.17)	0.00	
10/10/12	0000011722	MOUNT VERNON BATTERY	1200396	1207232	112259		0.00	409.17	
10/10/12	0000011767	ROUTE 23 AUTOMALL		1207233	112260		0.00	809.09	
10/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201481	1207239	112266		(191.08)	0.00	
10/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201481	1207239	112266		0.00	187.36	
10/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201481	1207239	112266		0.00	3.72	

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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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
10/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201481	1207239	112266		0.00	31.17	
10/10/12	0000001208	FLEETPRIDE, INC.	1201618	1207243	112205		(1,253.18)	0.00	
10/10/12	0000001208	FLEETPRIDE, INC.	1201618	1207243	112205		0.00	949.90	
10/10/12	0000001208	FLEETPRIDE, INC.	1201618	1207243	112205		0.00	132.48	
10/10/12	0000001208	FLEETPRIDE, INC.	1201618	1207243	112205		0.00	168.80	
10/10/12	0000001208	FLEETPRIDE, INC.	1201618	1207243	112205		0.00	2.00	
10/11/12	0000002068	WHISPERING PINE LANDSCAPE	1200380				(500.00)	0.00	
10/11/12	0000004763	MT.KISCO TRUCK & AUTO	1202173				1,115.29	0.00	
10/12/12	0000003405	GRAINGER, INC., W.W.	1202176				273.47	0.00	
10/12/12	0000003405	GRAINGER, INC., W.W.	1202177				322.37	0.00	
10/15/12	0000003405	GRAINGER, INC., W.W.	1202180				249.53	0.00	
10/17/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1207277	112287		0.00	6,793.63	
10/18/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203				541.63	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202273				59.70	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202274				116.34	0.00	
10/24/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275				121.96	0.00	
10/24/12	0000001368	GABRIELLI TRUCK SALES LTD	1202276				105.50	0.00	
10/24/12	0000011280	JESCO, INC	1202277				83.08	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202278				215.28	0.00	
11/05/12	0000001208	FLEETPRIDE, INC.		1207491	112393		0.00	233.90	
11/05/12	0000001208	FLEETPRIDE, INC.		1207492	112393		0.00	1,084.38	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD		1207496	112396		0.00	36.06	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784				(11.20)	0.00	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		(685.54)	0.00	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		0.00	25.74	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		0.00	4.26	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		0.00	94.99	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		0.00	527.15	
11/05/12	0000001368	GABRIELLI TRUCK SALES LTD	1201784	1207497	112396		0.00	39.92	
11/05/12	0000001720	OSSINING LAWN MOWER		1207512	112404		0.00	46.75	
11/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464	1207517	112408		(431.24)	0.00	
11/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464	1207517	112408		0.00	431.24	
11/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201839	1207518	112408		(398.54)	0.00	
11/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201839	1207518	112408		0.00	261.66	
11/05/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201839	1207518	112408		0.00	136.88	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
11/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1207519	112409		(419.78)	0.00	
11/05/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1207519	112409		0.00	419.78	
11/05/12	0000003264	JET-VAC INC.	1201647	1207529	112416		(56.18)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201647				(1.06)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201647	1207529	112416		0.00	56.18	
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		(510.31)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201732				(0.30)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		0.00	463.62	
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		0.00	46.69	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201669	1207532	112417		(310.44)	0.00	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201669	1207532	112417		0.00	37.36	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201669	1207532	112417		0.00	83.60	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201669	1207532	112417		0.00	140.70	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201669	1207532	112417		0.00	48.78	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201704	1207533	112417		(29.26)	0.00	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201704	1207533	112417		0.00	29.26	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		(119.59)	0.00	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		0.00	17.99	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		0.00	52.22	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		0.00	11.32	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		0.00	15.24	
11/05/12	0000003405	GRAINGER, INC., W.W.	1201756	1207534	112417		0.00	22.82	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO		1207552	112422		0.00	82.35	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		(256.93)	0.00	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	28.00	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	14.00	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	34.36	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	35.88	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	51.48	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	30.48	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	11.72	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	66.72	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	6.10	
11/05/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1207554	112422		0.00	19.38	
11/07/12	0000011145	PRUDEN AUTO PARTS, INC	1202299				636.45	0.00	
11/07/12	0000003405	GRAINGER, INC., W.W.	1202311				263.52	0.00	
11/07/12	0000002309	WALLAUER'S	1202320				97.68	0.00	
11/07/12	0000003405	GRAINGER, INC., W.W.	1202321				74.60	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
11/07/12	0000008731	MARKAUTO PARTS		1207568	112436		0.00	43.60	
11/07/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201465	1207574	112440		(125.00)	0.00	
11/07/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.	1201465	1207574	112440		0.00	125.00	
11/07/12	0000011767	ROUTE 23 AUTOMALL		1207595	112458		0.00	102.21	
11/07/12	0000009325	CARQUEST MAHOPAC	1200321	1207610	112437		(295.97)	0.00	
11/07/12	0000009325	CARQUEST MAHOPAC	1200321	1207610	112437		0.00	295.97	
11/07/12	0000009325	CARQUEST MAHOPAC	1200321				(522.43)	0.00	
11/15/12	0000003405	GRAINGER, INC., W.W.	1202351				96.64	0.00	
11/19/12	0000001720	OSSINING LAWN MOWER		1207670	112498		0.00	183.95	
11/19/12	0000001720	OSSINING LAWN MOWER	1201780	1207672	112498		(93.00)	0.00	
11/19/12	0000001720	OSSINING LAWN MOWER	1201780	1207672	112498		0.00	93.00	
11/19/12	0000001720	OSSINING LAWN MOWER	1201886	1207673	112498		(77.00)	0.00	
11/19/12	0000001720	OSSINING LAWN MOWER	1201886	1207673	112498		0.00	29.00	
11/19/12	0000001720	OSSINING LAWN MOWER	1201886	1207673	112498		0.00	48.00	
11/20/12	0000004763	MT.KISCO TRUCK & AUTO	1202373				186.82	0.00	
11/20/12	0000008960	ARKEL MOTORS, INC		1207714	112527		0.00	2,044.20	
11/20/12	0000009314	FASTENAL COMPANY		1207715	112529		0.00	88.01	
11/20/12	0000009325	CARQUEST MAHOPAC		1207717	112530		0.00	1,103.97	
11/20/12	0000010936	AIRGAS EAST	1201583	1207729	112540		(485.55)	0.00	
11/20/12	0000010936	AIRGAS EAST	1201583				(5.85)	0.00	
11/20/12	0000010936	AIRGAS EAST	1201583	1207729	112540		0.00	485.55	
11/20/12	0000010936	AIRGAS EAST		1207730	112540		0.00	234.00	
11/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201870	1207799	112580		(398.54)	0.00	
11/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201870	1207799	112580		0.00	261.66	
11/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201870	1207799	112580		0.00	136.88	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201873	1207849	112622		(330.80)	0.00	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201873	1207849	112622		0.00	55.46	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201873	1207849	112622		0.00	137.67	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201873	1207849	112622		0.00	137.67	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201865	1207850	112622		(241.34)	0.00	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201865	1207850	112622		0.00	37.03	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201865	1207850	112622		0.00	50.95	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201865	1207850	112622		0.00	153.36	
11/26/12	0000003405	GRAINGER, INC., W.W.	1202404				122.90	0.00	
11/26/12	0000001312	E & D AUTO ELECTRONICS	1202417				525.00	0.00	
11/27/12	0000002631	ALTEC INDUSTRIES INC ARGENTO & SONS, INC	1200289				(500.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
11/27/12	0000011711		1200086				(943.44)	0.00	
11/29/12	0000003440	CAMEROTA TRUCK PARTS	1202429				6,505.00	0.00	
12/03/12	0000003405	GRAINGER, INC., W.W.	1202436				94.72	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202505				95.23	0.00	
12/04/12	0000006192	CORSI TIRE	1201345	1207959	112675		(792.20)	0.00	
12/04/12	0000006192	CORSI TIRE	1201345	1207959	112675		0.00	792.20	
12/04/12	0000002713	DUTCHESS COUNTY DIESELS	1200535				(1,500.00)	0.00	
12/07/12	0000003405	GRAINGER, INC., W.W.	1202547				224.52	0.00	
12/07/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548				229.47	0.00	
12/07/12	0000012377	CERTIFIED POWER, INC.	1202560				108.75	0.00	
12/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202562				179.74	0.00	
12/07/12	0000009325	CARQUEST MAHOPAC	1202567				138.24	0.00	
12/07/12	0000009325	CARQUEST MAHOPAC	1202569				138.96	0.00	
12/10/12	0000001720	OSSINING LAWN MOWER	1201845	1208034	112717		(35.00)	0.00	
12/10/12	0000001720	OSSINING LAWN MOWER	1201845	1208034	112717		0.00	35.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201756	1208041	112723		(20.12)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201756	1208041	112723		0.00	20.12	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201846	1208042	112723		(163.08)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201846	1208042	112723		0.00	163.08	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201872	1208043	112723		(121.38)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201872	1208043	112723		0.00	70.26	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201872	1208043	112723		0.00	51.12	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201866	1208044	112723		(177.76)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201866	1208044	112723		0.00	53.40	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201866	1208044	112723		0.00	49.28	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201866	1208044	112723		0.00	38.16	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201866	1208044	112723		0.00	36.92	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		(828.20)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		0.00	183.38	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		0.00	226.58	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		0.00	224.52	
12/10/12	0000003405	GRAINGER, INC., W.W.	1201916	1208045	112723		0.00	193.72	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		(91.05)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		0.00	15.91	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		0.00	30.05	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		0.00	16.23	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		0.00	16.23	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/10/12	0000003405	GRAINGER, INC., W.W.	1202007	1208046	112723		0.00	12.63	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202037	1208047	112723		(44.02)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202037	1208047	112723		0.00	17.34	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202037	1208047	112723		0.00	26.68	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202027	1208048	112723		(66.60)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202027	1208048	112723		0.00	66.60	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202041	1208049	112723		(214.68)	0.00	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202041	1208049	112723		0.00	121.32	
12/10/12	0000003405	GRAINGER, INC., W.W.	1202041	1208049	112723		0.00	93.36	
12/10/12	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1200385	1208061	112731		(1,150.00)	0.00	
12/10/12	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1200385	1208061	112731		0.00	1,150.00	
12/10/12	0000006192	CORSI TIRE	1201832	1208062	112732		(1,340.70)	0.00	
12/10/12	0000006192	CORSI TIRE	1201832	1208062	112732		0.00	1,240.20	
12/10/12	0000006192	CORSI TIRE	1201832	1208062	112732		0.00	50.00	
12/10/12	0000006192	CORSI TIRE	1201832	1208062	112732		0.00	15.50	
12/10/12	0000006192	CORSI TIRE	1201832	1208062	112732		0.00	35.00	
12/10/12	0000006192	CORSI TIRE	1202045	1208063	112732		(2,843.28)	0.00	
12/10/12	0000006192	CORSI TIRE	1202045	1208063	112732		0.00	2,394.28	
12/10/12	0000006192	CORSI TIRE	1202045	1208063	112732		0.00	380.00	
12/10/12	0000006192	CORSI TIRE	1202045	1208063	112732		0.00	31.00	
12/10/12	0000006192	CORSI TIRE	1202045	1208063	112732		0.00	38.00	
12/10/12	0000006192	CORSI TIRE	1202050	1208064	112732		(138.50)	0.00	
12/10/12	0000006192	CORSI TIRE	1202050	1208064	112732		0.00	124.00	
12/10/12	0000006192	CORSI TIRE	1202050	1208064	112732		0.00	8.50	
12/10/12	0000006192	CORSI TIRE	1202050	1208064	112732		0.00	6.00	
12/10/12	0000008731	MARKAUTO PARTS		1208072	112739		0.00	430.42	
12/10/12	0000010936	AIRGAS EAST		1208087	112753		0.00	122.85	
12/12/12	0000009325	CARQUEST MAHOPAC	1202587				71.94	0.00	
12/18/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202607				92.68	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609				558.54	0.00	
12/19/12	0000003376	BROOKFIELD AUTO WRECKERS,	1202610				2,000.00	0.00	
12/19/12	0000011767	ROUTE 23 AUTOMALL	1202626				13.10	0.00	
12/19/12	0000001177	CHEMUNG SUPPLY CORP	1202627				6,304.92	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633				153.13	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1202636				34.16	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637				95.39	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1202638				22.55	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1202652				173.99	0.00	
12/19/12	0000003405	GRAINGER, INC., W.W.	1202653				13.73	0.00	
12/19/12	0000001208	FLEETPRIDE, INC.		1208228	112887		0.00	1,254.64	
12/19/12	0000001312	E & D AUTO ELECTRONICS	1200536	1208229	112888		(885.00)	0.00	
12/19/12	0000001312	E & D AUTO ELECTRONICS	1200536	1208229	112888		0.00	885.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202003	1208237	112896		(365.40)	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202003	1208237	112896		0.00	365.40	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202040	1208238	112896		(398.54)	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202040	1208238	112896		0.00	261.66	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202040	1208238	112896		0.00	136.88	
12/19/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1208243	112898		(123.24)	0.00	
12/19/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1208243	112898		0.00	123.24	
12/19/12	0000002309	WALLAUER'S	1202032	1208245	112902		(56.42)	0.00	
12/19/12	0000002309	WALLAUER'S	1202032	1208245	112902		0.00	56.42	
12/19/12	0000002309	WALLAUER'S	1202086	1208246	112902		(48.84)	0.00	
12/19/12	0000002309	WALLAUER'S	1202086				(7.58)	0.00	
12/19/12	0000002309	WALLAUER'S	1202086	1208246	112902		0.00	48.84	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1208257	112909		(6.27)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201737				(6.76)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201737	1208257	112909		0.00	6.27	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933	1208258	112909		(54.92)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933				(0.03)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933	1208258	112909		0.00	43.20	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933	1208258	112909		0.00	11.72	
12/19/12	0000008960	ARKEL MOTORS, INC		1208273	112918		0.00	5,283.01	
12/19/12	0000009314	FASTENAL COMPANY		1208276	112921		0.00	513.94	
12/19/12	0000009314	FASTENAL COMPANY		1208277	112921		0.00	571.27	
12/19/12	0000009325	CARQUEST MAHOPAC		1208278	112922		0.00	447.49	
12/20/12	0000011280	JESCO, INC		1208327	112957		0.00	114.00	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		(154.49)	0.00	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	22.05	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	7.44	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	38.05	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	21.79	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	4.94	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	32.66	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	22.88	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	4.68	
12/20/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201868	1208350	112968		0.00	10.87	
12/24/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1208377	112988		(372.91)	0.00	
12/24/12	0000002050	WESTCHESTER TRACTOR INC	1200381	1208377	112988		0.00	372.91	
12/24/12	0000002309	WALLAUER'S	1202143	1208394	112991		(97.68)	0.00	
12/24/12	0000002309	WALLAUER'S	1202143	1208394	112991		0.00	48.84	
12/24/12	0000002309	WALLAUER'S	1202143	1208394	112991		0.00	48.84	
12/26/12	0000003405	GRAINGER, INC., W.W.	1202070	1208401	112996		(178.92)	0.00	
12/26/12	0000003405	GRAINGER, INC., W.W.	1202070	1208401	112996		0.00	24.82	
12/26/12	0000003405	GRAINGER, INC., W.W.	1202070	1208401	112996		0.00	41.88	
12/26/12	0000003405	GRAINGER, INC., W.W.	1202070	1208401	112996		0.00	112.22	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1201947	1208403	112998		(263.69)	0.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1201947	1208403	112998		0.00	209.95	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1201947	1208403	112998		0.00	55.66	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1201947	1208403	112998		0.00	200.00	
12/26/12	0000006192	CORSI TIRE	1201638	1208412	113003		(677.06)	0.00	
12/26/12	0000006192	CORSI TIRE	1201638	1208412	113003		0.00	677.06	
12/26/12	0000006192	CORSI TIRE	1201653	1208413	113003		(50.00)	0.00	
12/26/12	0000006192	CORSI TIRE	1201653	1208413	113003		0.00	34.50	
12/26/12	0000006192	CORSI TIRE	1201653	1208413	113003		0.00	15.50	
12/26/12	0000006192	CORSI TIRE	1201345	1208414	113003		(637.85)	0.00	
12/26/12	0000006192	CORSI TIRE	1201345	1208414	113003		0.00	637.85	
12/26/12	0000011722	MOUNT VERNON BATTERY	1200396	1208437	113017		(420.00)	0.00	
12/26/12	0000011722	MOUNT VERNON BATTERY	1200396	1208437	113017		0.00	420.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861				(101.49)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173				(8.75)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200286				(145.78)	0.00	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1200381				(433.98)	0.00	
12/31/12	0000010181	AUTOPART INTERNATIONAL	1200411				(249.24)	0.00	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1200200				(485.71)	0.00	
12/31/12	0000001129	BURQUIP TRUCK BODIES	1200202				(1,355.06)	0.00	
12/31/12	0000006192	CORSI TIRE	1201345				(1,397.95)	0.00	
12/31/12	0000002713	DUTCHESS COUNTY DIESELS	1200535				(755.00)	0.00	
12/31/12	0000006544	DUTCHESS METAL SUPPLY	1200301				(2,000.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1200536				(1,615.00)	0.00	
12/31/12	0000001432	HIGHLAND WELDING SRVC,INC	1200971				(375.00)	0.00	
12/31/12	0000010412	MRT TRUCK EQUIPMENT INC	1200293				(1,174.20)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/31/12	0000001584	MCDONALD & MCDONALD, INC.	1200291				(3,000.00)	0.00	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				(300.00)	0.00	
12/31/12	0000007266	MILL WIPING RAGS, INC.	1200395				(500.00)	0.00	
12/31/12	0000011722	MOUNT VERNON BATTERY	1200396				(403.40)	0.00	
12/31/12	0000003289	NORKI ENERGY SYSTEM, INC.	1200288				(250.00)	0.00	
12/31/12	0000001808	RADIO SHACK	1200594				(100.00)	0.00	
12/31/12	0000005288	TRANSAXLE	1200386				(1,000.00)	0.00	
12/31/12	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1200385				(850.00)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202001				(16.10)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202417				(60.00)	0.00	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548				(1.28)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636				(11.17)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202638				(0.06)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652				(37.50)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200085				(1,463.09)	0.00	
12/31/12	0000001609	MID-HUDSON MACK INC.	1200284				(1,800.00)	0.00	
12/31/12	0000007580	MIDWEST LUBE, INC.	1200285				(750.00)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1200294				(147.00)	0.00	
12/31/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296				(717.15)	0.00	
12/31/12	0000005185	ARROWAY	1200322				(500.00)	0.00	
12/31/12	0000001162	C & C HYDRAULICS	1200323				(700.00)	0.00	
12/31/12	0000001802	VALLEY PUTNAM	1200325				(1,000.00)	0.00	
12/31/12	0000006520	PRESTON CHAIN CORPORATION	1200326				(2,500.00)	0.00	
12/31/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200327				(500.00)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1200341				(1,000.00)	0.00	
12/31/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200369				(599.94)	0.00	
12/31/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200379				(2,850.00)	0.00	
12/31/12	0000001985	TRUIS, INC.	1200384				(878.10)	0.00	
12/31/12	0000001947	SUPERIOR DISTRIBUTORS	1200387				(1,500.00)	0.00	
12/31/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				(71.24)	0.00	
12/31/12	0000006917	TIRE BUYS, INC.	1200532				(1,500.00)	0.00	
12/31/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1200534				(4,727.94)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1200538				(2,951.42)	0.00	
12/31/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200543				(1,345.03)	0.00	
12/31/12	0000011784	SUNCOAST RESEARCH LABS, INC	1200698				(2,765.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1200800				(500.00)	0.00	
12/31/12	0000001158	BOBCAT NEW YORK	1200906				(1,000.00)	0.00	
12/31/12	0000012137	A. MONTANO CO., INC.	1200946				(40.00)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464				(1,096.14)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201624				(110.22)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731				(41.97)	0.00	
12/31/12	0000003264	JET-VAC INC.	1201732				(13.01)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201737				(0.10)	0.00	
12/31/12	0000001720	OSSINING LAWN MOWER	1201845				(165.00)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201933				(0.10)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173				(132.26)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202373				(186.82)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609				(0.01)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1201779	1208489	113047		(188.32)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1201779	1208489	113047		0.00	188.32	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		(322.37)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	43.10	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	49.92	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	27.38	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	27.24	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	33.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	11.58	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	17.02	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	25.53	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	21.60	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		0.00	66.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		(273.47)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		0.00	120.63	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		0.00	48.23	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		0.00	47.07	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		0.00	57.54	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		(853.42)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	132.35	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	33.15	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	33.15	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	123.69	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	89.76	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	37.68	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	78.84	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	98.61	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	20.96	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	52.08	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		0.00	199.98	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		(974.28)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	91.42	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	57.52	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	46.44	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	46.53	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	93.06	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	35.88	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	8.08	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	38.10	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	11.72	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	66.72	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	30.80	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	11.40	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	28.38	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	11.15	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	71.12	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	120.82	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	65.74	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	27.60	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	13.92	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	20.28	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	21.48	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	37.80	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		0.00	18.56	
12/31/12	0000001129	BURQUIP TRUCK BODIES	1200202	1208700	113154		(1,232.95)	0.00	
12/31/12	0000001129	BURQUIP TRUCK BODIES	1200202	1208700	113154		0.00	1,232.95	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202276	1208861	113263		(105.50)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202276	1208861	113263		0.00	105.50	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203	1208873	113273		(541.63)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203	1208873	113273		0.00	133.90	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203	1208873	113273		0.00	27.75	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203	1208873	113273		0.00	379.98	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		(393.44)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				163,799.00			
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	159.26	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	159.38	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	28.78	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	27.12	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	18.90	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		(249.53)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	37.28	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	11.33	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	8.46	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	3.18	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	2.75	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	139.46	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		0.00	47.07	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		(59.70)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	6.72	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	8.46	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	13.38	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	10.56	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	11.10	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		0.00	9.48	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202274	1208892	113285		(116.34)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202274	1208892	113285		0.00	23.31	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202274	1208892	113285		0.00	93.03	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202278	1208893	113285		(215.28)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202278	1208893	113285		0.00	215.28	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		(263.52)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		0.00	17.12	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		0.00	64.64	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		0.00	45.57	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		0.00	82.01	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		0.00	54.18	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202321	1208896	113285		(74.60)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202321	1208896	113285		0.00	20.10	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202321	1208896	113285		0.00	54.50	
12/31/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275	1208953	113321		(121.96)	0.00	
12/31/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275	1208953	113321		0.00	66.96	
12/31/12	0000010883	NEW YORK REPLACEMENT PARTS	1202275	1208953	113321		0.00	42.40	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
		CORP							
12/31/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275	1208953	113321		0.00	12.60	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209004	113308		0.00	13.77	
12/31/12	0000010936	AIRGAS EAST		1209011	113324		0.00	251.55	
12/31/12	0000006544	DUTCHESS METAL SUPPLY		1209046	113378		0.00	396.00	
12/31/12	0000008960	ARKEL MOTORS, INC		1209048	113380		0.00	550.10	
12/31/12	0000009325	CARQUEST MAHOPAC		1209050	113382		0.00	49.44	
12/31/12	0000009325	CARQUEST MAHOPAC	1202567	1209254	113599		(138.24)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202567	1209254	113599		0.00	6.54	
12/31/12	0000009325	CARQUEST MAHOPAC	1202567	1209254	113599		0.00	47.04	
12/31/12	0000009325	CARQUEST MAHOPAC	1202567	1209254	113599		0.00	84.66	
12/31/12	0000009325	CARQUEST MAHOPAC	1202587	1209255	113599		(71.94)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202587	1209255	113599		0.00	71.94	
12/31/12	0000011280	JESCO, INC	1202277	1209260	113606		(83.08)	0.00	
12/31/12	0000011280	JESCO, INC	1202277	1209260	113606		0.00	82.32	
12/31/12	0000011280	JESCO, INC	1202277	1209260	113606		0.00	0.77	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202505	1209271	113611		(95.23)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202505	1209271	113611		0.00	57.11	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202505	1209271	113611		0.00	38.12	
12/31/12	0000007266	MILL WIPING RAGS, INC.		1209284	113592		0.00	216.50	
12/31/12	0000008731	MARKAUTO PARTS		1209287	113594		0.00	233.03	
12/31/12	0000008960	ARKEL MOTORS, INC		1209288	113595		0.00	1,052.74	
12/31/12	0000008960	ARKEL MOTORS, INC		1209289	113595		0.00	73.54	
12/31/12	0000009325	CARQUEST MAHOPAC		1209293	113599		0.00	52.44	
12/31/12	0000011722	MOUNT VERNON BATTERY		1209297	113610		0.00	145.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202404	1209309	113620		(122.90)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202404	1209309	113620		0.00	71.05	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202404	1209309	113620		0.00	51.85	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		(13.73)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		0.00	13.73	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202436	1209311	113620		(94.72)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202436	1209311	113620		0.00	94.72	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202547	1209312	113620		(224.52)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202547	1209312	113620		0.00	224.52	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202351	1209315	113620		(96.64)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202351	1209315	113620		0.00	96.64	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO MT.KISCO TRUCK & AUTO	1202562	1209316	113621		(179.74)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/31/12	0000004763		1202562	1209316	113621		0.00	79.16	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		0.00	8.44	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		0.00	23.56	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		0.00	68.58	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202417	1209360	113642		(465.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202417	1209360	113642		0.00	465.00	
12/31/12	0000002309	WALLAUER'S	1202320	1209377	113656		(97.68)	0.00	
12/31/12	0000002309	WALLAUER'S	1202320	1209377	113656		0.00	97.68	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1202429	1209385	113660		(6,505.00)	0.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1202429	1209385	113660		0.00	4,005.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1202429	1209385	113660		0.00	2,500.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1202429	1209385	113660		0.00	(2,500.00)	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209403	113647		0.00	12.96	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548	1209423	113690		(228.19)	0.00	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548	1209423	113690		0.00	129.60	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548	1209423	113690		0.00	93.87	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548	1209423	113690		0.00	4.72	
12/31/12	0000011145	PRUDEN AUTO PARTS, INC	1202299	1209439	113704		(636.45)	0.00	
12/31/12	0000011145	PRUDEN AUTO PARTS, INC	1202299	1209439	113704		0.00	636.45	
12/31/12	0000009314	FASTENAL COMPANY		1209478	113695		0.00	168.11	
12/31/12	0000009314	FASTENAL COMPANY		1209479	113695		0.00	273.83	
12/31/12	0000010412	MRT TRUCK EQUIPMENT INC		1209480	113700		0.00	2,689.36	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633	1209496	113670		(153.13)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633	1209496	113670		0.00	59.36	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633	1209496	113670		0.00	93.77	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637	1209497	113670		(95.39)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637	1209497	113670		0.00	30.39	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637	1209497	113670		0.00	65.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609	1209498	113670		(558.53)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609	1209498	113670		0.00	514.45	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609	1209498	113670		0.00	44.08	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202607	1209499	113670		(92.68)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202607	1209499	113670		0.00	92.68	
12/31/12	0000009325	CARQUEST MAHOPAC	1202569	1209513	113696		(138.96)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202569	1209513	113696		0.00	138.96	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636	1209520	113738		(22.99)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636	1209520	113738		0.00	7.86	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636	1209520	113738		0.00	8.66	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				163,799.00			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636	1209520	113738		0.00	6.47	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202638	1209521	113738		(22.49)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202638	1209521	113738		0.00	10.99	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202638	1209521	113738		0.00	11.50	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202626	1209527	113741		(13.10)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202626	1209527	113741		0.00	13.10	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		(6,304.92)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		0.00	2,691.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		0.00	1,435.20	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		0.00	768.96	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		0.00	1,409.76	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1201709	1209547	113815		(2,001.40)	0.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1201709	1209547	113815		0.00	2,001.40	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		(136.49)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		0.00	22.50	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		0.00	59.44	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		0.00	39.59	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		0.00	14.96	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD		1209606	113840		0.00	44.64	
12/31/12	0000002050	WESTCHESTER TRACTOR INC		1209610	113845		0.00	14.32	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO		1209615	113853		0.00	111.33	
12/31/12	0000008731	MARKAUTO PARTS		1209619	113857		0.00	149.82	
12/31/12	0000008960	ARKEL MOTORS, INC		1209620	113858		0.00	89.52	
12/31/12	0000010936	AIRGAS EAST		1209630	113865		0.00	128.70	
12/31/12	0000011767	ROUTE 23 AUTOMALL		1209636	113870		0.00	204.00	
12/31/12	0000001985	TRIOUS, INC.	1200384	1209659	113921		(1,621.90)	0.00	
12/31/12	0000001985	TRIOUS, INC.	1200384	1209659	113921		0.00	1,621.90	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1202610	1209662	113925		(2,000.00)	0.00	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1202610	1209662	113925		0.00	2,000.00	
12/31/12	0000012377	CERTIFIED POWER, INC.	1202560	1209684	113964		(108.75)	0.00	
12/31/12	0000012377	CERTIFIED POWER, INC.	1202560	1209684	113964		0.00	44.19	
12/31/12	0000012377	CERTIFIED POWER, INC.	1202560	1209684	113964		0.00	54.56	
12/31/12	0000012377	CERTIFIED POWER, INC.	1202560	1209684	113964		0.00	18.38	
12/31/12	0000001208	FLEETPRIDE, INC.		1209689	113911		0.00	121.85	
12/31/12	0000010181	AUTOPART INTERNATIONAL		1209707	113946		0.00	32.28	
12/31/12	0000011711	ARGENTO & SONS, INC		1209716	113957		0.00	214.31	
12/31/12	0000011722	MOUNT VERNON BATTERY		1209717	113958		0.00	72.00	
12/31/12	0000009325	CARQUEST MAHOPAC		1209744	114092		0.00	234.82	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							3,575.25
Total Item 0403		SUPPLIES				163,799.00	0.00	160,223.75	3,575.25
D.5130.0425		OUTSIDE SERVICES				37,144.44			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					700.00	0.00	
01/05/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1101825				(700.00)	0.00	
01/05/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200047				700.00	0.00	
01/06/12	0000012036	ABIE THE GLAZIER INC	1200088				1,000.00	0.00	
01/17/12	0000002631	ALTEC INDUSTRIES INC	1200289				1,000.00	0.00	
01/19/12	0000003840	STILLWELL EQUIPMENT CORP.	1200339				1,000.00	0.00	
01/20/12	0000002068	WHISPERING PINE LANDSCAPE	1200380				500.00	0.00	
01/20/12	0000003840	STILLWELL EQUIPMENT CORP.	1200388				1,000.00	0.00	
01/25/12	0000002504	TOMPKINS GARAGE, INC.		1200074	108538		0.00	9,699.31	
03/22/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200047	1201237	109479		(700.00)	0.00	
03/22/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200047	1201237	109479		0.00	1,530.00	
03/27/12	0000003840	STILLWELL EQUIPMENT CORP.	1200339	1201419	109567		(101.60)	0.00	
03/27/12	0000003840	STILLWELL EQUIPMENT CORP.	1200339	1201419	109567		0.00	101.60	
05/31/12	0000003264	JET-VAC INC.	1201295				8,500.00	0.00	
06/06/12	0000008602	AMERICAN HOSE & HYDRAULIC		1204114	110687		0.00	1,760.00	
06/06/12	0000008602	AMERICAN HOSE & HYDRAULIC		1204115	110687		0.00	390.00	
06/11/12	0000002631	ALTEC INDUSTRIES INC	1201346				3,000.00	0.00	
09/18/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973				2,088.00	0.00	
10/10/12	0000002068	WHISPERING PINE LANDSCAPE	1200380	1207182	112218		(111.15)	0.00	
10/10/12	0000002068	WHISPERING PINE LANDSCAPE	1200380	1207182	112218		0.00	111.15	
10/10/12	0000002631	ALTEC INDUSTRIES INC	1201346	1207188	112224		(3,000.00)	0.00	
10/10/12	0000002631	ALTEC INDUSTRIES INC	1201346	1207188	112224		0.00	3,087.72	
10/11/12	0000002068	WHISPERING PINE LANDSCAPE	1200380				(388.85)	0.00	
10/15/12	0000003840	STILLWELL EQUIPMENT CORP.	1200339				(15.00)	0.00	
10/16/12	0000011949	PEAK POWER SYSTEMS, INC.	1202199				992.38	0.00	
11/05/12	0000003264	JET-VAC INC.	1201295	1207528	112416		(8,470.00)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201295				(30.00)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201295	1207528	112416		0.00	8,470.00	
11/27/12	0000002631	ALTEC INDUSTRIES INC	1200289				(1,000.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				37,144.44			
12/04/12	0000005535	LISI'S TOWING SVC, INC.	1202484				1,000.00	0.00	
12/04/12	0000006512	PARK FORD MAHOPAC	1202485				4,030.50	0.00	
12/04/12	0000002068	WHISPERING PINE LANDSCAPE		1207943	112669		0.00	231.51	
12/26/12	0000003840	STILLWELL EQUIPMENT CORP.	1200339				(883.40)	0.00	
12/26/12	0000003840	STILLWELL EQUIPMENT CORP.	1200388				(1,000.00)	0.00	
12/31/12	0000012036	ABIE THE GLAZIER INC	1200088				(1,000.00)	0.00	
12/31/12	0000006512	PARK FORD MAHOPAC	1202485				(4,030.50)	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202199				(992.38)	0.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973				(5.00)	0.00	
12/31/12	0000005535	LISI'S TOWING SVC, INC.	1202484				(250.50)	0.00	
12/31/12	0000006512	PARK FORD MAHOPAC		1208679	113133		0.00	1,045.16	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973	1209196	113536		(2,083.00)	0.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973	1209196	113536		0.00	1,083.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973	1209196	113536		0.00	1,985.60	
12/31/12	0000005535	LISI'S TOWING SVC, INC.	1202484	1209246	113589		(749.50)	0.00	
12/31/12	0000005535	LISI'S TOWING SVC, INC.	1202484	1209246	113589		0.00	749.50	
Total Item 0425		MICROFILM				37,144.44	0.00	30,244.55	6,899.89
D.5130.0450		WATER				800.00			
01/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201				600.00	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1201262	109492		(26.53)	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1201262	109492		0.00	26.53	
04/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1201944	109810		(32.11)	0.00	
04/16/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1201944	109810		0.00	32.11	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203160	110283		0.00	50.12	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203162	110283		0.00	11.90	
05/14/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1203282	110322		(34.90)	0.00	
05/14/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1203282	110322		0.00	34.90	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1204369	110801		(37.69)	0.00	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1204369	110801		0.00	37.69	
08/02/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1206003	111531		(48.85)	0.00	
08/02/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1206003	111531		0.00	48.85	
08/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1206374	111744		(40.48)	0.00	
08/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1206374	111744		0.00	40.48	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0450		WATER				800.00			
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207060	112166		0.00	30.86	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207062	112166		0.00	9.52	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1207426	112350		(48.85)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1207426	112350		0.00	48.85	
11/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1207565	112433		(48.85)	0.00	
11/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1207565	112433		0.00	48.85	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201				(235.68)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1208585	113109		(46.06)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201	1208585	113109		0.00	46.06	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER		1209009	113314		0.00	34.90	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER		1209477	113694		0.00	69.80	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	63.67	
Total Item 0450	WATER					800.00	0.00	635.09	164.91
D.5130.0470		FLUIDS				13,655.56			
01/03/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200004				1,000.00	0.00	
01/12/12	0000011951	BI-LO INDUSTRIES	1200203				2,000.00	0.00	
01/20/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200389				800.00	0.00	
02/16/12	0000006479	BLACK BEAR COMPANY, INC.	1200635				1,000.00	0.00	
03/01/12	0000011951	BI-LO INDUSTRIES	1200203	1200558	109118		(1,023.57)	0.00	
03/01/12	0000011951	BI-LO INDUSTRIES	1200203	1200558	109118		0.00	1,023.57	
03/08/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764				3,000.00	0.00	
03/08/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200004				(1,000.00)	0.00	
03/09/12	0000006479	BLACK BEAR COMPANY, INC.		1200910	109294		0.00	577.60	
03/09/12	0000012061	GRADE A PETROLEUM PRODUCTS		1200926	109301		0.00	1,280.18	
03/27/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1201468	109588		(286.14)	0.00	
03/27/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1201468	109588		0.00	286.14	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202296	109948		0.00	373.68	
04/25/12	0000011951	BI-LO INDUSTRIES	1200203	1202616	110071		(976.43)	0.00	
04/25/12	0000011951	BI-LO INDUSTRIES	1200203	1202616	110071		0.00	1,210.89	
05/15/12	0000010181	AUTOPART INTERNATIONAL		1203339	110356		0.00	89.64	
05/21/12	0000011951	BI-LO INDUSTRIES	1201228				1,500.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				13,655.56			
06/05/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1204032	110674		(286.14)	0.00	
06/05/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1204032	110674		0.00	286.14	
06/05/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1204033	110674		(909.88)	0.00	
06/05/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1204033	110674		0.00	909.88	
09/12/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764				(500.00)	0.00	
09/13/12	0000004763	MT.KISCO TRUCK & AUTO	1201933				373.68	0.00	
09/28/12	0000010181	AUTOPART INTERNATIONAL	1202065				60.00	0.00	
09/28/12	0000001208	FLEETPRIDE, INC.	1202068				801.98	0.00	
09/28/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202069				180.00	0.00	
10/10/12	0000011951	BI-LO INDUSTRIES	1201228	1207236	112263		(1,500.00)	0.00	
10/10/12	0000011951	BI-LO INDUSTRIES	1201228	1207236	112263		0.00	1,676.42	
12/04/12	0000006479	BLACK BEAR COMPANY, INC.	1200635				(1,000.00)	0.00	
12/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202562				331.84	0.00	
12/10/12	0000010181	AUTOPART INTERNATIONAL	1202065	1208082	112747		(60.00)	0.00	
12/10/12	0000010181	AUTOPART INTERNATIONAL	1202065	1208082	112747		0.00	60.00	
12/12/12	0000012061	GRADE A PETROLEUM PRODUCTS	1202582				286.14	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933	1208258	112909		(373.68)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201933	1208258	112909		0.00	373.68	
12/24/12	0000001208	FLEETPRIDE, INC.	1202068	1208363	112978		(801.98)	0.00	
12/24/12	0000001208	FLEETPRIDE, INC.	1202068	1208363	112978		0.00	799.98	
12/24/12	0000001208	FLEETPRIDE, INC.	1202068	1208363	112978		0.00	2.00	
12/26/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202069	1208431	113009		(180.00)	0.00	
12/26/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202069	1208431	113009		0.00	180.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200389				(800.00)	0.00	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764				(374.34)	0.00	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1208996	113338		(643.50)	0.00	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764	1208996	113338		0.00	643.50	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		(331.84)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		0.00	331.84	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1202582	1209456	113724		(286.14)	0.00	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1202582	1209456	113724		0.00	286.14	
12/31/12	0000011951	BI-LO INDUSTRIES		1209793	114389		0.00	1,534.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							1,730.28
Total Item 0470		GAS & OIL				13,655.56	0.00	11,925.28	1,730.28
D.5130.0810		MEDICAL INSURANCE				36,900.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,878.76	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,878.76	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,878.76	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	6.11	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,878.76	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,878.76	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	6.11	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,878.76	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,878.76	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	6.11	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,878.76	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,878.76	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,878.76	
Total Item 0810		FICA				36,900.00	0.00	34,618.44	2,281.56
D.5130.0811		DENTAL INSURANCE				5,100.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	405.92	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	405.92	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	405.92	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0811		DENTAL INSURANCE				5,100.00			
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	405.92	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	405.92	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	405.92	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	405.92	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	405.92	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	405.92	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	405.92	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	405.92	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,100.00	0.00	4,871.04	228.96
D.5130.0812		VISION INSURANCE				1,300.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	103.28	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	103.28	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	103.28	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	103.28	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	103.28	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	103.28	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	104.28	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	104.28	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	104.28	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	104.28	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	104.28	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	104.28	
Total Item 0812		SOCIAL SECURITY				1,300.00	0.00	1,245.36	54.64
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				69,736.17			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	2,623.56	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				69,736.17			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	2,623.56	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	2,853.59	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	2,623.56	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	2,623.56	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	2,623.56	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	2,623.56	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	2,623.56	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	2,981.23	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	2,662.95	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,662.95	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	2,662.95	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,662.95	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	2,662.95	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	2,662.95	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	2,662.95	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,662.95	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	2,662.95	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	2,662.95	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	2,662.95	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	2,662.95	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	2,662.94	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	2,662.95	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	2,662.95	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	2,662.95	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	2,929.24	
Total Item 0101		SALARIES				69,736.17	0.00	69,736.17	0.00
D.5140.0105		OVERTIME				4,000.00			
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	12.78	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	53.26	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0105		OVERTIME				4,000.00			
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	319.55	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	284.05	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	1,393.61	
									1,936.75
D.5140.0105.0002		OT.HURRICANE SANDY				2,103.74			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	1,304.85	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	798.89	
									0.00
Total Item 0105		OVERTIME				6,103.74	0.00	4,166.99	1,936.75
D.5140.0106		LONGEVITY				900.00			
12/06/12		P/R OTHER GROSS PAY	21774				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
D.5140.0401.0002		SUPPLIES.HURRICANE SANDY				522.18			
12/31/12	0000003405	GRAINGER, INC., W.W.		1209353	113620		0.00	522.18	
									0.00
Total Item 0401		SUPPLIES				522.18	0.00	522.18	0.00
D.5140.0420		SAFETY INSPECTIONS				1,500.00			
01/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				250.00	0.00	
01/20/12	0000002504	TOMPKINS GARAGE, INC.	1200393				175.00	0.00	
10/03/12	0000002504	TOMPKINS GARAGE, INC.	1200393	1206959	112105		(21.00)	0.00	
10/03/12	0000002504	TOMPKINS GARAGE, INC.	1200393	1206959	112105		0.00	21.00	
12/31/12	0000002504	TOMPKINS GARAGE, INC.	1200393				(154.00)	0.00	
12/31/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				(250.00)	0.00	
									1,479.00
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	21.00	1,479.00
D.5140.0496		COMPOST EXPENSES				15,000.00			

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
01/24/12	0000011954	METRO FUEL OIL CORP.	1200407				5,000.00	0.00	
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.34	0.00	
01/24/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				333.34	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				1,400.00	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				166.68	0.00	
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		(910.97)	0.00	
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		0.00	910.97	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		(646.18)	0.00	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		0.00	646.18	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		(781.14)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		0.00	781.14	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		(110.31)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		0.00	110.31	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		(25.29)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		0.00	25.29	
04/19/12	0000001889	SIGNS INK		1202254	109939		0.00	17.00	
05/03/12	0000012154	R J SHERMAN & ASSOCIATES	1201128				227.76	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		(964.13)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		0.00	964.13	
05/21/12	0000007117	D & W DIESEL		1203450	110408		0.00	250.00	
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		(148.52)	0.00	
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		0.00	148.52	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		(534.18)	0.00	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		0.00	534.18	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		(877.14)	0.00	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		0.00	877.14	
07/13/12	0000007146	SMORACY, LLC		1205479	111276		0.00	480.59	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		(227.76)	0.00	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		0.00	230.65	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		(150.04)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		0.00	150.04	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		(7.10)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		0.00	7.10	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		(747.01)	0.00	
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		0.00	747.01	
08/08/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				(40.60)	0.00	
08/08/12	0000006192	CORSI TIRE		1206186	111636		0.00	110.95	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				74.54	0.00	
08/29/12	0000007146	SMORACY, LLC	1201795				385.70	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				1,666.67	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.81	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		(38.60)	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		0.00	38.60	
10/11/12	0000007146	SMORACY, LLC	1202172				321.88	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		(719.61)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		0.00	905.12	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				1,666.67	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.32	0.00	
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				(74.54)	0.00	
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC		1207857	112629		0.00	84.60	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		(930.91)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		0.00	930.91	
12/07/12	0000001177	CHEMUNG SUPPLY CORP	1202533				100.00	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				135.06	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				(7.06)	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				5.50	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		(955.57)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		0.00	955.57	
12/26/12	0000007146	SMORACY, LLC	1201795				(357.68)	0.00	
12/26/12	0000007146	SMORACY, LLC	1201795	1208425	113004		0.00	357.70	
12/31/12	0000007146	SMORACY, LLC	1202172				(5.13)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1200408				(333.34)	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
12/31/12	0000003405	GRAINGER, INC., W.W.	1200515				(128.08)	0.00	
12/31/12	0000011280	JESCO, INC	1201986				(51.81)	0.00	
12/31/12	0000007146	SMORACY, LLC	1200410				(71.12)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(365.11)	0.00	
12/31/12	0000007146	SMORACY, LLC	1201795				(28.02)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				(735.76)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(420.53)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		(316.75)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	74.01	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	225.50	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	5.70	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	11.54	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		(711.10)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		0.00	950.61	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC		1209181	113527		0.00	188.86	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.68)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		0.00	547.68	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	100.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	18.33	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.50)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	128.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	5.50	
12/31/12	0000011280	JESCO, INC		1209710	113950		0.00	29.67	
Total Item 0496		TRANSFER TO YS				15,000.00	0.00	12,549.10	2,450.90
D.5140.0810		MEDICAL INSURANCE				15,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	2.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,172.10	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	2.04	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,172.10	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,172.10	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0810		MEDICAL INSURANCE				15,000.00			
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,172.10	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,172.10	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,172.10	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,172.10	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,172.10	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,172.10	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,172.10	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,172.10	
Total Item 0810		FICA				15,000.00	0.00	14,089.68	910.32
D.5140.0811		DENTAL INSURANCE				1,500.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	120.97	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	120.97	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	120.97	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	120.97	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	120.97	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	120.97	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	120.97	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	120.97	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	120.97	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	120.97	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0811		DENTAL INSURANCE				1,500.00			
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	120.97	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,451.64	48.36
D.5140.0812		VISION INSURANCE				325.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	25.82	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	25.82	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	25.82	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	25.82	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	25.82	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	25.82	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	26.07	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	26.07	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	26.07	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	26.07	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	26.07	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	26.07	
Total Item 0812		SOCIAL SECURITY				325.00	0.00	311.34	13.66
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				141,352.34			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	1,338.30	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	49,385.72	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	204.15	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	4,540.27	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	1,518.70	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	832.20	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	9.81	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	34,425.68	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				141,352.34			
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	7,899.34	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	2,314.80	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	38,883.37	
Total Item 0105		OVERTIME				141,352.34	0.00	141,352.34	0.00
D.5142.0200		EQUIPMENT				5,000.00			
Total Item 0200		EQUIPMENT				5,000.00	0.00	0.00	5,000.00
D.5142.0403		MATERIALS & SUPPLIES				287,279.00			
01/05/12	0000005671	ATLANTIC SALT	1200042				265,050.00	0.00	
02/23/12	0000005671	ATLANTIC SALT	1200042	1200372	108999		(184,871.42)	0.00	
02/23/12	0000005671	ATLANTIC SALT	1200042	1200372	108999		0.00	184,871.42	
02/23/12	0000005671	ATLANTIC SALT	1200042	1200373	108999		(80,178.58)	0.00	
02/23/12	0000005671	ATLANTIC SALT	1200042	1200373	108999		0.00	81,015.27	
Total Item 0403		SUPPLIES				287,279.00	0.00	265,886.69	21,392.31
D.5142.0407		SALT SHED ELECTRIC				1,200.00			
02/13/12	0000001690	NYSEG		1200211	108808		0.00	124.44	
03/12/12	0000001690	NYSEG		1200941	109350		0.00	109.78	
03/12/12	0000001690	NYSEG		1200941	109350		0.00	(109.78)	
03/15/12	0000001690	NYSEG		1200941	109350		0.00	109.78	
Total Item 0407		ELECTRICITY				1,200.00	0.00	234.22	965.78
D.5142.0414		EQUIPMENT RENTAL				10,000.00			
Total Item 0414		RENTAL				10,000.00	0.00	0.00	10,000.00
D.5142.0416		FACILITY MAINTENANCE				1,521.00			
02/02/12	0000002303	P & M ELECTRIC	1200520				1,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0416		FACILITY MAINTENANCE				1,521.00			
02/17/12	0000002303	P & M ELECTRIC		1200298	108890		0.00	334.00	
02/17/12	0000002303	P & M ELECTRIC		1200299	108890		0.00	187.00	
12/31/12	0000002303	P & M ELECTRIC	1200520				(1,000.00)	0.00	
Total Item 0416		BUILDING MAINTENANCE				1,521.00	0.00	521.00	1,000.00
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0102		RETRO RAISES				68,269.30			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	31,351.13	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	31,725.06	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	5,193.11	
Total Item 0102		RETRO RAISES				68,269.30	0.00	68,269.30	0.00
D.9000.0108		MEDICAL LUMP SUM				9,000.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	2,250.00	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	2,250.00	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	2,250.00	
Total Item 0108		LUMP SUM				9,000.00	0.00	6,750.00	2,250.00
D.9000.0800		FICA/MEDICARE				162,287.19			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	1,034.92	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	4,425.06	
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	1,667.07	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	7,128.17	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	968.76	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	4,142.19	
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	1,047.49	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	4,479.04	
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	1,004.63	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	4,295.72	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				162,287.19			
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	982.88	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	4,202.59	
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	1,437.37	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	6,146.11	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	1,507.65	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	6,446.50	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	1,098.74	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	4,697.97	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	1,059.39	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	4,529.82	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	4,249.71	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	993.89	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	1,033.87	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	4,420.63	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	1,002.58	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	4,286.83	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	1,024.31	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	4,379.77	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	1,079.45	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	4,615.57	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	1,080.24	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	4,618.92	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	975.53	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	4,171.24	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	974.81	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	4,168.04	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	1,000.30	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	4,277.11	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	939.99	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	4,019.25	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	969.30	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	4,144.54	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	1,380.38	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	5,902.26	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				162,287.19			
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	1,906.01	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	8,149.68	
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	1,124.90	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	4,809.84	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	1,111.68	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	4,753.36	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	1,653.08	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	7,068.44	
									3,699.61
Total Item 0800		FICA/MEDICARE				162,287.19	0.00	158,587.58	3,699.61
D.9000.0801		MTA TAX				8,000.00			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	242.65	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	390.87	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	227.14	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	245.61	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	235.59	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	230.45	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	337.00	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	353.55	
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	257.63	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	248.42	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	233.06	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	242.43	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	235.08	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	240.19	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	253.10	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	253.29	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	228.73	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	228.57	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	234.55	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				8,000.00			
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	220.41	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	227.28	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	323.67	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	446.93	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	263.79	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	260.68	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	387.60	
									951.73
Total Item 0801		MTA TAX				8,000.00	0.00	7,048.27	951.73
D.9000.0810		RETIREE MEDICAL				49,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	16.30	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	2,805.32	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	16.30	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	2,805.32	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	16.30	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	2,805.32	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	2,805.32	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	16.30	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,805.32	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	16.30	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,805.32	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	16.30	
06/27/12	0000005764	MASCIOLI, DOMINICK & KIM		1204961	111031		0.00	1,798.20	
06/27/12	0000007955	SCHNEIDER		1204967	111037		0.00	599.40	
06/27/12	0000009290	CAPONE		1204970	111040		0.00	1,198.80	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	16.30	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,805.32	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	16.30	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,805.32	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,805.32	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	16.30	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				49,000.00			
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,805.32	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	16.30	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	16.30	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,805.32	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	16.30	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,805.32	
12/11/12	0000005764	MASCIOLI, DOMINICK & KIM		1208141	112802		0.00	1,798.20	
12/11/12	0000007955	SCHNEIDER		1208147	112808		0.00	599.40	
12/11/12	0000009290	CAPONE		1208150	112811		0.00	1,198.80	
									7,947.76
Total Item 0810		FICA				49,000.00	0.00	41,052.24	7,947.76
D.9000.0811		STATE RETIREMENT				440,000.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	435,267.00	
									4,733.00
Total Item 0811		STATE RETIREMENT				440,000.00	0.00	435,267.00	4,733.00
D.9000.0813		WORKERS COMPENSATION				30,000.00			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	70.62	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	376.82	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	160.39	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	6,713.67	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201128	109437		0.00	5,394.15	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	644.72	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	881.24	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	197.62	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	160.27	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	692.77	
05/11/12	0000004851	NYS WORKERS COMPENSATION		1203189	110286		0.00	2,698.84	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0813		WORKERS COMPENSATION				30,000.00			
		BOARD							
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	587.50	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	211.38	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	744.83	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	1,174.99	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	167.91	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	591.84	
12/31/12	0000012330	POMCO, INC.		1208749	113187		0.00	881.25	
Total Item 0813		PBA WELFARE CONTRIBUTION				30,000.00	0.00	22,350.81	7,649.19
D.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				880.35			
12/04/12	0000002040	WEST CTY DEPT CMH		1207957	112668		0.00	880.35	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				880.35	0.00	880.35	0.00
D.9000.0818		UNEMPLOYMENT				4,271.60			
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202011	109832		0.00	1,620.00	
08/15/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1206279	111689		0.00	2,651.60	
Total Item 0818		UNEMPLOYMENT				4,271.60	0.00	4,271.60	0.00
Dept 9700		DEBT SERVICES							
D.9700.0710		INTEREST EXPENSE				3,000.00			
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	0.78	
04/02/12		MARCH 2012 INTEREST	23205				0.00	142.26	
Total Item 0710		INTEREST				3,000.00	0.00	143.04	2,856.96
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							

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 D		HIGHWAY							
Dept 9901		TRANSFERS TO OTHER FUNDS							
D.9901.0900		TRANSFER TO WORKERS COMP SELF				17,712.81			
12/31/12		FUND 2012 WC RESERVES	23446				0.00	17,712.81	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				17,712.81	0.00	17,712.81	0.00
D.9901.0903		TRANSFER TO GENERAL FUND				2,500.00			
12/11/12		12/4/12 TB RES BUDGET TRANSFERS	23316				0.00	1,500.00	
12/11/12		12/4/12 TB RES BUDGET TRANSFERS	23316				0.00	1,000.00	
Total Item 0903		TRANSFER TO GENERAL FUND				2,500.00	0.00	2,500.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund DS		DEBT SERVICE							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
DS.9710.0610.0020		STONY ST SEWER 1992 BOND PRINC..				125,000.00			
03/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202865	3001		0.00	125,000.00	
Total Item 0610		PRINCIPAL				125,000.00	0.00	125,000.00	0.00
DS.9710.0710.0020		STONY ST SEWER 1992 BOND INTER..				1,941.00			
03/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202866	3001		0.00	1,940.32	
Total Item 0710		INTEREST				1,941.00	0.00	1,940.32	0.68
Dept 9730		BOND ANTICIPATION NOTES							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GA		CLOVER ROAD SEWER GA							
Dept 1950		TAXES ON TOWN PROPERTY							
Dept 9700		DEBT SERVICES							
GA.9700.0490		PROFESSIONAL SERVICES				82.00			
03/15/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202874	3009		0.00	82.00	
Total Item 0490		PROFESSIONAL SERVICES				82.00	0.00	82.00	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 GA		CLOVER ROAD SEWER GA							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
GA.9710.0610.0096		1996A EFC PRINCIPAL..				15,000.00			
06/15/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1205360	3063		0.00	15,000.00	
Total Item 0610		PRINCIPAL				15,000.00	0.00	15,000.00	0.00
GA.9710.0710.0096		INTEREST..				652.00			
06/15/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1205361	3063		0.00	344.96	
12/14/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1209082	3164		0.00	306.94	
Total Item 0710		INTEREST				652.00	0.00	651.90	0.10
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROFESSIONAL SERVICES				7,551.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200228	2958		0.00	1,090.94	
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204915	3044		0.00	6,429.10	
Total Item 0490		PROFESSIONAL SERVICES				7,551.00	0.00	7,520.04	30.96
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				1,500.00			
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	6.57	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	4.94	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	9.38	
04/02/12		MARCH 2012 INTEREST	23205				0.00	7.86	
05/01/12		APRIL 2012 INTEREST	23228				0.00	3.03	
06/01/12		MAY 2012 INTEREST	23257				0.00	8.51	
07/01/12		JUNE 2012 INTEREST	23265				0.00	7.02	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9700		DEBT SERVICES							
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				1,500.00			
08/01/12		JULY 2012 INTEREST	23382				0.00	7.10	
09/01/12		AUGUST INTEREST J/E	23383				0.00	7.24	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	4.08	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	8.82	
12/01/12		NOV 2012 INTEREST	23391				0.00	6.90	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(6.90)	
12/01/12		NOV 2012 INTEREST	23393				0.00	6.91	
Total Item 0710		INTEREST				1,500.00	0.00	81.46	1,418.54
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				56,100.00			
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206527	3072		0.00	56,100.00	
									0.00
GB.9710.0610.0004		2004B BOND PRINCIPAL..				0.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204906	3044		0.00	88,770.00	
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204909	3044		0.00	(88,770.00)	
Total Item 0610		PRINCIPAL				56,100.00	0.00	56,100.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				32,192.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1112648			0.00	16,095.55	
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1112648			0.00	(16,095.55)	
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200225	2957		0.00	16,095.55	
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206530	3072		0.00	16,095.50	
									0.95
GB.9710.0710.0004		2004B EFC BOND INTEREST..				72,000.00			

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							
GB.9710.0710.0004		2004B EFC BOND INTEREST..				72,000.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204911	3044		0.00	33,998.63	
05/01/12		CORRECT V#1204911 INTEREST POSTED TO GF SHOULD BE GB	23437				0.00	575.35	
11/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208648	3134		0.00	32,592.68	
11/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208648	3134		0.00	(32,592.68)	
11/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208648	3134		0.00	32,598.68	
Total Item 0710		INTEREST				104,192.00	0.00	99,363.71	4,827.34 4,828.29
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
GB.9950.0900		TRANSFER TO CAPITAL PROJECT FU				22,411.00			
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				22,411.00	0.00	0.00	22,411.00 22,411.00
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROFESSIONAL SERVICES				1,328.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200229	2958		0.00	562.00	
01/18/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200241	2968		0.00	750.00	
Total Item 0490		PROFESSIONAL SERVICES				1,328.00	0.00	1,312.00	16.00 16.00
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208629	3115		0.00	15,000.00	
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				28,900.00			0.00
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206528	3072		0.00	28,900.00	0.00

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
Total Item 0610		PRINCIPAL				43,900.00	0.00	43,900.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				8,164.00			
04/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1203519	3023		0.00	4,081.63	
10/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208631	3115		0.00	2,472.29	
									1,610.08
GC.9710.0710.0003		2003C EFC BOND INTEREST..				16,584.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200226	2957		0.00	8,291.65	
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206531	3072		0.00	8,291.65	
Total Item 0710		INTEREST				24,748.00	0.00	23,137.22	1,610.78
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				500.00			
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200973	109355		0.00	28.94	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200974	109355		0.00	28.72	
03/28/12	0000007592	BRIDGECOM INTERNATIONAL		1201594	109629		0.00	28.87	
05/10/12	0000007592	BRIDGECOM INTERNATIONAL		1203137	110268		0.00	28.43	
06/14/12	0000007592	BRIDGECOM INTERNATIONAL		1204496	110842		0.00	28.12	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206287	111691		0.00	28.47	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206288	111691		0.00	29.71	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207711	112526		0.00	29.70	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207712	112526		0.00	29.31	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207713	112526		0.00	29.69	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208681	113135		0.00	29.15	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208682	113135		0.00	29.12	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	348.23	151.77
GD.8130.0407		ELECTRIC				29,969.90			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	2,980.50	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0407		ELECTRIC				29,969.90			
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	2,420.31	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	2,015.74	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	1,584.61	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	1,377.28	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	1,761.21	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	1,839.59	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	2,671.34	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	2,074.90	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	2,690.37	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	1,832.76	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	2,380.51	
									4,340.78
Total Item 0407		ELECTRICITY				29,969.90	0.00	25,629.12	4,340.78
GD.8130.0423		TRAINING				825.00			
03/13/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200802				825.00	0.00	
06/18/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200802	1204566	110877		(825.00)	0.00	
06/18/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200802	1204566	110877		0.00	825.00	
									0.00
Total Item 0423		TRAINING				825.00	0.00	825.00	0.00
GD.8130.0440		AUDIT FEE				1,730.10			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	1,730.10	
									0.00
Total Item 0440		AUDITOR				1,730.10	0.00	1,730.10	0.00
GD.8130.0450		WATER PURCHASE				2,500.00			
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203166	110283		0.00	1,047.20	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207066	112166		0.00	166.60	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	48.40	
									1,237.80
Total Item 0450		WATER				2,500.00	0.00	1,262.20	1,237.80

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				24,175.00			
03/26/12	0000010754	MID-COUNTY ELECTRICAL SALES		1201402	109553		0.00	25.00	
04/19/12	0000010754	MID-COUNTY ELECTRICAL SALES		1202380	109958		0.00	125.00	
05/02/12		CORRECT V#1202601 GM PUMP REPAIR	23202				0.00	13,745.00	
05/03/12	0000007299	GM PUMP REPAIR	1201130				4,785.00	0.00	
05/25/12	0000007299	GM PUMP REPAIR	1201130	1203731	110518		(4,785.00)	0.00	
05/25/12	0000007299	GM PUMP REPAIR	1201130	1203731	110518		0.00	4,785.00	
06/26/12	0000001396	GRAINGER COMPANY, W.W.	1201456				40.70	0.00	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		(40.70)	0.00	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	8.48	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	7.75	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	13.35	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	3.91	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	2.26	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	3.02	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201456	1206087	111586		0.00	1.93	
Total Item 0462		MAINT&REPAIR				24,175.00	0.00	18,720.70	5,454.30
GD.8130.0470.0001		DIESEL				2,000.00			
Total Item 0470		GAS & OIL				2,000.00	0.00	0.00	2,000.00
GD.8130.0491		EASEMENT AND TAX				2,500.00			
04/03/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932				2,267.29	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201876	109776		(2,267.29)	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201876	109776		0.00	2,267.29	
Total Item 0491		EASEMENT AND TAX				2,500.00	0.00	2,267.29	232.71
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROFESSIONAL SERVICES				6,770.00			

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Fund GD		HUNTERBROOK SEWER							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROFESSIONAL SERVICES				6,770.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200230	2958		0.00	6,586.06	
Total Item 0490		PROFESSIONAL SERVICES				6,770.00	0.00	6,586.06	183.94
GD.9700.0710		INTEREST EXPENSE				100.00			
02/01/12		JANUARY 2012 INTEREST	23129				0.00	0.63	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	2.21	
04/02/12		MARCH 2012 INTEREST	23205				0.00	2.68	
Total Item 0710		INTEREST				100.00	0.00	5.52	94.48
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				95,000.00			
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206529	3072		0.00	95,000.00	
Total Item 0610		PRINCIPAL				95,000.00	0.00	95,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				88,730.00			
01/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1200227	2957		0.00	44,364.47	
07/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206532	3072		0.00	44,364.94	
Total Item 0710		INTEREST				88,730.00	0.00	88,729.41	0.59
Dept 9901		TRANSFERS TO OTHER FUNDS							
GD.9901.0903		TRANSFER TO GENERAL FUND				12,740.00			
06/30/12		I/F GD TO A - INTERFUND TRANSFERS	23258				0.00	12,740.00	
Total Item 0903		TRANSFER TO GENERAL FUND				12,740.00	0.00	12,740.00	0.00
GD.9901.0904		TRANSFER TO YS				25,480.00			

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9700		DEBT SERVICES							
Total Item 0490		PROFESSIONAL SERVICES				2,952.00	0.00	2,951.65	0.35
Dept 9710		SERIAL BONDS							
GF.9710.0710.0004		2004B EFC BOND INTEREST..				30,000.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204912	3044		0.00	15,609.04	
05/01/12		CORRECT V#1204911 INTEREST POSTED TO GF SHOULD BE GB	23437				0.00	(575.35)	
11/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208649	3134		0.00	14,966.31	
Total Item 0710		INTEREST				30,000.00	0.00	30,000.00	0.00
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROFESSIONAL SERVICES				700.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200025	108471		0.00	640.19	
Total Item 0490		PROFESSIONAL SERVICES				700.00	0.00	640.19	59.81
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				59,000.00			
12/18/12		BAN RENEWAL	23352				0.00	59,000.00	
Total Item 0610		PRINCIPAL				59,000.00	0.00	59,000.00	0.00
GG.9730.0710		INTEREST				30,000.00			
12/18/12		BAN RENEWAL	23352				0.00	14,927.82	
Total Item 0710		INTEREST				30,000.00	0.00	14,927.82	15,072.18
Fund GH		SUNCREST SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROFESSIONAL SERVICES				400.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200026	108471		0.00	354.79	

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Fund GH		SUNCREST SEWER OPERATING							
Dept 9700		DEBT SERVICES							45.21
Total Item 0490		PROFESSIONAL SERVICES				400.00	0.00	354.79	45.21
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				29,000.00			
12/18/12		BAN RENEWAL	23352				0.00	29,000.00	
Total Item 0610		PRINCIPAL				29,000.00	0.00	29,000.00	0.00
GH.9730.0710		INTEREST				12,000.00			
12/18/12		BAN RENEWAL	23352				0.00	8,272.96	
Total Item 0710		INTEREST				12,000.00	0.00	8,272.96	3,727.04
Fund GI		GOMER STREET SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GI.9700.0490		PROFESSIONAL SERVICES				300.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200027	108471		0.00	278.62	
Total Item 0490		PROFESSIONAL SERVICES				300.00	0.00	278.62	21.38
Dept 9730		BOND ANTICIPATION NOTES							
GI.9730.0610		PRINCIPAL				25,000.00			
12/18/12		BAN RENEWAL	23352				0.00	25,000.00	
Total Item 0610		PRINCIPAL				25,000.00	0.00	25,000.00	0.00
GI.9730.0710		INTEREST				11,000.00			
12/18/12		BAN RENEWAL	23352				0.00	6,496.70	
Total Item 0710		INTEREST				11,000.00	0.00	6,496.70	4,503.30
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,069.34			
02/16/12	0000011236	MISSION COMMUNICATIONS, LLC	1200632				1,042.20	0.00	
03/06/12	0000011236	MISSION COMMUNICATIONS, LLC	1200632	1200804	109259		(1,042.20)	0.00	
03/06/12	0000011236	MISSION COMMUNICATIONS, LLC	1200632	1200804	109259		0.00	1,042.20	
05/15/12	0000001396	GRAINGER COMPANY, W.W.		1203321	110348		0.00	27.14	
									0.00
Total Item 0421		ALARM MAINTENANCE				1,069.34	0.00	1,069.34	0.00
GJ.8130.0462		MNT&RPR PUMP STATION				2,930.66			
02/02/12	0000007299	GM PUMP REPAIR	1200518				13,745.00	0.00	
02/03/12	0000001396	GRAINGER COMPANY, W.W.	1200529				27.14	0.00	
02/06/12	0000012090	PCS PUMP & PROCESS INC	1200553				1,100.00	0.00	
04/25/12	0000007299	GM PUMP REPAIR	1200518	1202601	110059		(13,745.00)	0.00	
04/25/12	0000007299	GM PUMP REPAIR	1200518	1202601	110059		0.00	13,745.00	
05/02/12		CORRECT V#1202601 GM PUMP REPAIR	23202				0.00	(13,745.00)	
05/15/12	0000001396	GRAINGER COMPANY, W.W.	1200529				(27.14)	0.00	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1200553	1206995	112132		(1,100.00)	0.00	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1200553	1206995	112132		0.00	1,100.00	
									1,830.66
Total Item 0462		MAINT&REPAIR				2,930.66	0.00	1,100.00	1,830.66
Dept 9700		DEBT SERVICES							
GJ.9700.0490		PROFESSIONAL SERVICES				700.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200028	108471		0.00	598.97	
									101.03
Total Item 0490		PROFESSIONAL SERVICES				700.00	0.00	598.97	101.03
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0610		PRINCIPAL				135,000.00			
12/18/12		BAN RENEWAL	23352				0.00	135,000.00	
									0.00
Total Item 0610		PRINCIPAL				135,000.00	0.00	135,000.00	0.00
GJ.9730.0710		INTEREST				30,000.00			

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0710		INTEREST				30,000.00			
12/18/12		BAN RENEWAL	23352				0.00	13,966.70	
									16,033.30
Total Item 0710		INTEREST				30,000.00	0.00	13,966.70	16,033.30
Fund H		CAPITAL FUND							
Dept 0522		.							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				0.00			
06/01/12	0000002050	WESTCHESTER TRACTOR INC	1201298				2,000.00	0.00	
06/01/12	0000005871	UNITED RENTALS,NO.AMERICA	1201299				236.85	0.00	
07/25/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1205691	111368		0.00	2,375.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC	1201298	1205954	111507		(1,100.00)	0.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC	1201298				(900.00)	0.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC	1201298	1205954	111507		0.00	1,100.00	
08/02/12	0000005871	UNITED RENTALS,NO.AMERICA	1201299	1205984	111519		(236.85)	0.00	
08/02/12	0000005871	UNITED RENTALS,NO.AMERICA	1201299	1205984	111519		0.00	236.85	
11/21/12	0000006215	GEO ENVIRONMENTAL CO., IN		1207823	112598		0.00	1,420.00	
11/29/12	0000011584	NYS DEC		1207915	112656		0.00	100.00	
12/04/12	0000006215	GEO ENVIRONMENTAL CO., IN		1207962	112676		0.00	500.00	
12/31/12	0000011221	VALIANT ASSOCIATES, LLC		1208743	113182		0.00	1,975.00	
									(7,706.85)
Total Item 0200		EQUIPMENT				0.00	0.00	7,706.85	(7,706.85)
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HC		SYLVAN GLEN PARKING LOT							
Dept 7110		PARKS							
Fund HD		YS PLANT IMPROVEMENTS							
Dept 8130		SEWAGE TREATMENT							
Fund HE		RT 118 SIDEWALKS PHASE 2							

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Fund HE		RT 118 SIDEWALKS PHASE 2							
Dept 8020		PLANNING							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							
Fund HJ		JUNIOR LAKE DREDGING							
Dept 7110		PARKS							
Fund HK		SHIPS:ROUTE 202/LEXINGTON							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund HL		LIBRARY HVAC							
Dept 5110		STREET MAINTENANCE							
Dept 7410		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HM		OAKSIDE SEWER DISTRICT							
Dept 5142		SNOW REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund HN		MOHEGAN AVE REALIGNMENT							
Dept 5110		STREET MAINTENANCE							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HP		BONNIE & JILL SEWER CAP PR							
Dept 8130		SEWAGE TREATMENT							

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				27,000.00			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	2,074.75	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	3,270.75	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,631.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	3,172.75	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	2,923.75	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	3,604.25	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	3,525.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	450.63	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	828.13	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	1,431.25	
Total Item 0110		PART TIME & SEASONAL				27,000.00	0.00	23,912.26	3,087.74
ID.7180.0201		EQUIPMENT				1,729.74			
Total Item 0201		EQUIPMENT				1,729.74	0.00	0.00	1,729.74
ID.7180.0401		OFFICE SUPPLIES				500.00			
07/09/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508				300.00	0.00	
10/09/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508	1207128	112183		(33.31)	0.00	
10/09/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508	1207128	112183		0.00	33.31	
12/31/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508				(241.53)	0.00	
12/31/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508	1208596	113110		(25.16)	0.00	
12/31/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508	1208596	113110		0.00	25.16	
Total Item 0401		SUPPLIES				500.00	0.00	58.47	441.53
ID.7180.0407		ELECTRICITY				11,454.24			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	28.71	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	35.18	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	31.37	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	31.35	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0407		ELECTRICITY				11,454.24			
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	22.95	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	738.01	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	1,675.06	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	2,042.84	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	2,467.12	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	2,465.51	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	1,857.08	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	59.06	
Total Item 0407		ELECTRICITY				11,454.24	0.00	11,454.24	0.00
ID.7180.0411		PRINTING				500.00			
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
ID.7180.0412		POSTAGE				1,593.90			
07/10/12	0000001778	POSTMASTER	1201514				568.80	0.00	
07/10/12	0000001778	POSTMASTER	1201514				(568.80)	0.00	
07/10/12	0000001778	POSTMASTER	1201514				581.40	0.00	
07/10/12	0000001778	POSTMASTER	1201514	1205450	111253		(581.40)	0.00	
07/10/12	0000001778	POSTMASTER	1201514	1205450	111253		0.00	581.40	
09/04/12	0000001778	POSTMASTER		1206510	111827		0.00	954.50	
12/24/12	0000001778	POSTMASTER		1208367	112986		0.00	58.00	
Total Item 0412		POSTAGE				1,593.90	0.00	1,593.90	0.00
ID.7180.0416		MAINTENANCE				4,517.00			
04/18/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039				2,500.00	0.00	
04/24/12	0000002303	P & M ELECTRIC		1202492	110014		0.00	1,008.50	
04/24/12	0000002303	P & M ELECTRIC		1202493	110014		0.00	1,008.50	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205391	111225		(164.79)	0.00	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205391	111225		0.00	164.79	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205392	111225		(11.30)	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0416		MAINTENANCE				4,517.00			
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205392	111225		0.00	11.30	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205393	111225		(43.82)	0.00	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205393	111225		0.00	43.82	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205394	111225		(96.85)	0.00	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205394	111225		0.00	96.85	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205395	111225		(94.27)	0.00	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205395	111225		0.00	94.27	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205396	111225		(75.07)	0.00	
07/09/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1205396	111225		0.00	75.07	
08/08/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1206193	111639		(128.95)	0.00	
08/08/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1206193	111639		0.00	128.95	
10/10/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1207218	112245		(199.04)	0.00	
10/10/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1207218	112245		0.00	199.04	
12/10/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1208070	112737		(221.60)	0.00	
12/10/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039	1208070	112737		0.00	221.60	
12/31/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039				(1,464.31)	0.00	
Total Item 0416		BUILDING MAINTENANCE				4,517.00	0.00	3,052.69	1,464.31
ID.7180.0418		EQUIPMENT MAINTENANCE				5,500.00			
05/15/12	0000011367	K & L FABRICATING INC	1201194				2,745.00	0.00	
06/20/12	0000011367	K & L FABRICATING INC	1201415				1,000.00	0.00	
08/02/12	0000011367	K & L FABRICATING INC	1201415	1206012	111536		(810.00)	0.00	
08/02/12	0000011367	K & L FABRICATING INC	1201415	1206012	111536		0.00	810.00	
08/03/12	0000011367	K & L FABRICATING INC	1201415				(190.00)	0.00	
09/14/12	0000011367	K & L FABRICATING INC	1201194	1206716	111967		(2,745.00)	0.00	
09/14/12	0000011367	K & L FABRICATING INC	1201194	1206716	111967		0.00	2,745.00	
10/09/12	0000002086	YORKTOWN AUTO BODY WORKS	1202139				525.00	0.00	
12/31/12	0000002086	YORKTOWN AUTO BODY WORKS	1202139	1208493	113051		(525.00)	0.00	
12/31/12	0000002086	YORKTOWN AUTO BODY WORKS	1202139	1208493	113051		0.00	525.00	
Total Item 0418		EQUIPMENT MAINTENANCE				5,500.00	0.00	4,080.00	1,420.00
ID.7180.0423		TRAINING				1,200.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0423		TRAINING				1,200.00			
04/26/12	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		1202634	110077		0.00	255.00	
									945.00
Total Item 0423		TRAINING				1,200.00	0.00	255.00	945.00
ID.7180.0428		DUES				650.00			
02/29/12	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		1200475	109064		0.00	350.00	
02/29/12	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.		1200476	109064		0.00	150.00	
									150.00
Total Item 0428		DUES				650.00	0.00	500.00	150.00
ID.7180.0467		INSURANCE				5,000.00			
									5,000.00
Total Item 0467		INSURANCE				5,000.00	0.00	0.00	5,000.00
ID.7180.0470		GAS AND OIL				450.00			
06/28/12	0000010742	POLAND	1201467				300.00	0.00	
07/05/12	0000010742	POLAND		1205201	111160		0.00	33.00	
08/03/12	0000010742	POLAND	1201467	1206072	111574		(19.92)	0.00	
08/03/12	0000010742	POLAND	1201467	1206072	111574		0.00	19.92	
08/03/12	0000010742	POLAND	1201467	1206073	111574		(33.32)	0.00	
08/03/12	0000010742	POLAND	1201467	1206073	111574		0.00	33.32	
10/01/12	0000010742	POLAND	1201467	1206922	112083		(133.81)	0.00	
10/01/12	0000010742	POLAND	1201467	1206922	112083		0.00	133.81	
10/24/12	0000010742	POLAND	1201467	1207435	112356		(53.55)	0.00	
10/24/12	0000010742	POLAND	1201467	1207435	112356		0.00	53.55	
12/31/12	0000010742	POLAND	1201467				(59.40)	0.00	
									176.40
Total Item 0470		GAS & OIL				450.00	0.00	273.60	176.40
ID.7180.0475		AERSYS MAINT				8,000.00			
07/23/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567				5,692.48	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0475		AERSYS MAINT				8,000.00			
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567				(0.03)	0.00	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		(5,692.45)	0.00	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	688.02	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	1,649.52	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	840.60	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	455.28	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	1,187.76	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	212.52	
10/10/12	0000006051	AQUATIC ECO-SYSTEMS, INC	1201567	1207208	112238		0.00	658.75	
Total Item 0475		AERSYS MAINT				8,000.00	0.00	5,692.45	2,307.55
ID.7180.0479		SPECIAL PROJECTS				7,000.00			
Total Item 0479		SPECIAL PROJECTS				7,000.00	0.00	0.00	7,000.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				8,000.00			
Total Item 0480		GRANTS				8,000.00	0.00	0.00	8,000.00
ID.7180.0490		SERVICES				7,051.28			
Total Item 0490		PROFESSIONAL SERVICES				7,051.28	0.00	0.00	7,051.28
ID.7180.0497		TAXES				100.00			
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202628	110076		0.00	43.53	
Total Item 0497		TAXES				100.00	0.00	43.53	56.47
ID.7180.0498		TAX REFUNDS				22.12			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205218	111170		0.00	4.52	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205219	111170		0.00	3.33	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205233	111170		0.00	3.57	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205234	111170		0.00	3.09	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205235	111170		0.00	1.19	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205236	111170		0.00	0.95	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0498		TAX REFUNDS				22.12			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205238	111170		0.00	1.90	
07/05/12	0000012217	BALSAM		1205270	111173		0.00	1.19	
07/05/12	0000012217	BALSAM		1205271	111173		0.00	2.38	
Total Item 0498		TAX REFUNDS				22.12	0.00	22.12	0.00
ID.7180.0818		UNEMPLOYMENT				1,431.72			
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202002	109832		0.00	1,330.00	
04/16/12	0000001696	NYS DEPT OF LABOR:UNEMPLO		1202003	109832		0.00	101.72	
Total Item 0818		UNEMPLOYMENT				1,431.72	0.00	1,431.72	0.00
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				2,100.00			
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	128.63	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	30.08	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	47.43	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	202.80	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	38.15	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	163.13	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	46.01	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	196.71	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	42.39	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	181.28	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	52.26	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	223.47	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	51.11	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	218.55	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	6.53	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	27.95	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	12.01	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	51.35	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	20.75	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	88.74	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							270.67
Total Item 0800		FICA/MEDICARE				2,100.00	0.00	1,829.33	270.67
ID.9000.0801		MTA TAX				100.00			
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	7.06	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	11.12	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	8.94	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	10.79	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	9.94	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	12.26	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	11.99	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	1.53	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	2.81	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	4.87	
Total Item 0801		MTA TAX				100.00	0.00	81.31	18.69
Dept 9901		TRANSFERS TO OTHER FUNDS							
ID.9901.0903		TRANSFER TO GENERAL FUND				6,695.00			
06/30/12		I/F ID TO A - INTERFUND TRANSFERS	23258				0.00	6,695.00	
Total Item 0903		TRANSFER TO GENERAL FUND				6,695.00	0.00	6,695.00	0.00
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
JA.7110.0207		LAND IMPROVEMENT				0.00			
05/30/12	0000006215	GEO ENVIRONMENTAL CO., IN		1203809	110563		0.00	377.00	
06/12/12	0000002303	P & M ELECTRIC		1204253	110758		0.00	3,781.00	
06/20/12	0000006215	GEO ENVIRONMENTAL CO., IN		1204679	110909		0.00	10,000.00	
07/13/12	0000012223	EXCEL INSULATION CO., INC.		1205494	111286		0.00	72,973.00	
10/23/12	0000009643	CRP SANITATION, INC.		1207342	112315		0.00	35,585.00	
11/20/12	0000012360	THE OUTDOOR MAINTENANCE CO., INC.		1207755	112549		0.00	1,495.00	

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Fund JA Dept 7110		HOLLAND CLUB IMPROVEMENTS PARKS							(124,211.00)
Total Item 0207		LAND IMPROVEMENT				0.00	0.00	124,211.00	(124,211.00)
Dept 9950 Fund JB Dept 1345 Dept 1440 Dept 1940 JB.1940.0208 05/29/12		TRNSFR TO CAPITAL PROJECTS FND OPEN SPACE ACQUISITION PURCHASING ENGINEER LAND PURCHASE LAND PURCHASE CORRECT OPEN SPACE FUND BY CREATING CAPITAL PROJECT FOR 2010	23231			0.00	0.00	2,000,000.00	(2,000,000.00)
Total Item 0208		LAND PURCHASE				0.00	0.00	2,000,000.00	(2,000,000.00)
Dept 5112 Dept 8020 Fund JC Dept 8020 Fund JD Dept 5110 Dept 9000 Fund JE Dept 5110 Fund JF Dept 3310 Dept 5112 Fund JG Dept 8310 Fund JH Dept 3120 Dept 8130 Dept 9000 Dept 9900 Fund JI Dept 5110 Dept 9000 Fund JJ Dept 7110 Dept 9950 Fund JK		STREET MAINTENANCE CHIPS PROG PLANNING TRAILWAY IMPROVEMENTS PLANNING SALERNO DODGE DRAINAGE STREET MAINTENANCE EMPLOYEE BENEFITS BLINN ROAD RESTORATION STREET MAINTENANCE COPPER BEECH SPEED ZONE TRAFFIC CONTROL STREET MAINTENANCE CHIPS PROG NWJWW WATER ADMINISTRATION SUNCREST SEWER LAW ENFORCEMENT SEWAGE TREATMENT EMPLOYEE BENEFITS INTERFUND TRANSFERS ROUTE 118 TURN LANE STREET MAINTENANCE EMPLOYEE BENEFITS RR PARK REHABILITATION PARKS TRNSFR TO CAPITAL PROJECTS FND KITCHAWAN WATER DISTRICT							

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Fund JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
JY.5120.0201		MOHEGAN AVE/SHERMAN CT/OLD CROMPOND				631.50			
05/02/12	0000007729	CHAS. H. SELLS, INC.		1202973	110198		0.00	631.50	
Total Item 0201		EQUIPMENT				631.50	0.00	631.50	0.00
JY.5120.0203		SHERMAN CT BRIDGE CULVERT				11,638.25			
02/07/12		AROLD: SHERMAN CT CULVERT 11/25/11	23115				0.00	5,113.25	
10/17/12	0000012015	AROLD CONSTRUCTION CO., INC.		1207305	112295		0.00	6,525.00	
Total Item 0203		COMPUTER SOFTWARE				11,638.25	0.00	11,638.25	0.00
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund JY2		JV/E MAIN STREETScape							
Dept 8020		PLANNING							
Fund JZ		DEP PLANT IMPROVEMENTS							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				945,171.01			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	33,450.92	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	32,659.04	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	32,659.07	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	34,265.98	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	36,566.33	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	36,566.34	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	137.74	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	36,566.36	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	35,254.53	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	37,909.07	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	34,737.21	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	34,395.18	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	34,527.23	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				945,171.01			
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	35,195.29	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	35,195.29	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	33,564.30	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	34,379.80	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	35,195.29	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	35,195.29	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	34,027.86	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	32,860.43	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	33,833.27	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	34,806.11	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	34,806.11	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	33,801.44	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	35,810.75	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	246.79	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	38,286.72	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	246.79	
Total Item 0101		SALARIES				945,171.01	0.00	907,146.53	38,024.48
L.7410.0105		OVERTIME				21,500.00			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	690.35	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	1,384.77	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	920.64	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	1,094.65	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	1,385.02	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	1,582.73	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	1,771.43	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	1,094.66	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	148.86	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	1,130.10	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	1,167.93	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0105		OVERTIME				21,500.00			
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	1,428.95	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	1,106.70	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	1,357.86	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	1,101.67	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	1,404.47	
Total Item 0105		OVERTIME				21,500.00	0.00	18,770.79	2,729.21
L.7410.0106		LONGEVITY				13,300.00			
03/29/12		P/R OTHER GROSS PAY	21754				0.00	900.00	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	1,400.00	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	900.00	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	900.00	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	1,100.00	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	1,400.00	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	1,700.00	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	1,400.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	1,400.00	
Total Item 0106		LONGEVITY				13,300.00	0.00	11,100.00	2,200.00
L.7410.0108		LUMP SUM PAYMENT				72,473.41			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	20,138.70	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	21,755.86	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	614.10	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	29,964.75	
Total Item 0108		LUMP SUM				72,473.41	0.00	72,473.41	0.00
L.7410.0110		PART TIME HELP				188,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	7,577.60	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				188,000.00			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	5,962.03	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	6,770.97	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	7,047.74	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	6,331.26	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	7,104.59	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	6,935.71	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	7,558.97	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	7,826.28	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	6,906.08	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	7,694.17	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	7,583.33	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	8,244.49	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	8,206.79	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	8,174.09	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	7,117.65	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	7,877.72	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	7,368.50	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	6,730.50	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	7,310.22	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	6,996.21	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	7,028.27	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	4,974.50	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	6,390.32	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	7,531.18	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	6,159.56	
Total Item 0110		PART TIME & SEASONAL				188,000.00	0.00	185,408.73	2,591.27
L.7410.0113		SUNDAY HELP				10,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	333.00	

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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.7410.0113		SUNDAY HELP				10,000.00			
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	623.25	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	791.46	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	911.87	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	842.64	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	582.36	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	692.87	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	222.18	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	1,064.06	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	715.83	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	696.70	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	229.17	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	750.44	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	922.35	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	588.36	
Total Item 0113		TEMP BINGO				10,000.00	0.00	9,966.54	33.46
L.7410.0201		EQUIP				5,000.00			
01/24/12	0000005602	WHISPERING PINE	1200424				799.00	0.00	
02/06/12	0000005602	WHISPERING PINE	1200424				(799.00)	0.00	
02/09/12	0000001804	RICH'S QUALITY LAWNMOWER	1200588				989.00	0.00	
03/15/12	0000001804	RICH'S QUALITY LAWNMOWER	1200588	1201000	109371		(989.00)	0.00	
03/15/12	0000001804	RICH'S QUALITY LAWNMOWER	1200588	1201000	109371		0.00	989.00	
03/23/12	0000011556	GRAINGER	1200889				62.86	0.00	
04/27/12	0000011556	GRAINGER	1200889	1202823	110142		(62.86)	0.00	
04/27/12	0000011556	GRAINGER	1200889	1202823	110142		0.00	62.86	
05/30/12	0000002448	HIGHSMITH CO. INC.	1201275				509.60	0.00	
06/22/12	0000002448	HIGHSMITH CO. INC.	1201434				509.60	0.00	
07/05/12	0000002448	HIGHSMITH CO. INC.	1201275	1205338	111201		(509.60)	0.00	
07/05/12	0000002448	HIGHSMITH CO. INC.	1201275	1205338	111201		0.00	509.60	
07/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				284.48	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0201		EQUIP				5,000.00			
08/03/12	0000002448	HIGHSMITH CO. INC.	1201434	1206043	111557		(509.60)	0.00	
08/03/12	0000002448	HIGHSMITH CO. INC.	1201434	1206043	111557		0.00	509.60	
09/17/12	0000012277	OFFICE DYNAMICS, INC.	1201957				1,980.50	0.00	
10/18/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				(284.48)	0.00	
12/20/12	0000012277	OFFICE DYNAMICS, INC.	1201957	1208351	112969		(1,980.50)	0.00	
12/20/12	0000012277	OFFICE DYNAMICS, INC.	1201957	1208351	112969		0.00	1,980.50	
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	462.00	
Total Item 0201		EQUIPMENT				5,000.00	0.00	4,513.56	486.44
L.7410.0401		OFFICE SUPPLIES				10,500.00			
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200846	109283		0.00	117.65	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200847	109283		0.00	54.14	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200848	109283		0.00	46.30	
03/08/12	0000011470	STAPLES BUSINESS ADVANTAGE		1200849	109283		0.00	599.68	
03/15/12	0000011588	W.B. MASON COMPANY, INC		1200983	109362		0.00	309.90	
03/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858				186.28	0.00	
03/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859				418.88	0.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202153	109890		(76.92)	0.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202153	109890		0.00	76.92	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202154	109890		(105.66)	0.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202154	109890		0.00	105.66	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202155	109890		(3.70)	0.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200858	1202155	109890		0.00	3.70	
04/26/12	0000011588	W.B. MASON COMPANY, INC	1201068				30.99	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202947	110189		(235.30)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202947	110189		0.00	235.30	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202948	110189		(37.65)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202948	110189		0.00	37.65	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202949	110189		(37.65)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202949	110189		0.00	37.65	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202950	110189		(108.28)	0.00	
05/01/12	0000011470	STAPLES BUSINESS ADVANTAGE	1200859	1202950	110189		0.00	108.28	
05/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201241				44.88	0.00	
05/23/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248				259.35	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				10,500.00			
06/08/12	0000011588	W.B. MASON COMPANY, INC	1201335				109.10	0.00	
06/11/12	0000011588	W.B. MASON COMPANY, INC	1201068	1204249	110753		(30.99)	0.00	
06/11/12	0000011588	W.B. MASON COMPANY, INC	1201068	1204249	110753		0.00	30.99	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201241	1205064	111091		(19.23)	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201241	1205064	111091		0.00	19.23	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201241	1205065	111091		(25.65)	0.00	
06/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201241	1205065	111091		0.00	25.65	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205095	111111		(86.45)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205095	111111		0.00	86.45	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205096	111111		(86.45)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205096	111111		0.00	86.45	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205097	111111		(86.45)	0.00	
06/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201248	1205097	111111		0.00	86.45	
07/10/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201522				199.08	0.00	
07/11/12	0000002294	STAPLES L 7972310000172280	1201527				32.00	0.00	
08/02/12	0000011588	W.B. MASON COMPANY, INC	1201335	1206023	111540		(109.10)	0.00	
08/02/12	0000011588	W.B. MASON COMPANY, INC	1201335	1206023	111540		0.00	109.10	
08/07/12	0000009615	OFFICE DEPOT	1201633				96.69	0.00	
08/13/12	0000009615	OFFICE DEPOT	1201682				109.48	0.00	
08/15/12	0000009615	OFFICE DEPOT	1201691				109.81	0.00	
08/24/12	0000011588	W.B. MASON COMPANY, INC	1201741				262.56	0.00	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201522	1206423	111782		(199.08)	0.00	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201522	1206423	111782		0.00	199.08	
08/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781				973.21	0.00	
08/27/12	0000009615	OFFICE DEPOT	1201782				109.48	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201793				226.60	0.00	
09/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921				386.97	0.00	
09/17/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966				194.65	0.00	
09/28/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059				159.61	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		(973.21)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	8.22	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	8.22	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	4.11	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	4.11	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				10,500.00			
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	116.76	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	117.10	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	114.10	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	210.39	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	12.95	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	16.86	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	13.56	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	86.45	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	22.24	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	29.96	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	29.96	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	29.96	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	38.66	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	23.15	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201781	1207132	112193		0.00	86.45	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		(386.97)	0.00	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	57.99	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	44.94	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	44.94	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	44.94	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	81.21	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	37.65	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	37.65	
10/09/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201921	1207138	112193		0.00	37.65	
10/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157				295.93	0.00	
10/19/12	0000011588	W.B. MASON COMPANY, INC	1202220				101.44	0.00	
11/07/12	0000009615	OFFICE DEPOT	1201633	1207575	112441		(96.69)	0.00	
11/07/12	0000009615	OFFICE DEPOT	1201633	1207575	112441		0.00	96.69	
11/07/12	0000009615	OFFICE DEPOT	1201682	1207576	112441		(109.48)	0.00	
11/07/12	0000009615	OFFICE DEPOT	1201682	1207576	112441		0.00	109.48	
11/07/12	0000009615	OFFICE DEPOT	1201691	1207609	112441		(109.81)	0.00	
11/07/12	0000009615	OFFICE DEPOT	1201691	1207609	112441		0.00	109.81	
11/20/12	0000009615	OFFICE DEPOT	1201782	1207722	112534		(109.48)	0.00	
11/20/12	0000009615	OFFICE DEPOT	1201782	1207722	112534		0.00	109.48	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201741	1207744	112543		(255.03)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201741				(7.53)	0.00	
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201741	1207744	112543		0.00	154.95	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				10,500.00			
11/20/12	0000011588	W.B. MASON COMPANY, INC	1201741	1207744	112543		0.00	100.08	
12/03/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202437				120.53	0.00	
12/19/12	0000011588	W.B. MASON COMPANY, INC	1202634				309.90	0.00	
12/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966	1208434	113012		(194.65)	0.00	
12/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966	1208434	113012		0.00	44.89	
12/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966	1208434	113012		0.00	49.92	
12/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966	1208434	113012		0.00	49.92	
12/26/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201966	1208434	113012		0.00	49.92	
12/31/12	0000002294	STAPLES L 7972310000172280	1201527				(32.00)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202437				(120.53)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		(159.61)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	6.93	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	34.68	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	42.20	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	18.74	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	3.99	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	30.33	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	4.22	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202059	1208571	113102		0.00	18.52	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		(295.93)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	207.66	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	14.83	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	3.68	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	10.58	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	8.14	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	19.20	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202157	1208572	113102		0.00	31.84	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202220	1209155	113517		(101.44)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202220	1209155	113517		0.00	103.18	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201793	1209247	113590		(226.60)	0.00	
12/31/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201793	1209247	113590		0.00	226.60	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202634	1209447	113712		(309.90)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202634	1209447	113712		0.00	309.90	
Total Item 0401		SUPPLIES				10,500.00	0.00	5,706.77	4,793.23

L.7410.0402

DEPT SUPPLIES

9,500.00

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				9,500.00			
01/05/12	0000001382	GAYLORD BROTHERS, INC.	1200051				400.00	0.00	
01/05/12	0000001265	DEMCO, INC	1200052				400.00	0.00	
01/05/12	0000001119	BRODART COMPANY	1200053				300.00	0.00	
01/05/12	0000001265	DEMCO, INC	1200052				(400.00)	0.00	
01/05/12	0000001265	DEMCO, INC	1200052				700.00	0.00	
01/24/12	0000009212	BUDGET LIBRARY SUPPLIES	1200425				875.00	0.00	
01/24/12	0000002448	HIGHSMITH CO. INC.	1200426				500.00	0.00	
01/26/12	0000005981	SHOWCASES	1200438				453.00	0.00	
02/29/12	0000009212	BUDGET LIBRARY SUPPLIES	1200425	1200493	109072		(875.00)	0.00	
02/29/12	0000009212	BUDGET LIBRARY SUPPLIES	1200425	1200493	109072		0.00	875.00	
03/01/12	0000010498	FINDAWAY WORLD, LLC		1200557	109117		0.00	82.00	
03/06/12	0000002448	HIGHSMITH CO. INC.	1200426	1200765	109239		(13.16)	0.00	
03/06/12	0000002448	HIGHSMITH CO. INC.	1200426	1200765	109239		0.00	13.16	
03/21/12	0000001265	DEMCO, INC	1200880				145.00	0.00	
03/21/12	0000009212	BUDGET LIBRARY SUPPLIES	1200881				795.00	0.00	
04/02/12	0000005981	SHOWCASES	1200438	1201746	109693		(444.20)	0.00	
04/02/12	0000005981	SHOWCASES	1200438				(8.80)	0.00	
04/02/12	0000005981	SHOWCASES	1200438	1201746	109693		0.00	444.20	
04/19/12	0000002055	WEST LIBRARY SYSTEM	1201040				80.00	0.00	
04/26/12	0000009248	THE LIBRARY STORE	1201091				419.31	0.00	
04/27/12	0000001265	DEMCO, INC	1200880	1202722	110106		(108.74)	0.00	
04/27/12	0000001265	DEMCO, INC	1200880				(36.26)	0.00	
04/27/12	0000001265	DEMCO, INC	1200880	1202722	110106		0.00	108.74	
04/27/12	0000001265	DEMCO, INC	1200052	1202723	110106		(559.12)	0.00	
04/27/12	0000001265	DEMCO, INC	1200052	1202723	110106		0.00	559.12	
04/27/12	0000009212	BUDGET LIBRARY SUPPLIES	1200881	1202796	110133		(765.00)	0.00	
04/27/12	0000009212	BUDGET LIBRARY SUPPLIES	1200881				(30.00)	0.00	
04/27/12	0000009212	BUDGET LIBRARY SUPPLIES	1200881	1202796	110133		0.00	765.00	
05/16/12	0000001265	DEMCO, INC	1200052	1203346	110361		(66.59)	0.00	
05/16/12	0000001265	DEMCO, INC	1200052	1203346	110361		0.00	66.59	
05/17/12	0000002055	WEST LIBRARY SYSTEM	1201040	1203405	110389		(80.00)	0.00	
05/17/12	0000002055	WEST LIBRARY SYSTEM	1201040	1203405	110389		0.00	80.00	
05/31/12	0000001265	DEMCO, INC	1201281				493.26	0.00	
06/06/12	0000009212	BUDGET LIBRARY SUPPLIES	1201322				1,750.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				9,500.00			
06/12/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1201351				555.00	0.00	
07/05/12	0000001265	DEMCO, INC	1201281	1205301	111191		(493.26)	0.00	
07/05/12	0000001265	DEMCO, INC	1201281	1205301	111191		0.00	493.26	
07/09/12	0000009212	BUDGET LIBRARY SUPPLIES	1201322	1205400	111229		(1,750.00)	0.00	
07/09/12	0000009212	BUDGET LIBRARY SUPPLIES	1201322	1205400	111229		0.00	1,750.00	
07/10/12	0000005981	SHOWCASES	1201517				965.30	0.00	
08/23/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1201351	1206352	111728		(534.50)	0.00	
08/23/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1201351				(20.50)	0.00	
08/23/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1201351	1206352	111728		0.00	534.50	
10/09/12	0000009248	THE LIBRARY STORE	1201091	1207103	112184		(356.34)	0.00	
10/09/12	0000009248	THE LIBRARY STORE	1201091				(62.97)	0.00	
10/09/12	0000009248	THE LIBRARY STORE	1201091	1207103	112184		0.00	356.34	
10/10/12	0000001265	DEMCO, INC	1200052	1207156	112207		(70.48)	0.00	
10/10/12	0000001265	DEMCO, INC	1200052				(3.81)	0.00	
10/10/12	0000001265	DEMCO, INC	1200052	1207156	112207		0.00	70.48	
10/10/12	0000005981	SHOWCASES	1201517	1207207	112237		(951.84)	0.00	
10/10/12	0000005981	SHOWCASES	1201517				(13.46)	0.00	
10/10/12	0000005981	SHOWCASES	1201517	1207207	112237		0.00	415.80	
10/10/12	0000005981	SHOWCASES	1201517	1207207	112237		0.00	399.50	
10/10/12	0000005981	SHOWCASES	1201517	1207207	112237		0.00	104.00	
10/10/12	0000005981	SHOWCASES	1201517	1207207	112237		0.00	73.54	
12/07/12	0000002055	WEST LIBRARY SYSTEM	1202536				448.00	0.00	
12/18/12	0000009248	THE LIBRARY STORE	1202602				87.65	0.00	
12/31/12	0000002055	WEST LIBRARY SYSTEM	1202536				(171.76)	0.00	
12/31/12	0000009248	THE LIBRARY STORE	1202602				(0.74)	0.00	
12/31/12	0000001382	GAYLORD BROTHERS, INC.	1200051				(400.00)	0.00	
12/31/12	0000001119	BRODART COMPANY	1200053				(300.00)	0.00	
12/31/12	0000002448	HIGHSMITH CO. INC.	1200426				(486.84)	0.00	
12/31/12	0000002055	WEST LIBRARY SYSTEM	1202536	1209661	113924		(276.24)	0.00	
12/31/12	0000002055	WEST LIBRARY SYSTEM	1202536	1209661	113924		0.00	271.60	
12/31/12	0000002055	WEST LIBRARY SYSTEM	1202536	1209661	113924		0.00	4.64	
12/31/12	0000009248	THE LIBRARY STORE	1202602	1209675	113942		(86.91)	0.00	
12/31/12	0000009248	THE LIBRARY STORE	1202602	1209675	113942		0.00	73.50	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				9,500.00			
12/31/12	0000009248	THE LIBRARY STORE	1202602	1209675	113942		0.00	13.41	
Total Item 0402		DEPT SUPPLIES				9,500.00	0.00	7,554.38	1,945.62
L.7410.0406		TELECOMMUNICATIONS				8,000.00			
02/06/12	0000011567	VERIZON		1200152	108761		0.00	83.66	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	138.72	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	361.79	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	145.06	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	364.86	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	138.76	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	332.08	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	138.66	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	333.84	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	138.66	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	334.58	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	140.43	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	368.76	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	143.15	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	336.05	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	142.91	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	499.78	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	146.09	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	364.29	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	341.73	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	146.21	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	344.73	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	146.45	
									2,368.75
L.7410.0406.0001		CELLULAR TELEPHONE..				300.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	24.62	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(24.92)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	24.92	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	24.67	

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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.7410.0406.0001		CELLULAR TELEPHONE..				300.00			
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	25.40	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	25.49	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	25.64	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	25.12	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	25.64	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	25.64	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	25.36	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	25.66	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	25.39	
									21.37
Total Item 0406		TELECOMMUNICATIONS				8,300.00	0.00	5,909.88	2,390.12
L.7410.0407		ELECTRIC				45,000.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	2,711.55	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	2,541.95	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	2,337.73	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	2,872.37	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	2,825.20	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	3,011.27	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	3,315.10	
07/27/12	0000005807	MIDWESTTAPE		1205742	111383		0.00	67.17	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	3,816.55	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	3,734.34	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	3,811.22	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	3,136.21	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	2,826.36	
12/31/12	0000001803	QUALITY BOOKS, INC.		1209740	114081		0.00	7.00	
									7,985.98
L.7410.0407.0002		NATURAL GAS				15,000.00			
02/13/12	0000001482	FDR/JAF STATION		1200189	108805		0.00	1,230.12	
03/15/12	0000001482	FDR/JAF STATION		1200965	109347		0.00	27.32	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407.0002		NATURAL GAS				15,000.00			
05/15/12	0000001482	FDR/JAF STATION		1203327	110349		0.00	26.60	
12/31/12	0000001482	FDR/JAF STATION		1209780	114370		0.00	9,354.14	
Total Item 0407		ELECTRICITY				60,000.00	0.00	47,652.20	4,361.82
L.7410.0409		LIB MATERIAL				209,357.14			
01/05/12	0000002394	PROQUEST INFORMATION	1200050				2,120.00	0.00	
01/12/12	0000009641	WT COX	1200207				6,511.00	0.00	
01/19/12	0000001697	NEW YORK TIMES	1200346				584.28	0.00	
01/19/12	0000001922	STANDARD AND POOR'S	1200347				223.50	0.00	
01/24/12	0000005807	MIDWESTTAPE	1200421				10,000.00	0.00	
01/24/12	0000002274	BAKER & TAYLOR BOOKS	1200422				55,000.00	0.00	
01/24/12	0000001119	BRODART COMPANY	1200423				10,000.00	0.00	
01/30/12	0000011755	OVERDRIVE, INC.	1200481				5,000.00	0.00	
01/30/12	0000004642	GALE GROUP, THE	1200482				7,000.00	0.00	
01/30/12	0000001823	REGENT BOOK CO. INC.	1200483				100.00	0.00	
01/30/12	0000004832	ALLIANCE ENTERTAINMENT	1200484				3,000.00	0.00	
02/02/12	0000009241	FRIENDS OF THE YORKTOWN MUSEUM	1200523				35.00	0.00	
02/21/12	0000002394	PROQUEST INFORMATION	1200050	1200332	108940		(2,120.00)	0.00	
02/21/12	0000002394	PROQUEST INFORMATION	1200050	1200332	108940		0.00	2,120.00	
02/23/12	0000004520	WORLD BOOK SCHOOL AND LIB	1200672				979.00	0.00	
02/23/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673				450.00	0.00	
02/23/12	0000001817	RECORDED BOOKS, LLC	1200679				1,000.00	0.00	
02/23/12	0000004291	WEST PAYMENT CENTER	1200680				5,400.00	0.00	
02/23/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681				3,200.00	0.00	
02/23/12	0000002574	VALUE LINE PUBLISHING	1200682				269.00	0.00	
02/23/12	0000012110	KAPPA MAP GROUP LLC	1200683				150.00	0.00	
02/23/12	0000001697	NEW YORK TIMES	1200346	1200363	108992		(584.28)	0.00	
02/23/12	0000001697	NEW YORK TIMES	1200346	1200363	108992		0.00	584.28	
02/23/12	0000001922	STANDARD AND POOR'S	1200347	1200365	108994		(223.50)	0.00	
02/23/12	0000001922	STANDARD AND POOR'S	1200347	1200365	108994		0.00	223.50	
02/28/12	0000009641	WT COX	1200207	1200438	109047		(5,236.57)	0.00	
02/28/12	0000009641	WT COX	1200207	1200438	109047		0.00	5,236.57	
02/28/12	0000009641	WT COX	1200207	1200439	109047		(26.25)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
02/28/12	0000009641	WT COX	1200207	1200439	109047		0.00	26.25	
02/28/12	0000009641	WT COX	1200207	1200440	109047		(841.59)	0.00	
02/28/12	0000009641	WT COX	1200207	1200440	109047		0.00	841.59	
02/28/12	0000009641	WT COX	1200207	1200441	109047		(225.51)	0.00	
02/28/12	0000009641	WT COX	1200207	1200441	109047		0.00	225.51	
02/28/12	0000009641	WT COX	1200207	1200442	109047		(181.07)	0.00	
02/28/12	0000009641	WT COX	1200207				(0.01)	0.00	
02/28/12	0000009641	WT COX	1200207	1200442	109047		0.00	181.07	
02/29/12	0000001823	REGENT BOOK CO. INC.	1200483	1200468	109061		(13.67)	0.00	
02/29/12	0000001823	REGENT BOOK CO. INC.	1200483	1200468	109061		0.00	13.67	
03/13/12	0000012128	EBSCO PUB., INC	1200793				1,500.00	0.00	
03/13/12	0000012127	DELANEY COMMUNICATIONS	1200794				200.00	0.00	
03/13/12	0000010420	A.M. BEST CO., INC	1200795				337.90	0.00	
03/15/12	0000011755	OVERDRIVE, INC.	1200481	1201049	109394		(1,000.81)	0.00	
03/15/12	0000011755	OVERDRIVE, INC.	1200481	1201049	109394		0.00	1,000.81	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201245	109483		(147.96)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201245	109483		0.00	147.96	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201246	109483		(140.94)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201246	109483		0.00	140.94	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201247	109483		(71.97)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201247	109483		0.00	71.97	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201248	109483		(242.29)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201248	109483		0.00	242.29	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201249	109483		(79.98)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201249	109483		0.00	79.98	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201250	109483		(278.98)	0.00	
03/22/12	0000005807	MIDWESTTAPE	1200421	1201250	109483		0.00	278.98	
03/22/12	0000009241	FRIENDS OF THE YORKTOWN MUSEUM	1200523	1201264	109493		(35.00)	0.00	
03/22/12	0000009241	FRIENDS OF THE YORKTOWN MUSEUM	1200523	1201264	109493		0.00	35.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201281	109503		(95.00)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201281	109503		0.00	95.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201282	109503		(20.46)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201282	109503		0.00	20.46	
03/23/12	0000001119	BRODART COMPANY	1200423	1201283	109503		(13.32)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201283	109503		0.00	13.32	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
03/23/12	0000001119	BRODART COMPANY	1200423	1201284	109503		(71.01)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201284	109503		0.00	71.01	
03/23/12	0000001119	BRODART COMPANY	1200423	1201285	109503		(12.39)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201285	109503		0.00	12.39	
03/23/12	0000001119	BRODART COMPANY	1200423	1201286	109503		(14.39)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201286	109503		0.00	14.39	
03/23/12	0000001119	BRODART COMPANY	1200423	1201287	109503		(19.84)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201287	109503		0.00	19.84	
03/23/12	0000001119	BRODART COMPANY	1200423	1201288	109503		(9.27)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201288	109503		0.00	9.27	
03/23/12	0000001119	BRODART COMPANY	1200423	1201289	109503		(16.16)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201289	109503		0.00	16.16	
03/23/12	0000001119	BRODART COMPANY	1200423	1201290	109503		(27.75)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201290	109503		0.00	27.75	
03/23/12	0000001119	BRODART COMPANY	1200423	1201291	109503		(44.34)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201291	109503		0.00	44.34	
03/23/12	0000001119	BRODART COMPANY	1200423	1201292	109503		(61.02)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201292	109503		0.00	61.02	
03/23/12	0000001119	BRODART COMPANY	1200423	1201293	109503		(12.39)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201293	109503		0.00	12.39	
03/23/12	0000001119	BRODART COMPANY	1200423	1201294	109503		(16.16)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201294	109503		0.00	16.16	
03/23/12	0000001119	BRODART COMPANY	1200423	1201295	109503		(11.77)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201295	109503		0.00	11.77	
03/23/12	0000001119	BRODART COMPANY	1200423	1201296	109503		(53.90)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201296	109503		0.00	53.90	
03/23/12	0000001119	BRODART COMPANY	1200423	1201297	109503		(13.87)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201297	109503		0.00	13.87	
03/23/12	0000001119	BRODART COMPANY	1200423	1201298	109503		(14.40)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201298	109503		0.00	14.40	
03/23/12	0000001119	BRODART COMPANY	1200423	1201299	109503		(13.32)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201299	109503		0.00	13.32	
03/23/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1201310	109510		(10,283.36)	0.00	
03/23/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1201310	109510		0.00	10,283.36	
03/23/12	0000011558	AUDIOGO	1200888				1,000.00	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201473	109593		(31.06)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201473	109593		0.00	31.06	
03/27/12	0000001119	BRODART COMPANY	1200423	1201474	109593		(14.42)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				209,357.14			
03/27/12	0000001119	BRODART COMPANY	1200423	1201474	109593		0.00	14.42	
03/27/12	0000001119	BRODART COMPANY	1200423	1201475	109593		(45.49)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201475	109593		0.00	45.49	
03/27/12	0000001119	BRODART COMPANY	1200423	1201476	109593		(248.48)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201476	109593		0.00	248.48	
03/27/12	0000001119	BRODART COMPANY	1200423	1201477	109593		(90.86)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201477	109593		0.00	90.86	
03/27/12	0000001119	BRODART COMPANY	1200423	1201478	109593		(43.82)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201478	109593		0.00	43.82	
03/27/12	0000001119	BRODART COMPANY	1200423	1201479	109593		(83.66)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201479	109593		0.00	83.66	
03/27/12	0000001119	BRODART COMPANY	1200423	1201480	109593		(13.87)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201480	109593		0.00	13.87	
03/27/12	0000001119	BRODART COMPANY	1200423	1201481	109593		(107.10)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201481	109593		0.00	107.10	
03/27/12	0000001119	BRODART COMPANY	1200423	1201482	109593		(32.25)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201482	109593		0.00	32.25	
03/27/12	0000001119	BRODART COMPANY	1200423	1201483	109593		(358.68)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201483	109593		0.00	358.68	
03/27/12	0000001119	BRODART COMPANY	1200423	1201484	109593		(27.96)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201484	109593		0.00	27.96	
03/27/12	0000001119	BRODART COMPANY	1200423	1201485	109593		(124.32)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201485	109593		0.00	124.32	
03/27/12	0000001119	BRODART COMPANY	1200423	1201486	109593		(18.00)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201486	109593		0.00	18.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201487	109593		(13.87)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201487	109593		0.00	13.87	
03/27/12	0000001119	BRODART COMPANY	1200423	1201488	109593		(80.36)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201488	109593		0.00	80.36	
03/27/12	0000001119	BRODART COMPANY	1200423	1201489	109593		(12.37)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201489	109593		0.00	12.37	
03/27/12	0000001119	BRODART COMPANY	1200423	1201490	109593		(9.29)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201490	109593		0.00	9.29	
03/27/12	0000001119	BRODART COMPANY	1200423	1201491	109593		(22.90)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201491	109593		0.00	22.90	
03/27/12	0000001119	BRODART COMPANY	1200423	1201492	109593		(8.05)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201492	109593		0.00	8.05	
03/27/12	0000001119	BRODART COMPANY	1200423	1201493	109593		(18.58)	0.00	

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Expense Ledger

Fiscal Year: 2012 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				209,357.14			
03/27/12	0000001119	BRODART COMPANY	1200423	1201493	109593		0.00	18.58	
03/27/12	0000001119	BRODART COMPANY	1200423	1201494	109593		(6.19)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201494	109593		0.00	6.19	
03/27/12	0000001119	BRODART COMPANY	1200423	1201495	109593		(16.19)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201495	109593		0.00	16.19	
03/27/12	0000001119	BRODART COMPANY	1200423	1201496	109593		(14.25)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201496	109593		0.00	14.25	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201543	109612		(53.97)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201543	109612		0.00	53.97	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201544	109612		(94.97)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201544	109612		0.00	94.97	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201545	109612		(200.91)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201545	109612		0.00	200.91	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201546	109612		(53.97)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201546	109612		0.00	53.97	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201547	109612		(131.95)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201547	109612		0.00	131.95	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201548	109612		(71.97)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201548	109612		0.00	71.97	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201549	109612		(51.17)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201549	109612		0.00	51.17	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201550	109612		(68.97)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201550	109612		0.00	68.97	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201551	109612		(755.27)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201551	109612		0.00	755.27	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201552	109612		(119.95)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201552	109612		0.00	119.95	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201553	109612		(439.85)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201553	109612		0.00	439.85	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201554	109612		(73.55)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201554	109612		0.00	73.55	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201555	109612		(78.98)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201555	109612		0.00	78.98	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201556	109612		(39.96)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201556	109612		0.00	39.96	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201557	109612		(417.45)	0.00	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201557	109612		0.00	417.45	
03/27/12	0000005807	MIDWESTTAPE	1200421	1201558	109612		(131.94)	0.00	

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Fiscal Year: 2012 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				209,357.14			
03/27/12	000005807	MIDWESTTAPE	1200421	1201558	109612		0.00	131.94	
03/27/12	000005807	MIDWESTTAPE	1200421	1201559	109612		(34.37)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201559	109612		0.00	34.37	
03/27/12	000005807	MIDWESTTAPE	1200421	1201560	109612		(1,045.63)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201560	109612		0.00	1,045.63	
03/27/12	000005807	MIDWESTTAPE	1200421	1201561	109612		(15.99)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201561	109612		0.00	15.99	
03/27/12	000005807	MIDWESTTAPE	1200421	1201562	109612		(301.92)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201562	109612		0.00	301.92	
03/27/12	000005807	MIDWESTTAPE	1200421	1201563	109612		(59.97)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201563	109612		0.00	59.97	
03/27/12	000005807	MIDWESTTAPE	1200421	1201564	109612		(68.97)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201564	109612		0.00	68.97	
03/27/12	000005807	MIDWESTTAPE	1200421	1201565	109612		(63.97)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201565	109612		0.00	63.97	
03/27/12	000005807	MIDWESTTAPE	1200421	1201566	109612		(143.94)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201566	109612		0.00	143.94	
03/27/12	000005807	MIDWESTTAPE	1200421	1201567	109612		(358.12)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201567	109612		0.00	358.12	
03/27/12	000005807	MIDWESTTAPE	1200421	1201568	109612		(116.95)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201568	109612		0.00	116.95	
03/27/12	000005807	MIDWESTTAPE	1200421	1201569	109612		(509.90)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201569	109612		0.00	509.90	
03/27/12	000005807	MIDWESTTAPE	1200421	1201570	109612		(19.99)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201570	109612		0.00	19.99	
03/27/12	000005807	MIDWESTTAPE	1200421	1201571	109612		(113.54)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201571	109612		0.00	113.54	
03/27/12	000005807	MIDWESTTAPE	1200421	1201572	109612		(239.92)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201572	109612		0.00	239.92	
03/27/12	000005807	MIDWESTTAPE	1200421	1201573	109612		(270.83)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201573	109612		0.00	270.83	
03/27/12	000005807	MIDWESTTAPE	1200421	1201574	109612		(11.99)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201574	109612		0.00	11.99	
03/27/12	000005807	MIDWESTTAPE	1200421	1201575	109612		(29.99)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201575	109612		0.00	29.99	
03/27/12	000005807	MIDWESTTAPE	1200421	1201576	109612		(383.94)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201576	109612		0.00	383.94	
03/27/12	000005807	MIDWESTTAPE	1200421	1201577	109612		(499.91)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
03/27/12	000005807	MIDWESTTAPE	1200421	1201577	109612		0.00	499.91	
03/27/12	000005807	MIDWESTTAPE	1200421	1201578	109612		(297.87)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201578	109612		0.00	297.87	
03/27/12	000005807	MIDWESTTAPE	1200421	1201579	109612		(158.95)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201579	109612		0.00	158.95	
03/27/12	000005807	MIDWESTTAPE	1200421	1201580	109612		(75.99)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201580	109612		0.00	75.99	
03/27/12	000005807	MIDWESTTAPE	1200421	1201581	109612		(68.97)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201581	109612		0.00	68.97	
03/27/12	000005807	MIDWESTTAPE	1200421	1201582	109612		(109.55)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201582	109612		0.00	109.55	
03/27/12	000005807	MIDWESTTAPE	1200421	1201583	109612		(227.88)	0.00	
03/27/12	000005807	MIDWESTTAPE	1200421	1201583	109612		0.00	227.88	
03/29/12	000003342	CCH INCORPORATED		1201641	109643		0.00	74.31	
04/06/12	000001803	QUALITY BOOKS, INC.	1200948				3,000.00	0.00	
04/16/12	000001803	QUALITY BOOKS, INC.		1202013	109833		0.00	128.26	
04/16/12	000001803	QUALITY BOOKS, INC.		1202014	109833		0.00	86.20	
04/17/12	0000010420	A.M. BEST CO., INC	1200795	1202079	109863		(168.95)	0.00	
04/17/12	0000010420	A.M. BEST CO., INC	1200795	1202079	109863		0.00	168.95	
04/17/12	0000010420	A.M. BEST CO., INC	1200795	1202080	109863		(168.95)	0.00	
04/17/12	0000010420	A.M. BEST CO., INC	1200795	1202080	109863		0.00	168.95	
04/19/12	000001575	MARSHALL CAVENDISH		1202247	109934		0.00	177.93	
04/19/12	000001575	MARSHALL CAVENDISH		1202248	109934		0.00	118.53	
04/23/12	000004291	WEST PAYMENT CENTER	1200680	1202417	109974		(450.00)	0.00	
04/23/12	000004291	WEST PAYMENT CENTER	1200680	1202417	109974		0.00	450.00	
04/23/12	000004291	WEST PAYMENT CENTER	1200680	1202418	109974		(450.00)	0.00	
04/23/12	000004291	WEST PAYMENT CENTER	1200680	1202418	109974		0.00	450.00	
04/23/12	0000012110	KAPPA MAP GROUP LLC	1200683	1202447	109996		(122.40)	0.00	
04/23/12	0000012110	KAPPA MAP GROUP LLC	1200683				(27.60)	0.00	
04/23/12	0000012110	KAPPA MAP GROUP LLC	1200683	1202447	109996		0.00	122.40	
04/25/12	000001817	RECORDED BOOKS, LLC	1200679	1202574	110053		(82.20)	0.00	
04/25/12	000001817	RECORDED BOOKS, LLC	1200679	1202574	110053		0.00	82.20	
04/25/12	000001817	RECORDED BOOKS, LLC	1200679	1202575	110053		(99.00)	0.00	
04/25/12	000001817	RECORDED BOOKS, LLC	1200679	1202575	110053		0.00	99.00	
04/26/12	000001030	AMERICAN LIBRARY ASSOC.	1201086				26.00	0.00	
04/26/12	000002855	ELLISON EDUCATIONAL EQUIP	1201087				41.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				209,357.14			
04/27/12	0000001119	BRODART COMPANY	1200423	1202683	110104		(27.88)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202683	110104		0.00	27.88	
04/27/12	0000001119	BRODART COMPANY	1200423	1202684	110104		(8.05)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202684	110104		0.00	8.05	
04/27/12	0000001119	BRODART COMPANY	1200423	1202685	110104		(12.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202685	110104		0.00	12.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202686	110104		(23.39)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202686	110104		0.00	23.39	
04/27/12	0000001119	BRODART COMPANY	1200423	1202687	110104		(12.37)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202687	110104		0.00	12.37	
04/27/12	0000001119	BRODART COMPANY	1200423	1202688	110104		(13.46)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202688	110104		0.00	13.46	
04/27/12	0000001119	BRODART COMPANY	1200423	1202689	110104		(31.46)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202689	110104		0.00	31.46	
04/27/12	0000001119	BRODART COMPANY	1200423	1202690	110104		(12.39)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202690	110104		0.00	12.39	
04/27/12	0000001119	BRODART COMPANY	1200423	1202691	110104		(44.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202691	110104		0.00	44.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202692	110104		(9.43)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202692	110104		0.00	9.43	
04/27/12	0000001119	BRODART COMPANY	1200423	1202693	110104		(20.44)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202693	110104		0.00	20.44	
04/27/12	0000001119	BRODART COMPANY	1200423	1202694	110104		(46.53)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202694	110104		0.00	46.53	
04/27/12	0000001119	BRODART COMPANY	1200423	1202695	110104		(19.79)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202695	110104		0.00	19.79	
04/27/12	0000001119	BRODART COMPANY	1200423	1202696	110104		(14.43)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202696	110104		0.00	14.43	
04/27/12	0000001119	BRODART COMPANY	1200423	1202697	110104		(20.51)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202697	110104		0.00	20.51	
04/27/12	0000001119	BRODART COMPANY	1200423	1202698	110104		(15.26)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202698	110104		0.00	15.26	
04/27/12	0000001119	BRODART COMPANY	1200423	1202699	110104		(49.50)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202699	110104		0.00	49.50	
04/27/12	0000001119	BRODART COMPANY	1200423	1202700	110104		(28.80)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202700	110104		0.00	28.80	
04/27/12	0000001119	BRODART COMPANY	1200423	1202701	110104		(232.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202701	110104		0.00	232.95	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				209,357.14			
04/27/12	0000001119	BRODART COMPANY	1200423	1202702	110104		(31.50)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202702	110104		0.00	31.50	
04/27/12	0000001119	BRODART COMPANY	1200423	1202703	110104		(62.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202703	110104		0.00	62.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202704	110104		(20.70)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202704	110104		0.00	20.70	
04/27/12	0000001119	BRODART COMPANY	1200423	1202705	110104		(77.70)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202705	110104		0.00	77.70	
04/27/12	0000001119	BRODART COMPANY	1200423	1202706	110104		(99.84)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202706	110104		0.00	99.84	
04/27/12	0000001119	BRODART COMPANY	1200423	1202707	110104		(14.98)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202707	110104		0.00	14.98	
04/27/12	0000001119	BRODART COMPANY	1200423	1202708	110104		(22.50)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202708	110104		0.00	22.50	
04/27/12	0000001119	BRODART COMPANY	1200423	1202709	110104		(44.93)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202709	110104		0.00	44.93	
04/27/12	0000001119	BRODART COMPANY	1200423	1202710	110104		(17.99)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202710	110104		0.00	17.99	
04/27/12	0000001119	BRODART COMPANY	1200423	1202711	110104		(12.37)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202711	110104		0.00	12.37	
04/27/12	0000001119	BRODART COMPANY	1200423	1202712	110104		(12.37)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202712	110104		0.00	12.37	
04/27/12	0000001119	BRODART COMPANY	1200423	1202713	110104		(26.06)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202713	110104		0.00	26.06	
04/27/12	0000001119	BRODART COMPANY	1200423	1202714	110104		(42.72)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202714	110104		0.00	42.72	
04/27/12	0000001119	BRODART COMPANY	1200423	1202715	110104		(186.87)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202715	110104		0.00	186.87	
04/27/12	0000001119	BRODART COMPANY	1200423	1202716	110104		(40.49)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202716	110104		0.00	40.49	
04/27/12	0000001119	BRODART COMPANY	1200423	1202717	110104		(23.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202717	110104		0.00	23.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202718	110104		(15.51)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202718	110104		0.00	15.51	
04/27/12	0000001119	BRODART COMPANY	1200423	1202719	110104		(165.33)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202719	110104		0.00	165.33	
04/27/12	0000001119	BRODART COMPANY	1200423	1202720	110104		(9.30)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202720	110104		0.00	9.30	

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Expense Ledger

Fiscal Year: 2012 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				209,357.14			
04/27/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1202740	110114		(8,426.50)	0.00	
04/27/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1202740	110114		0.00	8,426.50	
04/27/12	0000004291	WEST PAYMENT CENTER	1200680	1202758	110119		(450.00)	0.00	
04/27/12	0000004291	WEST PAYMENT CENTER	1200680	1202758	110119		0.00	450.00	
04/27/12	0000004642	GALE GROUP, THE	1200482	1202760	110121		(296.85)	0.00	
04/27/12	0000004642	GALE GROUP, THE	1200482	1202760	110121		0.00	296.85	
04/27/12	0000004642	GALE GROUP, THE	1200482	1202761	110121		(23.99)	0.00	
04/27/12	0000004642	GALE GROUP, THE	1200482	1202761	110121		0.00	23.99	
04/27/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1202762	110122		(149.29)	0.00	
04/27/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1202762	110122		0.00	149.29	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202765	110124		(47.99)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202765	110124		0.00	47.99	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202766	110124		(487.79)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202766	110124		0.00	487.79	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202767	110124		(138.97)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202767	110124		0.00	138.97	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202768	110124		(68.97)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202768	110124		0.00	68.97	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202769	110124		(107.98)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202769	110124		0.00	107.98	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202770	110124		(91.96)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202770	110124		0.00	91.96	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202771	110124		(71.97)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202771	110124		0.00	71.97	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202772	110124		(8.37)	0.00	
04/27/12	0000005807	MIDWESTTAPE	1200421	1202772	110124		0.00	89.95	
04/27/12	0000005807	MIDWESTTAPE		1202773	110124		0.00	156.96	
04/27/12	0000005807	MIDWESTTAPE		1202774	110124		0.00	10.39	
04/27/12	0000005807	MIDWESTTAPE		1202775	110124		0.00	68.97	
04/27/12	0000005807	MIDWESTTAPE		1202776	110124		0.00	114.95	
04/27/12	0000005807	MIDWESTTAPE		1202777	110124		0.00	59.99	
04/27/12	0000005807	MIDWESTTAPE		1202778	110124		0.00	85.95	
04/27/12	0000005807	MIDWESTTAPE		1202779	110124		0.00	68.97	
04/27/12	0000005807	MIDWESTTAPE		1202780	110124		0.00	114.95	
04/27/12	0000005807	MIDWESTTAPE		1202781	110124		0.00	69.98	
04/27/12	0000005807	MIDWESTTAPE		1202782	110124		0.00	34.99	
04/27/12	0000005807	MIDWESTTAPE		1202783	110124		0.00	42.38	
04/27/12	0000011558	AUDIOGO	1200888	1202824	110143		(183.97)	0.00	

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Expense Ledger

Fiscal Year: 2012 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				209,357.14			
04/27/12	0000011558	AUDIOGO	1200888	1202824	110143		0.00	183.97	
04/27/12	0000011558	AUDIOGO	1200888	1202825	110143		(115.95)	0.00	
04/27/12	0000011558	AUDIOGO	1200888	1202825	110143		0.00	115.95	
05/01/12	0000004604	UPSTART	1201118				17.60	0.00	
05/11/12	0000002274	BAKER & TAYLOR BOOKS		1203153	110281		0.00	42.71	
05/11/12	0000002274	BAKER & TAYLOR BOOKS		1203154	110281		0.00	8,296.20	
05/14/12	0000004520	WORLD BOOK SCHOOL AND LIB	1200672	1203261	110312		(979.00)	0.00	
05/14/12	0000004520	WORLD BOOK SCHOOL AND LIB	1200672	1203261	110312		0.00	979.00	
05/14/12	0000011755	OVERDRIVE, INC.	1200481	1203288	110326		(1,687.70)	0.00	
05/14/12	0000011755	OVERDRIVE, INC.	1200481	1203288	110326		0.00	1,687.70	
05/15/12	0000012127	DELANEY COMMUNICATIONS	1200794	1203318	110345		(200.00)	0.00	
05/15/12	0000012127	DELANEY COMMUNICATIONS	1200794	1203318	110345		0.00	200.00	
05/15/12	0000012128	EBSCO PUB., INC	1200793	1203319	110346		(846.00)	0.00	
05/15/12	0000012128	EBSCO PUB., INC	1200793	1203319	110346		0.00	846.00	
05/15/12	0000004642	GALE GROUP, THE		1203333	110352		0.00	27.99	
05/21/12	0000009220	BRILLIANCE AUDIO, INC.	1201210				2,000.00	0.00	
05/21/12	0000010498	FINDAWAY WORLD, LLC	1201211				2,000.00	0.00	
05/22/12	0000004642	GALE GROUP, THE		1203506	110427		0.00	755.51	
05/22/12	0000004642	GALE GROUP, THE		1203507	110427		0.00	(74.40)	
05/22/12	0000004642	GALE GROUP, THE	1200482				(681.11)	0.00	
05/24/12	0000011558	AUDIOGO	1200888	1203645	110486		(163.94)	0.00	
05/24/12	0000011558	AUDIOGO	1200888	1203645	110486		0.00	163.94	
05/30/12	0000002574	VALUE LINE PUBLISHING	1201276				898.00	0.00	
05/31/12	0000004832	ALLIANCE ENTERTAINMENT		1203823	110574		0.00	641.64	
06/01/12	0000001030	AMERICAN LIBRARY ASSOC.	1201305				94.60	0.00	
06/05/12	0000001030	AMERICAN LIBRARY ASSOC.	1201086	1203856	110592		(24.30)	0.00	
06/05/12	0000001030	AMERICAN LIBRARY ASSOC.	1201086				(1.70)	0.00	
06/05/12	0000001030	AMERICAN LIBRARY ASSOC.	1201086	1203856	110592		0.00	24.30	
06/06/12	0000001119	BRODART COMPANY		1204039	110680		0.00	(429.68)	
06/06/12	0000001119	BRODART COMPANY		1204040	110680		0.00	14.42	
06/06/12	0000001119	BRODART COMPANY		1204041	110680		0.00	83.10	
06/06/12	0000001119	BRODART COMPANY		1204042	110680		0.00	215.00	
06/06/12	0000001119	BRODART COMPANY		1204043	110680		0.00	18.59	
06/06/12	0000001119	BRODART COMPANY		1204044	110680		0.00	11.77	
06/06/12	0000001119	BRODART COMPANY		1204045	110680		0.00	12.39	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
06/06/12	0000001119	BRODART COMPANY		1204046	110680		0.00	11.08	
06/06/12	0000001119	BRODART COMPANY		1204047	110680		0.00	28.80	
06/06/12	0000001119	BRODART COMPANY		1204048	110680		0.00	46.59	
06/06/12	0000001119	BRODART COMPANY		1204049	110680		0.00	24.16	
06/06/12	0000001119	BRODART COMPANY		1204050	110680		0.00	56.83	
06/06/12	0000001119	BRODART COMPANY		1204051	110680		0.00	74.90	
06/06/12	0000001119	BRODART COMPANY		1204052	110680		0.00	31.02	
06/06/12	0000001119	BRODART COMPANY		1204053	110680		0.00	14.36	
06/06/12	0000001119	BRODART COMPANY		1204054	110680		0.00	16.11	
06/06/12	0000001119	BRODART COMPANY		1204055	110680		0.00	28.84	
06/06/12	0000001119	BRODART COMPANY		1204056	110680		0.00	69.44	
06/06/12	0000001119	BRODART COMPANY		1204057	110680		0.00	45.45	
06/06/12	0000001119	BRODART COMPANY		1204058	110680		0.00	9.27	
06/06/12	0000001119	BRODART COMPANY		1204059	110680		0.00	23.39	
06/06/12	0000001119	BRODART COMPANY		1204060	110680		0.00	63.95	
06/06/12	0000001119	BRODART COMPANY		1204061	110680		0.00	60.50	
06/06/12	0000001119	BRODART COMPANY		1204062	110680		0.00	9.92	
06/06/12	0000001119	BRODART COMPANY		1204063	110680		0.00	19.79	
06/06/12	0000001119	BRODART COMPANY		1204064	110680		0.00	34.69	
06/06/12	0000001119	BRODART COMPANY		1204065	110680		0.00	264.01	
06/06/12	0000001119	BRODART COMPANY		1204066	110680		0.00	31.08	
06/06/12	0000001119	BRODART COMPANY		1204067	110680		0.00	13.32	
06/06/12	0000001119	BRODART COMPANY		1204068	110680		0.00	9.91	
06/06/12	0000001119	BRODART COMPANY		1204069	110680		0.00	9.27	
06/06/12	0000001119	BRODART COMPANY		1204070	110680		0.00	45.45	
06/06/12	0000001119	BRODART COMPANY		1204071	110680		0.00	72.48	
06/06/12	0000001119	BRODART COMPANY		1204072	110680		0.00	178.60	
06/06/12	0000001119	BRODART COMPANY		1204073	110680		0.00	105.52	
06/06/12	0000001119	BRODART COMPANY		1204074	110680		0.00	34.08	
06/06/12	0000001119	BRODART COMPANY		1204075	110680		0.00	16.11	
06/06/12	0000001119	BRODART COMPANY		1204076	110680		0.00	15.51	
06/06/12	0000001119	BRODART COMPANY		1204077	110680		0.00	27.74	
06/06/12	0000001119	BRODART COMPANY		1204078	110680		0.00	13.46	
06/06/12	0000001119	BRODART COMPANY		1204079	110680		0.00	100.24	
06/06/12	0000001119	BRODART COMPANY		1204080	110680		0.00	9.30	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204204	110734		(850.85)	0.00	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204204	110734		0.00	850.85	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204205	110734		(21.59)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
06/11/12	0000004642	GALE GROUP, THE	1200482	1204205	110734		0.00	21.59	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204206	110734		(21.59)	0.00	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204206	110734		0.00	21.59	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204207	110734		(119.94)	0.00	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204207	110734		0.00	119.94	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204208	110734		(23.99)	0.00	
06/11/12	0000004642	GALE GROUP, THE	1200482	1204208	110734		0.00	23.99	
06/11/12	0000011558	AUDIOGO	1200888	1204248	110752		(179.91)	0.00	
06/11/12	0000011558	AUDIOGO	1200888	1204248	110752		0.00	179.91	
06/12/12	0000001803	QUALITY BOOKS, INC.	1200948	1204307	110774		(53.91)	0.00	
06/12/12	0000001803	QUALITY BOOKS, INC.	1200948	1204307	110774		0.00	53.91	
06/18/12	0000002574	VALUE LINE PUBLISHING	1201276	1204544	110863		(898.00)	0.00	
06/18/12	0000002574	VALUE LINE PUBLISHING	1201276	1204544	110863		0.00	898.00	
06/18/12	0000004604	UPSTART	1201118	1204560	110872		(17.60)	0.00	
06/18/12	0000004604	UPSTART	1201118	1204560	110872		0.00	17.60	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201396				1,894.97	0.00	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201397				1,750.27	0.00	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201398				441.23	0.00	
06/19/12	0000004642	GALE GROUP, THE	1201399				945.00	0.00	
06/20/12	0000005807	MIDWESTTAPE		1204636	110907		0.00	41.98	
06/20/12	0000005807	MIDWESTTAPE		1204637	110907		0.00	339.00	
06/20/12	0000005807	MIDWESTTAPE		1204638	110907		0.00	75.98	
06/20/12	0000005807	MIDWESTTAPE		1204639	110907		0.00	474.92	
06/20/12	0000005807	MIDWESTTAPE		1204640	110907		0.00	23.98	
06/20/12	0000005807	MIDWESTTAPE		1204641	110907		0.00	164.33	
06/20/12	0000005807	MIDWESTTAPE		1204642	110907		0.00	191.08	
06/20/12	0000005807	MIDWESTTAPE		1204643	110907		0.00	99.97	
06/20/12	0000005807	MIDWESTTAPE		1204644	110907		0.00	74.37	
06/20/12	0000005807	MIDWESTTAPE		1204645	110907		0.00	11.99	
06/20/12	0000005807	MIDWESTTAPE		1204646	110907		0.00	15.99	
06/20/12	0000005807	MIDWESTTAPE		1204647	110907		0.00	63.99	
06/20/12	0000005807	MIDWESTTAPE		1204648	110907		0.00	172.89	
06/20/12	0000005807	MIDWESTTAPE		1204649	110907		0.00	19.98	
06/20/12	0000005807	MIDWESTTAPE		1204650	110907		0.00	68.97	
06/20/12	0000005807	MIDWESTTAPE		1204651	110907		0.00	89.95	
06/20/12	0000005807	MIDWESTTAPE		1204652	110907		0.00	367.76	
06/20/12	0000005807	MIDWESTTAPE		1204653	110907		0.00	11.99	

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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				209,357.14			
06/20/12	0000005807	MIDWESTTAPE		1204654	110907		0.00	69.98	
06/20/12	0000005807	MIDWESTTAPE		1204655	110907		0.00	7.99	
06/20/12	0000005807	MIDWESTTAPE		1204656	110907		0.00	63.96	
06/20/12	0000005807	MIDWESTTAPE		1204657	110907		0.00	11.99	
06/20/12	0000005807	MIDWESTTAPE		1204658	110907		0.00	216.95	
06/20/12	0000005807	MIDWESTTAPE		1204659	110907		0.00	9.99	
06/20/12	0000005807	MIDWESTTAPE		1204660	110907		0.00	39.99	
06/20/12	0000005807	MIDWESTTAPE		1204661	110907		0.00	31.98	
06/20/12	0000005807	MIDWESTTAPE		1204662	110907		0.00	11.99	
06/20/12	0000005807	MIDWESTTAPE		1204663	110907		0.00	68.97	
06/20/12	0000005807	MIDWESTTAPE		1204664	110907		0.00	59.99	
06/20/12	0000005807	MIDWESTTAPE		1204665	110907		0.00	7.99	
06/20/12	0000005807	MIDWESTTAPE		1204666	110907		0.00	531.60	
06/20/12	0000005807	MIDWESTTAPE		1204667	110907		0.00	15.99	
06/20/12	0000005807	MIDWESTTAPE		1204668	110907		0.00	21.58	
06/20/12	0000005807	MIDWESTTAPE		1204669	110907		0.00	31.98	
06/20/12	0000005807	MIDWESTTAPE		1204670	110907		0.00	111.97	
06/20/12	0000005807	MIDWESTTAPE		1204671	110907		0.00	24.99	
06/20/12	0000005807	MIDWESTTAPE		1204672	110907		0.00	15.99	
06/20/12	0000005807	MIDWESTTAPE		1204673	110907		0.00	35.97	
06/20/12	0000005807	MIDWESTTAPE		1204674	110907		0.00	503.78	
06/20/12	0000005807	MIDWESTTAPE		1204675	110907		0.00	35.98	
06/20/12	0000005807	MIDWESTTAPE		1204676	110907		0.00	74.37	
06/20/12	0000005807	MIDWESTTAPE		1204677	110907		0.00	39.96	
06/20/12	0000002274	BAKER & TAYLOR BOOKS	1201410				230.58	0.00	
06/22/12	0000005807	MIDWESTTAPE	1201423				511.31	0.00	
06/28/12	0000002424	MEDICAL SOCIETY OF NYS	1201476				140.00	0.00	
06/28/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1205128	111125		(6,016.66)	0.00	
06/28/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1205128	111125		0.00	6,016.66	
06/29/12	0000002274	BAKER & TAYLOR BOOKS	1201482				797.73	0.00	
06/29/12	0000002274	BAKER & TAYLOR BOOKS	1201483				373.17	0.00	
07/13/12	0000002055	WEST LIBRARY SYSTEM		1205476	111273		0.00	645.00	
07/27/12	0000005807	MIDWESTTAPE		1205717	111383		0.00	47.98	
07/27/12	0000005807	MIDWESTTAPE		1205718	111383		0.00	166.96	
07/27/12	0000005807	MIDWESTTAPE		1205719	111383		0.00	34.99	
07/27/12	0000005807	MIDWESTTAPE		1205720	111383		0.00	19.98	
07/27/12	0000005807	MIDWESTTAPE		1205721	111383		0.00	281.86	

TOWN OF YORKTOWN

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Fiscal Year: 2012 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				209,357.14			
07/27/12	000005807	MIDWESTTAPE		1205722	111383		0.00	15.99	
07/27/12	000005807	MIDWESTTAPE		1205723	111383		0.00	362.91	
07/27/12	000005807	MIDWESTTAPE		1205724	111383		0.00	29.99	
07/27/12	000005807	MIDWESTTAPE		1205725	111383		0.00	184.46	
07/27/12	000005807	MIDWESTTAPE		1205726	111383		0.00	117.95	
07/27/12	000005807	MIDWESTTAPE		1205727	111383		0.00	74.98	
07/27/12	000005807	MIDWESTTAPE		1205728	111383		0.00	75.95	
07/27/12	000005807	MIDWESTTAPE		1205729	111383		0.00	71.97	
07/27/12	000005807	MIDWESTTAPE		1205730	111383		0.00	39.99	
07/27/12	000005807	MIDWESTTAPE		1205731	111383		0.00	43.96	
07/27/12	000005807	MIDWESTTAPE		1205732	111383		0.00	11.99	
07/27/12	000005807	MIDWESTTAPE		1205733	111383		0.00	1,008.52	
07/27/12	000005807	MIDWESTTAPE		1205734	111383		0.00	9.99	
07/27/12	000005807	MIDWESTTAPE		1205735	111383		0.00	21.59	
07/27/12	000005807	MIDWESTTAPE		1205736	111383		0.00	68.97	
07/27/12	000005807	MIDWESTTAPE		1205737	111383		0.00	53.55	
07/27/12	000005807	MIDWESTTAPE		1205738	111383		0.00	206.95	
07/27/12	000005807	MIDWESTTAPE		1205739	111383		0.00	14.99	
07/27/12	000005807	MIDWESTTAPE		1205740	111383		0.00	71.97	
07/27/12	000005807	MIDWESTTAPE		1205741	111383		0.00	15.99	
07/27/12	000005807	MIDWESTTAPE		1205743	111383		0.00	775.00	
08/01/12	000005807	MIDWESTTAPE	1201591				214.90	0.00	
08/01/12	000002274	BAKER & TAYLOR BOOKS	1201592				919.10	0.00	
08/01/12	000002274	BAKER & TAYLOR BOOKS	1201593				205.82	0.00	
08/01/12	000005807	MIDWESTTAPE	1201594				1,293.25	0.00	
08/01/12	000001119	BRODART COMPANY	1201595				298.26	0.00	
08/01/12	0000011696	CRIMSON MULTIMEDIA	1201596				1,010.00	0.00	
08/01/12	000002274	BAKER & TAYLOR BOOKS	1201597				680.04	0.00	
08/01/12	000001119	BRODART COMPANY	1201600				322.38	0.00	
08/01/12	000001030	AMERICAN LIBRARY ASSOC.	1201305	1205845	111455		(94.60)	0.00	
08/01/12	000001030	AMERICAN LIBRARY ASSOC.	1201305	1205845	111455		0.00	94.60	
08/01/12	000009220	BRILLIANCE AUDIO, INC.	1201210	1205888	111475		(221.55)	0.00	
08/01/12	000009220	BRILLIANCE AUDIO, INC.	1201210	1205888	111475		0.00	221.55	
08/03/12	000001119	BRODART COMPANY	1200423	1206034	111549		(3,107.08)	0.00	
08/03/12	000001119	BRODART COMPANY	1200423	1206034	111549		0.00	3,107.08	
08/03/12	000002274	BAKER & TAYLOR BOOKS	1200422	1206041	111555		(9,587.42)	0.00	
08/03/12	000002274	BAKER & TAYLOR BOOKS	1200422	1206041	111555		0.00	9,587.42	
		WEST PAYMENT CENTER							

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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				209,357.14			
08/03/12	0000004291		1200680	1206047	111561		(450.00)	0.00	
08/03/12	0000004291	WEST PAYMENT CENTER	1200680	1206047	111561		0.00	450.00	
08/03/12	0000004291	WEST PAYMENT CENTER	1200680	1206048	111561		(450.00)	0.00	
08/03/12	0000004291	WEST PAYMENT CENTER	1200680	1206048	111561		0.00	450.00	
08/03/12	0000004642	GALE GROUP, THE	1200482	1206050	111563		(111.60)	0.00	
08/03/12	0000004642	GALE GROUP, THE	1200482	1206050	111563		0.00	111.60	
08/03/12	0000004642	GALE GROUP, THE	1200482	1206051	111563		(223.20)	0.00	
08/03/12	0000004642	GALE GROUP, THE	1200482	1206051	111563		0.00	223.20	
08/03/12	0000011558	AUDIOGO	1200888	1206078	111578		(191.94)	0.00	
08/03/12	0000011558	AUDIOGO	1200888	1206078	111578		0.00	191.94	
08/06/12	0000005807	MIDWESTTAPE	1201625				2,534.39	0.00	
08/06/12	0000002274	BAKER & TAYLOR BOOKS	1201626				778.88	0.00	
08/06/12	0000002274	BAKER & TAYLOR BOOKS	1201631				22.95	0.00	
08/07/12	0000004642	GALE GROUP, THE	1200482	1206111	111596		(147.11)	0.00	
08/07/12	0000004642	GALE GROUP, THE	1200482	1206111	111596		0.00	147.11	
08/07/12	0000002274	BAKER & TAYLOR BOOKS	1201636				973.18	0.00	
08/07/12	0000001817	RECORDED BOOKS, LLC	1201637				1,059.88	0.00	
08/08/12	0000004642	GALE GROUP, THE	1200482				(4,478.18)	0.00	
08/08/12	0000002274	BAKER & TAYLOR BOOKS	1201663				419.20	0.00	
08/08/12	0000004832	ALLIANCE ENTERTAINMENT	1200484	1206184	111635		(1,077.68)	0.00	
08/08/12	0000004832	ALLIANCE ENTERTAINMENT	1200484	1206184	111635		0.00	1,077.68	
08/10/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206241	111666		(8,471.96)	0.00	
08/10/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206241	111666		0.00	8,471.96	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201683				135.27	0.00	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201684				320.21	0.00	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201685				373.75	0.00	
08/15/12	0000005807	MIDWESTTAPE	1201693				1,180.30	0.00	
08/15/12	0000005807	MIDWESTTAPE	1201694				134.88	0.00	
08/15/12	0000004642	GALE GROUP, THE	1201698				974.06	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744				1,081.19	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745				1,073.18	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746				463.52	0.00	
08/28/12	0000002274	BAKER & TAYLOR BOOKS		1206464	111795		0.00	9.38	
08/30/12	0000002274	BAKER & TAYLOR BOOKS	1201800				988.50	0.00	
08/30/12	0000002274	BAKER & TAYLOR BOOKS	1201819				1,263.27	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
08/31/12	0000005807	MIDWESTTAPE	1201831				1,741.56	0.00	
08/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842				310.61	0.00	
08/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843				181.32	0.00	
09/04/12	0000011747	ENSLOW PUBLISHERS, INC		1206520	111834		0.00	95.40	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201959				1,074.80	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201960				75.56	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201961				411.11	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201962				933.09	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201963				137.27	0.00	
09/17/12	0000005807	MIDWESTTAPE	1201965				1,269.42	0.00	
09/26/12	0000002274	BAKER & TAYLOR BOOKS	1201983				1,125.72	0.00	
09/26/12	0000004642	GALE GROUP, THE	1201984				1,443.48	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202052				314.12	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202053				65.71	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202054				47.92	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202055				630.65	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202056				803.84	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202058				796.93	0.00	
09/28/12	0000005807	MIDWESTTAPE	1202071				199.91	0.00	
09/28/12	0000005807	MIDWESTTAPE	1202072				638.17	0.00	
10/01/12	0000001803	QUALITY BOOKS, INC.	1200948	1206863	112052		(2,744.61)	0.00	
10/01/12	0000001803	QUALITY BOOKS, INC.	1200948	1206863	112052		0.00	2,744.61	
10/01/12	0000001817	RECORDED BOOKS, LLC	1200679	1206864	112053		(818.80)	0.00	
10/01/12	0000001817	RECORDED BOOKS, LLC	1200679	1206864	112053		0.00	1,017.60	
10/01/12	0000004642	GALE GROUP, THE	1201399	1206872	112059		(810.91)	0.00	
10/01/12	0000004642	GALE GROUP, THE	1201399	1206872	112059		0.00	810.91	
10/01/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1206874	112061		(121.07)	0.00	
10/01/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1206874	112061		0.00	121.07	
10/01/12	0000005807	MIDWESTTAPE	1201423	1206878	112063		(212.65)	0.00	
10/01/12	0000005807	MIDWESTTAPE	1201423	1206878	112063		0.00	212.65	
10/01/12	0000011558	AUDIOGO	1200888	1206927	112085		(164.29)	0.00	
10/01/12	0000011558	AUDIOGO	1200888	1206927	112085		0.00	195.91	
10/02/12	0000004782	BRIDGEPORT NAT'L BINDERY	1202090				136.00	0.00	
10/02/12	0000001817	RECORDED BOOKS, LLC	1202091				197.71	0.00	
10/02/12	0000001817	RECORDED BOOKS, LLC	1202092				6.95	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
10/05/12	0000005807	MIDWESTTAPE	1202110				318.94	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202113				958.16	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202116				1,215.12	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202118				86.26	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202120				97.08	0.00	
10/09/12	0000001119	BRODART COMPANY	1200423	1207003	112140		(2,282.72)	0.00	
10/09/12	0000001119	BRODART COMPANY	1200423	1207003	112140		0.00	2,282.72	
10/09/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1207038	112153		(3,060.86)	0.00	
10/09/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1207038	112153		0.00	3,060.86	
10/09/12	0000004291	WEST PAYMENT CENTER	1200680	1207055	112165		(450.00)	0.00	
10/09/12	0000004291	WEST PAYMENT CENTER	1200680	1207055	112165		0.00	450.00	
10/09/12	0000004291	WEST PAYMENT CENTER	1200680	1207056	112165		(450.00)	0.00	
10/09/12	0000004291	WEST PAYMENT CENTER	1200680	1207056	112165		0.00	450.00	
10/09/12	0000001119	BRODART COMPANY	1202142				80.65	0.00	
10/10/12	0000002424	MEDICAL SOCIETY OF NYS	1201476	1207187	112223		(140.00)	0.00	
10/10/12	0000002424	MEDICAL SOCIETY OF NYS	1201476	1207187	112223		0.00	140.00	
10/10/12	0000004642	GALE GROUP, THE	1201399	1207199	112232		(20.00)	0.00	
10/10/12	0000004642	GALE GROUP, THE	1201399	1207199	112232		0.00	20.00	
10/11/12	0000001119	BRODART COMPANY	1202162				80.65	0.00	
10/11/12	0000001119	BRODART COMPANY	1202164				463.25	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202211				467.18	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202212				1,103.18	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202213				193.42	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202239				1,486.52	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202240				1,454.75	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202254				585.73	0.00	
10/24/12	0000004642	GALE GROUP, THE	1202269				549.40	0.00	
10/24/12	0000004291	WEST PAYMENT CENTER	1200680	1207395	112341		(450.00)	0.00	
10/24/12	0000004291	WEST PAYMENT CENTER	1200680	1207395	112341		0.00	450.00	
10/24/12	0000005807	MIDWESTTAPE		1207398	112344		0.00	238.88	
11/05/12	0000002574	VALUE LINE PUBLISHING	1200682	1207523	112412		(269.00)	0.00	
11/05/12	0000002574	VALUE LINE PUBLISHING	1200682	1207523	112412		0.00	269.00	
11/07/12	0000005807	MIDWESTTAPE	1202294				2,885.24	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202312				150.82	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202313				126.83	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202314				78.06	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
11/07/12	0000004642	GALE GROUP, THE	1202319				612.58	0.00	
11/07/12	0000001119	BRODART COMPANY	1202338				203.68	0.00	
11/07/12	0000001119	BRODART COMPANY	1202339				166.76	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202341				1,045.24	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202342				299.32	0.00	
11/14/12	0000012358	NEWBAY MEDIA LLC	1202346				14.99	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202352				268.73	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202353				352.71	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202354				551.77	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202355				1,489.59	0.00	
11/20/12	0000002274	BAKER & TAYLOR BOOKS	1202382				1,654.22	0.00	
11/21/12	0000001803	QUALITY BOOKS, INC.	1200948	1207791	112573		(47.49)	0.00	
11/21/12	0000001803	QUALITY BOOKS, INC.	1200948	1207791	112573		0.00	47.49	
11/21/12	0000001817	RECORDED BOOKS, LLC		1207793	112575		0.00	153.75	
11/21/12	0000004736	BOOKPAGE		1207815	112592		0.00	456.00	
11/21/12	0000005807	MIDWESTTAPE		1207820	112595		0.00	1,494.94	
11/21/12	0000011558	AUDIOGO		1207844	112619		0.00	159.91	
11/21/12	0000011558	AUDIOGO		1207845	112619		0.00	187.91	
11/29/12	0000002642	JOURNAL NEWS, THE		1207881	112637		0.00	336.00	
12/03/12	0000005807	MIDWESTTAPE	1202438				1,045.62	0.00	
12/07/12	0000005807	MIDWESTTAPE	1202531				1,714.52	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202537				278.33	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202538				32.33	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202539				267.26	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202540				668.75	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202541				573.39	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202542				31.78	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202543				197.83	0.00	
12/10/12	0000001119	BRODART COMPANY		1208013	112704		0.00	1,286.46	
12/10/12	0000001575	MARSHALL CAVENDISH		1208022	112711		0.00	355.86	
12/10/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1208058	112728		(173.15)	0.00	
12/10/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673				(6.49)	0.00	
12/10/12	0000004782	BRIDGEPORT NAT'L BINDERY	1200673	1208058	112728		0.00	173.15	
12/10/12	0000011696	CRIMSON MULTIMEDIA	1201596	1208099	112758		(918.87)	0.00	
12/10/12	0000011696	CRIMSON MULTIMEDIA	1201596				(91.13)	0.00	
12/10/12	0000011696	CRIMSON MULTIMEDIA	1201596	1208099	112758		0.00	918.87	

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Expense Ledger

Fiscal Year: 2012 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				209,357.14			
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202612				59.98	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202613				216.57	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202614				248.52	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202615				101.34	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202616				991.19	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202617				2,833.92	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202618				1,437.12	0.00	
12/19/12	0000005807	MIDWESTTAPE	1202628				452.88	0.00	
12/19/12	0000005807	MIDWESTTAPE	1202631				637.46	0.00	
12/19/12	0000001817	RECORDED BOOKS, LLC		1208234	112893		0.00	173.20	
12/19/12	0000004642	GALE GROUP, THE		1208255	112908		0.00	1,041.23	
12/19/12	0000005807	MIDWESTTAPE		1208260	112911		0.00	452.80	
12/19/12	0000005807	MIDWESTTAPE	1201423	1208261	112911		(122.74)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201423				(175.92)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201423	1208261	112911		0.00	122.74	
12/19/12	0000005807	MIDWESTTAPE	1201591	1208262	112911		(81.96)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201591				(132.94)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201591	1208262	112911		0.00	81.96	
12/19/12	0000005807	MIDWESTTAPE	1201594	1208263	112911		(802.47)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201594				(490.78)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201594	1208263	112911		0.00	802.47	
12/19/12	0000005807	MIDWESTTAPE	1201625	1208264	112911		(1,190.73)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201625				(1,343.66)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201625	1208264	112911		0.00	1,190.73	
12/19/12	0000005807	MIDWESTTAPE	1201693	1208265	112911		(861.81)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201693				(318.49)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201693	1208265	112911		0.00	861.81	
12/19/12	0000005807	MIDWESTTAPE	1201694	1208266	112911		(99.90)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201694				(34.98)	0.00	
12/19/12	0000005807	MIDWESTTAPE	1201694	1208266	112911		0.00	99.90	
12/24/12	0000001119	BRODART COMPANY	1200423	1208358	112977		(459.68)	0.00	
12/24/12	0000001119	BRODART COMPANY	1200423				(596.54)	0.00	
12/24/12	0000001119	BRODART COMPANY	1200423	1208358	112977		0.00	459.68	
12/24/12	0000001119	BRODART COMPANY	1201600	1208359	112977		(291.70)	0.00	
12/24/12	0000001119	BRODART COMPANY	1201600				(30.68)	0.00	
12/24/12	0000001119	BRODART COMPANY	1201600	1208359	112977		0.00	291.70	
12/24/12	0000001119	BRODART COMPANY		1208360	112977		0.00	291.02	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482	1208378	112990		(350.72)	0.00	

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Expense Ledger

Fiscal Year: 2012 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				209,357.14			
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482				(447.01)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482	1208378	112990		0.00	350.72	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1208379	112990		(220.31)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1208379	112990		0.00	220.31	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483	1208380	112990		(149.29)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483				(223.88)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483	1208380	112990		0.00	149.29	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398	1208381	112990		(33.03)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398				(408.20)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398	1208381	112990		0.00	33.03	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397	1208382	112990		(290.18)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397				(1,460.09)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397	1208382	112990		0.00	290.18	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201626	1208383	112990		(193.34)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201626				(585.54)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201626	1208383	112990		0.00	193.34	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396	1208384	112990		(927.03)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396				(967.94)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396	1208384	112990		0.00	927.03	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685	1208385	112990		(364.05)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685				(9.70)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685	1208385	112990		0.00	364.05	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201636	1208386	112990		(244.93)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201636				(728.25)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201636	1208386	112990		0.00	244.93	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746	1208387	112990		(377.01)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746				(86.51)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746	1208387	112990		0.00	377.01	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1208388	112990		(815.67)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745				(257.51)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1208388	112990		0.00	815.67	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744	1208390	112990		(811.18)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744				(270.01)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744	1208390	112990		0.00	811.18	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683	1208391	112990		(109.11)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683				(26.16)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683	1208391	112990		0.00	109.11	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684	1208392	112990		(295.36)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684				(24.85)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684	1208392	112990		0.00	295.36	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201593	1208393	112990		(26.56)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201593				(179.26)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201593	1208393	112990		0.00	26.56	
12/31/12	0000001119	BRODART COMPANY	1202164				(250.35)	0.00	
12/31/12	0000004832	ALLIANCE ENTERTAINMENT	1200484				(1,130.63)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201831				(29.99)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201965				(527.75)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202072				(333.59)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202110				(246.20)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1201984				(28.79)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201592				(805.80)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201597				(204.04)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800				(853.66)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819				(1,142.96)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959				(908.98)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962				(919.10)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983				(924.58)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055				(603.39)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056				(698.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058				(639.13)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113				(668.73)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116				(883.82)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211				(402.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212				(939.01)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239				(1,028.15)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202240				(1,093.42)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312				(1.88)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313				(31.58)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341				(104.14)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354				(442.47)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353				(347.02)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355				(370.72)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382				(435.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539				(57.54)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613				(40.36)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202118				(82.03)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052				(297.65)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842				(16.50)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843				(92.82)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960				(9.68)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120				(7.45)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213				(0.98)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142				(8.36)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339				(16.13)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338				(74.40)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202628				(432.89)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202531				(358.18)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202438				(45.93)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202294				(216.95)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541				(287.85)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540				(230.89)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537				(113.89)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614				(22.65)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615				(37.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202616				(65.89)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201961				(401.60)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618				(681.77)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617				(839.89)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254				(425.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422				(3,612.12)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202352				(268.73)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202543				(197.83)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612				(0.01)	0.00	
12/31/12	0000001823	REGENT BOOK CO. INC.	1200483				(86.33)	0.00	
12/31/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681				(276.49)	0.00	
12/31/12	0000012128	EBSCO PUB., INC	1200793				(654.00)	0.00	
12/31/12	0000002855	ELLISON EDUCATIONAL EQUIP	1201087				(41.00)	0.00	
12/31/12	0000009220	BRILLIANCE AUDIO, INC.	1201210				(1,778.45)	0.00	
12/31/12	0000010498	FINDAWAY WORLD, LLC	1201211				(2,000.00)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1201399				(114.09)	0.00	
12/31/12	0000001119	BRODART COMPANY	1201595				(277.76)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201631				(22.95)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1201698				(974.06)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201963				(137.27)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202054				(47.92)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1202091				(197.71)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1202092				(6.95)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202162				(80.65)	0.00	
12/31/12	0000012358	NEWBAY MEDIA LLC	1202346				(14.99)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202314				(78.06)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202631				(637.46)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1208494	113052		(5,541.12)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1208494	113052		0.00	5,541.12	
12/31/12	0000011755	OVERDRIVE, INC.	1200481	1208540	113084		(2,311.49)	0.00	
12/31/12	0000011755	OVERDRIVE, INC.	1200481	1208540	113084		0.00	2,472.73	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208557	113098		(900.00)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208557	113098		0.00	900.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208774	113203		(450.00)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208774	113203		0.00	450.00	
12/31/12	0000004782	BRIDGEPORT NAT'L BINDERY	1202090	1208902	113289		(136.00)	0.00	
12/31/12	0000004782	BRIDGEPORT NAT'L BINDERY	1202090	1208902	113289		0.00	137.36	
12/31/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681	1208937	113307		(2,923.51)	0.00	
12/31/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681	1208937	113307		0.00	2,923.51	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1208940	113309		(992.13)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1208940	113309		0.00	992.13	
12/31/12	0000001817	RECORDED BOOKS, LLC		1209031	113365		0.00	428.60	
12/31/12	0000001119	BRODART COMPANY	1202164	1209133	113496		(212.90)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202164	1209133	113496		0.00	212.90	
12/31/12	0000001119	BRODART COMPANY	1201595	1209134	113496		(20.50)	0.00	
12/31/12	0000001119	BRODART COMPANY	1201595	1209134	113496		0.00	20.50	
12/31/12	0000001803	QUALITY BOOKS, INC.	1200948	1209140	113500		(153.99)	0.00	
12/31/12	0000001803	QUALITY BOOKS, INC.	1200948	1209140	113500		0.00	532.79	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1209141	113501		(67.75)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1209141	113501		0.00	67.75	
12/31/12	0000004832	ALLIANCE ENTERTAINMENT	1200484	1209146	113509		(791.69)	0.00	
12/31/12	0000004832	ALLIANCE ENTERTAINMENT	1200484	1209146	113509		0.00	791.69	
12/31/12	0000005807	MIDWESTTAPE	1201831	1209147	113511		(1,711.57)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201831	1209147	113511		0.00	1,711.57	
12/31/12	0000005807	MIDWESTTAPE	1201965	1209148	113511		(741.67)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201965	1209148	113511		0.00	741.67	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209149	113511		(39.96)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209149	113511		0.00	39.96	

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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				209,357.14			
12/31/12	0000005807	MIDWESTTAPE	1202072	1209150	113511		(304.58)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202072	1209150	113511		0.00	304.58	
12/31/12	0000005807	MIDWESTTAPE	1202110	1209151	113511		(72.74)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202110	1209151	113511		0.00	72.74	
12/31/12	0000004642	GALE GROUP, THE	1201984	1209159	113508		(1,414.69)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1201984	1209159	113508		0.00	1,414.69	
12/31/12	0000001119	BRODART COMPANY		1209160	113496		0.00	376.70	
12/31/12	0000001119	BRODART COMPANY		1209161	113496		0.00	1,465.93	
12/31/12	0000001119	BRODART COMPANY		1209162	113496		0.00	17.33	
12/31/12	0000001119	BRODART COMPANY		1209163	113496		0.00	75.27	
12/31/12	0000005807	MIDWESTTAPE		1209168	113511		0.00	39.98	
12/31/12	0000005807	MIDWESTTAPE		1209169	113511		0.00	264.65	
12/31/12	0000005807	MIDWESTTAPE		1209170	113511		0.00	79.96	
12/31/12	0000005807	MIDWESTTAPE		1209171	113511		0.00	490.78	
12/31/12	0000005807	MIDWESTTAPE		1209172	113511		0.00	34.98	
12/31/12	0000005807	MIDWESTTAPE		1209173	113511		0.00	132.94	
12/31/12	0000005807	MIDWESTTAPE		1209174	113511		0.00	1,140.70	
12/31/12	0000011558	AUDIOGO		1209177	113516		0.00	155.91	
12/31/12	0000001823	REGENT BOOK CO. INC.		1209180	113502		0.00	13.74	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201592	1209197	113526		(113.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201592	1209197	113526		0.00	113.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201597	1209198	113526		(476.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201597	1209198	113526		0.00	476.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1209199	113526		0.00	23.37	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		(134.84)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		0.00	134.84	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		(120.31)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		0.00	120.31	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		(165.82)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		0.00	165.82	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		(13.99)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		0.00	13.99	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		(201.14)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		0.00	201.14	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		(27.26)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		0.00	27.26	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		(105.73)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		0.00	105.73	

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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				209,357.14			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		(157.80)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		0.00	157.80	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		(289.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		0.00	289.43	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		(331.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		0.00	331.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209210	113526		(4.23)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209210	113526		0.00	4.23	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		(64.75)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		0.00	64.75	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		(164.17)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		0.00	164.17	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		(458.37)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		0.00	458.37	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202240	1209214	113526		(361.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202240	1209214	113526		0.00	361.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		(93.77)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		0.00	93.77	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		(148.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		0.00	148.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		(95.25)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		0.00	95.25	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		(941.10)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		0.00	941.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		(299.32)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		0.00	302.34	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		(109.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		0.00	109.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		(5.69)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		0.00	5.69	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		(1,118.87)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		0.00	1,118.87	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		(1,219.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		0.00	1,219.11	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		(32.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		0.00	32.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		(209.72)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		0.00	209.72	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		(176.21)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		0.00	176.21	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202118	1209227	113526		(4.23)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202118	1209227	113526		0.00	4.23	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		(16.47)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		0.00	16.47	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1209345	113618		(10.27)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1209345	113618		0.00	10.91	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		(294.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		0.00	294.11	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		(88.50)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		0.00	88.50	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		(65.88)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		0.00	65.88	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		(65.71)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		0.00	65.71	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209350	113618		(85.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209350	113618		0.00	85.40	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		(192.44)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		0.00	192.44	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209354	113618		0.00	13,563.36	
12/31/12	0000004642	GALE GROUP, THE	1202269	1209502	113674		(549.40)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202269	1209502	113674		0.00	549.40	
12/31/12	0000004642	GALE GROUP, THE	1202319	1209503	113674		(612.58)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202319	1209503	113674		0.00	612.58	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		(72.29)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		0.00	72.29	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		(150.63)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		0.00	150.63	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		(129.28)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		0.00	129.28	
12/31/12	0000005807	MIDWESTTAPE	1202628	1209522	113739		(19.99)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202628	1209522	113739		0.00	19.99	
12/31/12	0000005807	MIDWESTTAPE	1202531	1209523	113739		(1,356.34)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202531	1209523	113739		0.00	1,356.34	
12/31/12	0000005807	MIDWESTTAPE	1202438	1209524	113739		(999.69)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202438	1209524	113739		0.00	999.69	
12/31/12	0000005807	MIDWESTTAPE	1202294	1209525	113739		(2,668.29)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/31/12	0000005807	MIDWESTTAPE	1202294	1209525	113739		0.00	2,668.29	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209534	113739		(159.95)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209534	113739		0.00	159.95	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209534	113739		0.00	(159.95)	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209534	113739		0.00	9.99	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		(285.54)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		0.00	285.54	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		(437.86)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		0.00	437.86	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		(164.44)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		0.00	164.44	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202542	1209589	113847		(31.78)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202542	1209589	113847		0.00	32.08	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		(225.87)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		0.00	225.87	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		(63.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		0.00	63.40	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202616	1209592	113847		(925.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202616	1209592	113847		0.00	925.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201961	1209593	113847		(9.51)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201961	1209593	113847		0.00	9.51	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		(755.35)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		0.00	755.35	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		(1,994.03)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		0.00	1,994.03	
12/31/12	0000001803	QUALITY BOOKS, INC.		1209608	113842		0.00	11.40	
12/31/12	0000001817	RECORDED BOOKS, LLC		1209609	113843		0.00	297.00	
12/31/12	0000003342	CCH INCORPORATED		1209612	113851		0.00	102.61	
12/31/12	0000004642	GALE GROUP, THE		1209613	113852		0.00	28.79	
12/31/12	0000005807	MIDWESTTAPE		1209616	113854		0.00	149.96	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209645	113847		0.00	92.81	
12/31/12	0000004642	GALE GROUP, THE		1209613	113852		0.00	(28.79)	
12/31/12	0000004642	GALE GROUP, THE		1209613	113852		0.00	28.97	
12/31/12	0000001119	BRODART COMPANY		1209687	113910		0.00	1,966.59	
12/31/12	0000001119	BRODART COMPANY		1209688	113910		0.00	1,911.04	
12/31/12	0000001803	QUALITY BOOKS, INC.		1209693	113919		0.00	77.28	
12/31/12	0000005807	MIDWESTTAPE		1209697	113929		0.00	527.75	
12/31/12	0000005807	MIDWESTTAPE		1209698	113929		0.00	748.94	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				209,357.14			
12/31/12	0000011558	AUDIOGO		1209712	113953		0.00	551.73	
12/31/12	0000011696	CRIMSON MULTIMEDIA		1209715	113956		0.00	32.18	
12/31/12	0000001119	BRODART COMPANY		1209720	113910		0.00	199.30	
12/31/12	0000001119	BRODART COMPANY	1202338	1209721	114077		0.00	17.96	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209725	114083		0.00	109.09	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209727	114083		(66.72)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209727	114083		0.00	66.72	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1209728	114084		(450.00)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1209728	114084		0.00	450.00	
12/31/12	0000001119	BRODART COMPANY		1209737	114077		0.00	431.32	
12/31/12	0000005807	MIDWESTTAPE		1209741	114087		0.00	736.27	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		(59.97)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		0.00	59.97	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209798	114417		0.00	2,087.89	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209799	114417		0.00	239.83	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209800	114417		0.00	156.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209801	114417		0.00	130.80	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209802	114417		0.00	98.21	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209803	114417		0.00	226.15	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209804	114417		0.00	83.58	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209805	114417		0.00	73.44	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209806	114417		0.00	216.45	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209807	114417		0.00	668.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209808	114417		0.00	81.23	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209809	114417		0.00	101.84	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209810	114417		0.00	35.50	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209811	114417		0.00	58.16	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209812	114417		0.00	58.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209813	114417		0.00	19.02	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209814	114417		0.00	74.03	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209815	114417		0.00	25.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209816	114417		0.00	44.99	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209817	114417		0.00	51.83	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209818	114417		0.00	51.17	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209819	114417		0.00	58.68	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209820	114417		0.00	214.09	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209821	114417		0.00	15.98	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209822	114417		0.00	16.43	

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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				209,357.14			
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209823	114417		0.00	64.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209824	114417		0.00	75.47	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209825	114417		0.00	233.84	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209826	114417		0.00	48.85	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209827	114417		0.00	278.25	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209828	114417		0.00	33.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209829	114417		0.00	14.79	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209830	114417		0.00	28.47	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209831	114417		0.00	165.26	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209832	114417		0.00	13.76	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209833	114417		0.00	10.25	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209834	114417		0.00	45.23	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209835	114417		0.00	25.54	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209836	114417		0.00	16.18	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209837	114417		0.00	136.71	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209838	114417		0.00	15.36	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209839	114417		0.00	28.54	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209840	114417		0.00	8.97	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209841	114417		0.00	17.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209842	114417		0.00	29.48	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209843	114417		0.00	11.97	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209844	114417		0.00	14.81	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209845	114417		0.00	15.93	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209846	114417		0.00	14.99	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209847	114417		0.00	5.59	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209848	114417		0.00	6.26	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209849	114417		0.00	18.77	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209850	114417		0.00	7.77	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1201663				(419.20)	0.00	
Total Item 0409		PROPANE				209,357.14	0.00	204,925.95	4,431.19
L.7410.0411		PRINTING				3,000.00			
03/13/12	0000001793	PRONTO PRINTER	1200797				300.00	0.00	
04/23/12	0000001793	PRONTO PRINTER	1200797	1202411	109969		(71.22)	0.00	
04/23/12	0000001793	PRONTO PRINTER	1200797	1202411	109969		0.00	71.22	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0411		PRINTING				3,000.00			
06/05/12	0000001793	PRONTO PRINTER	1200797	1203898	110608		(35.20)	0.00	
06/05/12	0000001793	PRONTO PRINTER	1200797	1203898	110608		0.00	35.20	
07/05/12	0000001793	PRONTO PRINTER	1200797	1205332	111197		(16.02)	0.00	
07/05/12	0000001793	PRONTO PRINTER	1200797	1205332	111197		0.00	16.02	
11/21/12	0000001793	PRONTO PRINTER	1200797	1207790	112572		(99.00)	0.00	
11/21/12	0000001793	PRONTO PRINTER	1200797	1207790	112572		0.00	99.00	
12/31/12	0000001793	PRONTO PRINTER	1200797				(78.56)	0.00	
Total Item 0411		PRINTING				3,000.00	0.00	221.44	2,778.56
L.7410.0412		POSTAGE				3,000.00			
02/23/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678				450.00	0.00	
03/15/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200968	109352		0.00	42.11	
03/29/12	0000007033	UPS		1201644	109646		0.00	23.12	
04/02/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1201732	109687		(27.45)	0.00	
04/02/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1201732	109687		0.00	27.45	
04/27/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1202736	110111		(23.85)	0.00	
04/27/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1202736	110111		0.00	23.85	
06/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1203910	110614		(31.05)	0.00	
06/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1203910	110614		0.00	31.05	
07/10/12	0000007033	UPS		1205452	111257		0.00	27.23	
07/27/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1205788	111414		(37.80)	0.00	
07/27/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1205788	111414		0.00	37.80	
09/12/12	0000007033	UPS		1206619	111895		0.00	7.07	
10/10/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207181	112217		(19.80)	0.00	
10/10/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207181	112217		0.00	19.80	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0412		POSTAGE				3,000.00			
10/24/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207386	112336		(26.10)	0.00	
10/24/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207386	112336		0.00	26.10	
10/24/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207387	112336		(17.55)	0.00	
10/24/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1207387	112336		0.00	17.55	
12/19/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1208240	112899		(37.80)	0.00	
12/19/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1208240	112899		0.00	37.80	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678				(190.35)	0.00	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1208554	113095		(38.25)	0.00	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678	1208554	113095		0.00	38.25	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1209694	113923		0.00	83.25	
Total Item 0412		POSTAGE				3,000.00	0.00	442.43	2,557.57
L.7410.0416		MAINT/REAL PRO.				36,860.64			
09/01/11	0000001291	THYSSENKRUPP ELEVATOR CORP	1101528				660.64	0.00	
10/20/11	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.	1101717				2,200.00	0.00	
01/19/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348				1,000.00	0.00	
01/24/12	0000002303	P & M ELECTRIC	1200427				1,000.00	0.00	
01/24/12	0000001621	MITCHELL HARDWARE, INC.	1200428				1,000.00	0.00	
01/24/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429				1,000.00	0.00	
01/24/12	0000001359	JAMES FORD PLUMBING AND	1200430				1,000.00	0.00	
01/24/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431				1,000.00	0.00	
02/09/12	0000011556	GRAINGER	1200589				575.71	0.00	
02/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200670				1,100.00	0.00	
02/23/12	0000006456	INTEGRITY PEST CONTROL	1200675				600.00	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1201236	109478		(2.63)	0.00	
03/22/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1201236	109478		0.00	2.63	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201270	109499		(63.57)	0.00	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201270	109499		0.00	63.57	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201271	109499		(57.45)	0.00	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201271	109499		0.00	57.45	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201272	109499		(51.59)	0.00	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201272	109499		0.00	51.59	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201273	109499		(32.44)	0.00	
03/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1201273	109499		0.00	32.44	
03/26/12	0000004597	CAPITAL UNIFORM SERVICE		1201384	109545		0.00	100.00	
03/27/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1201502	109597		(77.71)	0.00	
03/27/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1201502	109597		0.00	77.71	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1201537	109609		(100.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1201537	109609		0.00	100.00	
03/29/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201671	109651		0.00	125.00	
03/29/12	0000011964	AUTOMATED CONTROL LOGIC, INC.		1201679	109657		0.00	105.00	
04/02/12	0000011556	GRAINGER	1200589	1201784	109714		(348.55)	0.00	
04/02/12	0000011556	GRAINGER	1200589	1201784	109714		0.00	348.55	
04/02/12	0000011556	GRAINGER	1200589	1201785	109714		(115.96)	0.00	
04/02/12	0000011556	GRAINGER	1200589	1201785	109714		0.00	115.96	
04/02/12	0000011556	GRAINGER	1200589	1201786	109714		(111.20)	0.00	
04/02/12	0000011556	GRAINGER	1200589	1201786	109714		0.00	111.20	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201935	109804		(50.00)	0.00	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201935	109804		0.00	50.00	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201936	109804		(50.00)	0.00	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201936	109804		0.00	50.00	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201937	109804		(50.00)	0.00	
04/16/12	0000006456	INTEGRITY PEST CONTROL	1200675	1201937	109804		0.00	50.00	
04/18/12	0000001212	COOK, FRED A. JR.	1201033				395.00	0.00	
04/26/12	0000010231	CLEANING SYSTEMS	1201088				125.00	0.00	
05/03/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201124				600.00	0.00	
05/10/12	0000011556	GRAINGER	1201178				1,000.00	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1203249	110307		(62.08)	0.00	
05/14/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1203249	110307		0.00	62.08	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1203265	110314		(150.00)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1203265	110314		0.00	150.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
05/14/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429	1203295	110330		(185.55)	0.00	
05/14/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429	1203295	110330		0.00	185.55	
05/16/12	0000002303	P & M ELECTRIC	1200427	1203352	110364		(470.00)	0.00	
05/16/12	0000002303	P & M ELECTRIC	1200427	1203352	110364		0.00	470.00	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201209				60.00	0.00	
05/21/12	0000008075	SIMPLEX GRINNELL LP	1201212				216.00	0.00	
05/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1203515	110434		(84.76)	0.00	
05/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1203515	110434		0.00	84.76	
05/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1203516	110434		(103.00)	0.00	
05/22/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1203516	110434		0.00	103.00	
05/24/12	0000009071	GSI	1201258				1,000.00	0.00	
05/31/12	0000001574	MARSHALL ALARM SYS., INC.		1203816	110570		0.00	120.00	
06/05/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431	1203882	110604		(33.28)	0.00	
06/05/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431	1203882	110604		0.00	33.28	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200675	1203958	110636		(50.00)	0.00	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200675	1203958	110636		0.00	50.00	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200675	1203959	110636		(50.00)	0.00	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200675	1203959	110636		0.00	50.00	
06/05/12	0000010231	CLEANING SYSTEMS	1201088	1203995	110657		(123.75)	0.00	
06/05/12	0000010231	CLEANING SYSTEMS	1201088				(1.25)	0.00	
06/05/12	0000010231	CLEANING SYSTEMS	1201088	1203995	110657		0.00	123.75	
06/11/12	0000011556	GRAINGER	1201178	1204243	110751		(43.62)	0.00	
06/11/12	0000011556	GRAINGER	1201178	1204243	110751		0.00	43.62	
06/11/12	0000011556	GRAINGER	1201178	1204244	110751		(57.98)	0.00	
06/11/12	0000011556	GRAINGER	1201178	1204244	110751		0.00	57.98	
06/11/12	0000011556	GRAINGER	1201178	1204245	110751		(23.67)	0.00	
06/11/12	0000011556	GRAINGER	1201178	1204245	110751		0.00	23.67	
06/11/12	0000011556	GRAINGER	1201178	1204246	110751		(38.79)	0.00	
06/11/12	0000011556	GRAINGER	1201178	1204246	110751		0.00	38.79	
06/11/12	0000011556	GRAINGER	1201178	1204247	110751		(106.65)	0.00	
06/11/12	0000011556	GRAINGER	1201178	1204247	110751		0.00	106.65	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1204337	110787		(100.00)	0.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1204337	110787		0.00	100.00	
06/12/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429	1204375	110807		(115.94)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
06/12/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429	1204375	110807		0.00	115.94	
06/26/12	0000008614	LAWTON ADAMS CONTRUCTION	1201447				154.00	0.00	
06/26/12	0000008360	PHYSIO-CONTROL, INC	1201453				168.30	0.00	
06/27/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201124	1205089	111110		(247.54)	0.00	
06/27/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201124	1205089	111110		0.00	247.54	
07/25/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431	1205643	111352		(63.88)	0.00	
07/25/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431	1205643	111352		0.00	63.88	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205644	111353		(26.32)	0.00	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205644	111353		0.00	26.32	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205645	111353		(13.63)	0.00	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205645	111353		0.00	13.63	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205646	111353		(4.29)	0.00	
07/25/12	0000001621	MITCHELL HARDWARE, INC.	1200428	1205646	111353		0.00	4.29	
07/27/12	0000001624	NATIONWIDE ELECTRICAL	1201580				157.50	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1205805	111422		(100.00)	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1205805	111422		0.00	100.00	
08/02/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200431				(902.84)	0.00	
08/02/12	0000001621	MITCHELL HARDWARE, INC.	1200428				(813.34)	0.00	
08/03/12	0000006456	INTEGRITY PEST CONTROL	1200675	1206052	111564		(50.00)	0.00	
08/03/12	0000006456	INTEGRITY PEST CONTROL	1200675	1206052	111564		0.00	50.00	
08/07/12	0000011556	GRAINGER	1201178	1206135	111609		(495.34)	0.00	
08/07/12	0000011556	GRAINGER	1201178	1206135	111609		0.00	495.34	
08/08/12	0000011556	GRAINGER	1201178				(233.95)	0.00	
08/08/12	0000011556	GRAINGER	1201649				275.00	0.00	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1206180	111633		(100.00)	0.00	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1206180	111633		0.00	100.00	
08/08/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1206212	111655		0.00	281.64	
08/08/12	0000011556	GRAINGER	1201649				(275.00)	0.00	
08/08/12	0000011556	GRAINGER	1201649				279.28	0.00	
08/15/12	0000001621	MITCHELL HARDWARE, INC.	1201696				20.00	0.00	
08/24/12	0000001574	MARSHALL ALARM SYS., INC.	1201743				111.00	0.00	
08/27/12	0000011556	GRAINGER	1201790				285.28	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.7410.0416		MAINT/REAL PRO.				36,860.64			
08/29/12	0000012312	MECHANICAL COORDINATORS OF NY INC.	1201798				2,105.00	0.00	
08/30/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201813				30.00	0.00	
08/30/12	0000011964	AUTOMATED CONTROL LOGIC, INC.	1201820				300.00	0.00	
09/04/12	0000001555	LOCKSMITH ON WHEELS	1201844				400.00	0.00	
09/10/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201903				275.00	0.00	
09/28/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202076				450.90	0.00	
10/01/12	0000008614	LAWTON ADAMS CONTRUCTION	1201447	1206910	112074		(154.00)	0.00	
10/01/12	0000008614	LAWTON ADAMS CONTRUCTION	1201447	1206910	112074		0.00	154.00	
10/03/12	0000001212	COOK, FRED A. JR.		1206953	112099		0.00	395.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		(168.30)	0.00	
10/03/12	0000008360	PHYSIO-CONTROL, INC	1201453	1206969	112115		0.00	168.30	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207072	112168		(100.00)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207072	112168		0.00	100.00	
10/09/12	0000009836	HOME DEPOT CREDIT SERVIES		1207109	112187		0.00	38.80	
10/10/12	0000001212	COOK, FRED A. JR.	1201033	1207155	112206		(395.00)	0.00	
10/10/12	0000001212	COOK, FRED A. JR.	1201033	1207155	112206		0.00	395.00	
10/10/12	0000011556	GRAINGER		1207229	112256		0.00	170.90	
10/10/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1207237	112264		(158.76)	0.00	
10/10/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348	1207237	112264		0.00	158.76	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201212	1207288	112290		(108.00)	0.00	
10/17/12	0000008075	SIMPLEX GRINNELL LP	1201212	1207288	112290		0.00	108.00	
10/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209				73.95	0.00	
10/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209				(73.95)	0.00	
10/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209				79.99	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200427	1207322	112304		(187.00)	0.00	
10/23/12	0000002303	P & M ELECTRIC	1200427	1207322	112304		0.00	187.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL		1207404	112346		0.00	150.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207543	112421		(149.50)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207543	112421		0.00	149.50	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207548	112421		(49.75)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207548	112421		0.00	49.75	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207549	112421		(43.90)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
11/05/12	0000004597		1200670	1207549	112421		0.00	43.90	
11/07/12	0000011556	GRAINGER	1202298				572.74	0.00	
11/07/12	0000001738	PITNEY BOWES CREDIT CORP.	1202331				222.99	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.		1207654	112493		0.00	163.25	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
12/04/12	0000001291	THYSSENKRUPP ELEVATOR CORP	1101528	1207940	112665		(660.64)	0.00	
12/04/12	0000001291	THYSSENKRUPP ELEVATOR CORP	1101528	1207940	112665		0.00	660.64	
12/10/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1208020	112709		0.00	40.00	
12/10/12	0000011556	GRAINGER	1201790	1208089	112755		(285.28)	0.00	
12/10/12	0000011556	GRAINGER	1201790	1208089	112755		0.00	86.97	
12/10/12	0000011556	GRAINGER	1201790	1208089	112755		0.00	111.20	
12/10/12	0000011556	GRAINGER	1201790	1208089	112755		0.00	38.79	
12/10/12	0000011556	GRAINGER	1201790	1208089	112755		0.00	48.32	
12/10/12	0000011556	GRAINGER	1201649	1208090	112755		(279.28)	0.00	
12/10/12	0000011556	GRAINGER	1201649	1208090	112755		0.00	279.28	
12/12/12	0000002303	P & M ELECTRIC	1200427	1208171	112833		(343.00)	0.00	
12/12/12	0000002303	P & M ELECTRIC	1200427	1208171	112833		0.00	405.00	
12/12/12	0000002303	P & M ELECTRIC		1208173	112833		0.00	467.50	
12/19/12	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.	1101717	1208247	112903		(2,200.00)	0.00	
12/19/12	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.	1101717	1208247	112903		0.00	2,200.00	
12/20/12	0000012312	MECHANICAL COORDINATORS OF NY INC.	1201798	1208352	112970		(2,105.00)	0.00	
12/20/12	0000012312	MECHANICAL COORDINATORS OF NY INC.	1201798	1208352	112970		0.00	2,105.00	
12/24/12	0000001555	LOCKSMITH ON WHEELS	1201844	1208373	112983		(125.00)	0.00	
12/24/12	0000001555	LOCKSMITH ON WHEELS	1201844				(275.00)	0.00	
12/24/12	0000001555	LOCKSMITH ON WHEELS	1201844	1208373	112983		0.00	125.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201743				(83.25)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675				(200.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394				(100.00)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348				(448.43)	0.00	
12/31/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429				(698.51)	0.00	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1200430				(1,000.00)	0.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201124				(352.46)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
12/31/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201209				(60.00)	0.00	
12/31/12	0000009071	GSI	1201258				(1,000.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1201696				(20.00)	0.00	
12/31/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202076				(450.90)	0.00	
12/31/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201813				(16.00)	0.00	
12/31/12	0000001738	PITNEY BOWES CREDIT CORP.	1202331				(222.99)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675	1208576	113103		(50.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675	1208576	113103		0.00	50.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209	1208610	113116		(79.99)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209	1208610	113116		0.00	79.99	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201743	1208704	113157		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201743	1208704	113157		0.00	27.75	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201743	1208704	113157		0.00	80.00	
12/31/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201813	1208967	113330		(14.00)	0.00	
12/31/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201813	1208967	113330		0.00	14.00	
12/31/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201903	1208968	113330		(275.00)	0.00	
12/31/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201903	1208968	113330		0.00	275.00	
12/31/12	0000012323	THRU WAY PLUMBING & HEATING, INC.		1209066	113394		0.00	2,780.50	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		(572.74)	0.00	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	187.36	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	166.80	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	72.96	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	19.86	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	86.97	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		0.00	38.79	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675	1209421	113686		(50.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675	1209421	113686		0.00	50.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209581	113812		0.00	40.00	
12/31/12	0000002303	P & M ELECTRIC		1209611	113848		0.00	388.00	
12/31/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1209633	113866		0.00	749.52	
12/31/12	0000011659	THE HARTFORD STEAM BOILER		1209713	113954		0.00	210.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		(206.85)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		0.00	348.25	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				36,860.64			
12/31/12	0000011964	AUTOMATED CONTROL LOGIC, INC.	1201820	1209733	114101		(300.00)	0.00	
12/31/12	0000011964	AUTOMATED CONTROL LOGIC, INC.	1201820	1209733	114101		0.00	324.00	
12/31/12	0000001624	NATIONWIDE ELECTRICAL	1201580	1209763	114371		(157.50)	0.00	
12/31/12	0000001624	NATIONWIDE ELECTRICAL	1201580	1209763	114371		0.00	157.50	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201212	1209769	114381		(108.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201212	1209769	114381		0.00	108.00	
12/31/12	0000011564	UNITY MECHANICAL CORP		1209788	114384		0.00	1,200.00	
12/31/12	0000001212	COOK, FRED A. JR.		1209852	114413		0.00	395.00	
Total Item 0416		BUILDING MAINTENANCE				36,860.64	0.00	21,592.92	15,267.72
L.7410.0418		EQUIPMENT MAINTENANCE				102,725.36			
01/06/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082				101,308.40	0.00	
02/23/12	0000001738	PITNEY BOWES CREDIT CORP.	1200669				222.99	0.00	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200644	109194		0.00	2,585.27	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200645	109194		0.00	22,317.90	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200646	109194		0.00	7,915.14	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200647	109194		0.00	(7,004.48)	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200648	109194		0.00	14,029.04	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200649	109194		0.00	214.20	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200650	109194		0.00	6,800.96	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200651	109194		0.00	3,421.17	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1200652	109194		0.00	750.00	
03/05/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082				(51,029.20)	0.00	
03/13/12	0000010921	METRO IMAGING SERVICES, INC	1200796				525.00	0.00	
03/15/12	0000001738	PITNEY BOWES CREDIT CORP.		1200967	109351		0.00	222.99	
04/17/12	0000010921	METRO IMAGING SERVICES, INC	1200796	1202083	109866		(525.00)	0.00	
04/17/12	0000010921	METRO IMAGING SERVICES, INC	1200796	1202083	109866		0.00	525.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIPMENT MAINTENANCE				102,725.36			
05/03/12	0000001738	PITNEY BOWES CREDIT CORP.	1201123				445.98	0.00	
05/24/12	0000001738	PITNEY BOWES CREDIT CORP.	1200669	1203598	110461		(222.99)	0.00	
05/24/12	0000001738	PITNEY BOWES CREDIT CORP.	1200669	1203598	110461		0.00	222.99	
07/09/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082	1205370	111215		(49,626.91)	0.00	
07/09/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082	1205370	111215		0.00	49,626.91	
11/20/12	0000001738	PITNEY BOWES CREDIT CORP.	1201123	1207706	112521		(445.98)	0.00	
11/20/12	0000001738	PITNEY BOWES CREDIT CORP.	1201123	1207706	112521		0.00	445.98	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082				(652.29)	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				102,725.36	0.00	102,073.07	652.29
L.7410.0420		VEHICLE MAINTENANCE				500.00			
11/15/12	0000009325	CARQUEST MAHOPAC	1202358				109.03	0.00	
12/31/12		LIBRARY VEH REP 12/20/12	23414				0.00	56.07	
12/31/12	0000009325	CARQUEST MAHOPAC	1202358	1209253	113599		(109.03)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202358	1209253	113599		0.00	87.03	
12/31/12	0000009325	CARQUEST MAHOPAC	1202358	1209253	113599		0.00	22.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202358	1209253	113599		0.00	(22.00)	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	143.10	356.90
L.7410.0428		DUES				445.00			
01/05/12	0000003365	WEST LIBRARY ASSOC	1200049				25.00	0.00	
01/19/12	0000001030	AMERICAN LIBRARY ASSOC.	1200344				185.00	0.00	
02/21/12	0000003365	WEST LIBRARY ASSOC	1200049	1200337	108944		(25.00)	0.00	
02/21/12	0000003365	WEST LIBRARY ASSOC	1200049	1200337	108944		0.00	25.00	
02/23/12	0000002563	PLDA	1200677				40.00	0.00	
02/23/12	0000001030	AMERICAN LIBRARY ASSOC.	1200344	1200358	108987		(185.00)	0.00	
02/23/12	0000001030	AMERICAN LIBRARY ASSOC.	1200344	1200358	108987		0.00	185.00	
03/22/12	0000002563	PLDA	1200677	1201244	109482		(40.00)	0.00	
03/22/12	0000002563	PLDA	1200677	1201244	109482		0.00	40.00	
03/23/12	0000003362	NEW YORK LIBRARY ASSOCIAT	1200887				195.00	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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0428		DUES				445.00			
12/31/12	0000003362	NEW YORK LIBRARY ASSOCIAT	1200887				(195.00)	0.00	
Total Item 0428		DUES				445.00	0.00	250.00	195.00
L.7410.0430		PROG. EXP				18,531.90			
01/05/12	0000012019	WIGGINS	1200048				50.00	0.00	
01/05/12	0000012062	ECO-PHOTO EXPLORERS	1200054				375.00	0.00	
01/19/12	0000011657	LLOYD	1200342				150.00	0.00	
01/19/12	0000011591	KULLBERG	1200343				1,000.00	0.00	
01/19/12	0000006410	COHEN	1200345				450.00	0.00	
01/19/12	0000007032	M & M PRODUCTIONS, INC.	1200349				300.00	0.00	
01/19/12	0000012019	WIGGINS	1200350				100.00	0.00	
01/24/12	0000012080	LA RUE	1200432				300.00	0.00	
02/23/12	0000009558	KANE	1200667				4,725.00	0.00	
02/23/12	0000011140	MACPHERSON	1200668				275.00	0.00	
02/23/12	0000007289	GALLAGHER	1200671				500.00	0.00	
02/23/12	0000011591	KULLBERG	1200343	1200382	109006		(70.00)	0.00	
02/23/12	0000011591	KULLBERG	1200343	1200382	109006		0.00	70.00	
02/23/12	0000011657	LLOYD	1200342	1200383	109007		(50.00)	0.00	
02/23/12	0000011657	LLOYD	1200342	1200383	109007		0.00	50.00	
03/15/12	0000009558	KANE		1200977	109358		0.00	525.00	
03/15/12	0000011140	MACPHERSON		1200980	109360		0.00	375.00	
03/15/12	0000006410	COHEN	1200345	1201023	109382		(450.00)	0.00	
03/15/12	0000006410	COHEN	1200345	1201023	109382		0.00	450.00	
04/02/12	0000009558	KANE	1200667	1201762	109701		(525.00)	0.00	
04/02/12	0000009558	KANE	1200667	1201762	109701		0.00	525.00	
04/02/12	0000011591	KULLBERG	1200343	1201787	109715		(70.00)	0.00	
04/02/12	0000011591	KULLBERG	1200343	1201787	109715		0.00	70.00	
04/02/12	0000011591	KULLBERG	1200343	1201788	109715		(70.00)	0.00	
04/02/12	0000011591	KULLBERG	1200343	1201788	109715		0.00	70.00	
04/06/12	0000008846	LANDI-LOPEZ	1200947				350.00	0.00	
04/11/12	0000008802	FORMAN	1200968				1,620.00	0.00	
04/11/12	0000006410	COHEN	1200969				450.00	0.00	
04/16/12	0000007032	M & M PRODUCTIONS, INC.	1200349	1201938	109805		(300.00)	0.00	
04/16/12	0000007032	M & M PRODUCTIONS, INC.	1200349	1201938	109805		0.00	300.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				18,531.90			
04/16/12	0000012019	WIGGINS	1200350	1201984	109823		(50.00)	0.00	
04/16/12	0000012019	WIGGINS	1200350	1201984	109823		0.00	50.00	
04/16/12	0000012019	WIGGINS	1200350	1201985	109823		(50.00)	0.00	
04/16/12	0000012019	WIGGINS	1200350	1201985	109823		0.00	50.00	
04/23/12	0000009558	KANE	1200667	1202440	109986		(675.00)	0.00	
04/23/12	0000009558	KANE	1200667	1202440	109986		0.00	675.00	
04/23/12	0000011140	MACPHERSON	1200668	1202446	109990		(150.00)	0.00	
04/23/12	0000011140	MACPHERSON	1200668	1202446	109990		0.00	150.00	
04/25/12	0000011657	LLOYD	1200342	1202614	110069		(50.00)	0.00	
04/25/12	0000011657	LLOYD	1200342	1202614	110069		0.00	50.00	
04/26/12	0000009517	D'AMASO	1201089				550.00	0.00	
04/26/12	0000007606	GALLAGHER, JR.	1201090				900.00	0.00	
04/27/12	0000012019	WIGGINS	1200048	1202830	110148		(50.00)	0.00	
04/27/12	0000012019	WIGGINS	1200048	1202830	110148		0.00	50.00	
05/03/12	0000011591	KULLBERG	1200343	1203048	110240		(70.00)	0.00	
05/03/12	0000011591	KULLBERG	1200343	1203048	110240		0.00	70.00	
05/03/12	0000011591	KULLBERG	1200343	1203049	110240		(100.00)	0.00	
05/03/12	0000011591	KULLBERG	1200343	1203049	110240		0.00	100.00	
05/09/12	0000011657	LLOYD	1201170				300.00	0.00	
05/16/12	0000011140	MACPHERSON	1200668				(125.00)	0.00	
05/21/12	0000011140	MACPHERSON	1201208				1,500.00	0.00	
05/30/12	0000012019	WIGGINS	1201277				250.00	0.00	
05/31/12	0000007032	M & M PRODUCTIONS, INC.	1201282				350.00	0.00	
06/05/12	0000011657	LLOYD	1200342	1204009	110668		(50.00)	0.00	
06/05/12	0000011657	LLOYD	1200342	1204009	110668		0.00	50.00	
06/12/12	0000009558	KANE	1200667	1204373	110805		(525.00)	0.00	
06/12/12	0000009558	KANE	1200667	1204373	110805		0.00	525.00	
06/12/12	0000011140	MACPHERSON	1201208	1204387	110816		(225.00)	0.00	
06/12/12	0000011140	MACPHERSON	1201208	1204387	110816		0.00	225.00	
06/12/12	0000011140	MACPHERSON	1201208	1204388	110816		(225.00)	0.00	
06/12/12	0000011140	MACPHERSON	1201208	1204388	110816		0.00	225.00	
06/12/12	0000011591	KULLBERG	1200343	1204392	110820		(70.00)	0.00	
06/12/12	0000011591	KULLBERG	1200343	1204392	110820		0.00	70.00	
06/12/12	0000011591	KULLBERG	1200343	1204393	110820		(50.00)	0.00	
06/12/12	0000011591	KULLBERG	1200343	1204393	110820		0.00	50.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				18,531.90			
06/12/12	0000012062	ECO-PHOTO EXPLORERS	1200054	1204408	110826		(375.00)	0.00	
06/12/12	0000012062	ECO-PHOTO EXPLORERS	1200054	1204408	110826		0.00	375.00	
06/26/12	0000012204	SITKIN	1201448				50.00	0.00	
07/09/12	0000011657	LLOYD	1201170	1205409	111239		(50.00)	0.00	
07/09/12	0000011657	LLOYD	1201170	1205409	111239		0.00	50.00	
07/09/12	0000012080	LA RUE	1200432	1205424	111246		(300.00)	0.00	
07/09/12	0000012080	LA RUE	1200432	1205424	111246		0.00	300.00	
07/25/12	0000011591	KULLBERG	1200343	1205693	111369		(70.00)	0.00	
07/25/12	0000011591	KULLBERG	1200343	1205693	111369		0.00	70.00	
07/27/12	0000009558	KANE	1200667	1205821	111434		(750.00)	0.00	
07/27/12	0000009558	KANE	1200667	1205821	111434		0.00	750.00	
07/27/12	0000011140	MACPHERSON	1201208	1205825	111438		(225.00)	0.00	
07/27/12	0000011140	MACPHERSON	1201208	1205825	111438		0.00	225.00	
07/27/12	0000012204	SITKIN	1201448	1205844	111453		(50.00)	0.00	
07/27/12	0000012204	SITKIN	1201448	1205844	111453		0.00	50.00	
08/02/12	0000008802	FORMAN	1200968	1205998	111529		(720.00)	0.00	
08/02/12	0000008802	FORMAN	1200968	1205998	111529		0.00	720.00	
08/02/12	0000008802	FORMAN	1200968	1205999	111529		(360.00)	0.00	
08/02/12	0000008802	FORMAN	1200968	1205999	111529		0.00	360.00	
08/23/12	0000006410	COHEN	1200969	1206366	111738		(450.00)	0.00	
08/23/12	0000006410	COHEN	1200969	1206366	111738		0.00	450.00	
08/23/12	0000008846	LANDI-LOPEZ	1200947	1206373	111743		(350.00)	0.00	
08/23/12	0000008846	LANDI-LOPEZ	1200947	1206373	111743		0.00	350.00	
08/23/12	0000011657	LLOYD	1201170	1206381	111750		(50.00)	0.00	
08/23/12	0000011657	LLOYD	1201170	1206381	111750		0.00	50.00	
09/11/12	0000012204	SITKIN	1201917				50.00	0.00	
09/18/12	0000007289	GALLAGHER	1201972				500.00	0.00	
10/01/12	0000007606	GALLAGHER, JR.	1201090	1206894	112070		(900.00)	0.00	
10/01/12	0000007606	GALLAGHER, JR.	1201090	1206894	112070		0.00	900.00	
10/01/12	0000009517	D'AMASO	1201089	1206915	112077		(550.00)	0.00	
10/01/12	0000009517	D'AMASO	1201089	1206915	112077		0.00	550.00	
10/01/12	0000011591	KULLBERG	1200343	1206929	112087		(70.00)	0.00	
10/01/12	0000011591	KULLBERG	1200343	1206929	112087		0.00	70.00	
10/01/12	0000012019	WIGGINS	1201277	1206936	112094		(50.00)	0.00	
10/01/12	0000012019	WIGGINS	1201277	1206936	112094		0.00	50.00	
10/01/12	0000012019	WIGGINS	1201277	1206937	112094		(50.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				18,531.90			
10/01/12	0000012019	WIGGINS	1201277	1206937	112094		0.00	50.00	
10/24/12	0000011591	KULLBERG	1200343	1207438	112359		(70.00)	0.00	
10/24/12	0000011591	KULLBERG	1200343	1207438	112359		0.00	70.00	
11/07/12	0000011657	LLOYD	1201170	1207594	112457		(50.00)	0.00	
11/07/12	0000011657	LLOYD	1201170	1207594	112457		0.00	50.00	
11/15/12	0000008846	LANDI-LOPEZ	1202362				125.00	0.00	
11/15/12	0000012351	LEVIN	1202364				350.00	0.00	
11/20/12	0000012365	CRESCENZO		1207756	112550		0.00	1,961.18	
12/10/12	0000011657	LLOYD	1201170	1208092	112757		(50.00)	0.00	
12/10/12	0000011657	LLOYD	1201170	1208092	112757		0.00	50.00	
12/12/12	0000009558	KANE	1200667	1208185	112846		(150.00)	0.00	
12/12/12	0000009558	KANE	1200667	1208185	112846		0.00	150.00	
12/12/12	0000012019	WIGGINS	1201277	1208206	112864		(100.00)	0.00	
12/12/12	0000012019	WIGGINS	1201277	1208206	112864		0.00	100.00	
12/26/12	0000011591	KULLBERG	1200343	1208436	113014		(140.00)	0.00	
12/26/12	0000011591	KULLBERG	1200343	1208436	113014		0.00	140.00	
12/31/12	0000011591	KULLBERG	1200343				(30.00)	0.00	
12/31/12	0000012204	SITKIN	1201917				(50.00)	0.00	
12/31/12	0000009558	KANE	1200667				(825.00)	0.00	
12/31/12	0000011140	MACPHERSON	1201208				(225.00)	0.00	
12/31/12	0000007289	GALLAGHER	1200671				(500.00)	0.00	
12/31/12	0000007289	GALLAGHER	1201972	1208579	113104		(500.00)	0.00	
12/31/12	0000007289	GALLAGHER	1201972	1208579	113104		0.00	500.00	
12/31/12	0000008846	LANDI-LOPEZ	1202362	1208583	113107		(125.00)	0.00	
12/31/12	0000008846	LANDI-LOPEZ	1202362	1208583	113107		0.00	125.00	
12/31/12	0000012400	DALY		1208694	113150		0.00	200.00	
12/31/12	0000011591	KULLBERG	1200343	1208778	113215		(120.00)	0.00	
12/31/12	0000011591	KULLBERG	1200343	1208778	113215		0.00	120.00	
12/31/12	0000009558	KANE	1200667	1208781	113207		(450.00)	0.00	
12/31/12	0000009558	KANE	1200667	1208781	113207		0.00	450.00	
12/31/12	0000011140	MACPHERSON	1201208	1208788	113211		(600.00)	0.00	
12/31/12	0000011140	MACPHERSON	1201208	1208788	113211		0.00	600.00	
12/31/12	0000007030	CIRQUE DU JOUR		1208843	113229		0.00	450.00	
12/31/12	0000007032	M & M PRODUCTIONS, INC.	1201282	1208923	113295		(350.00)	0.00	
12/31/12	0000007032	M & M PRODUCTIONS, INC.	1201282	1208923	113295		0.00	350.00	
12/31/12	0000009558	KANE	1200667	1209116	113414		(825.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				18,531.90			
12/31/12	0000009558	KANE	1200667	1209116	113414		0.00	825.00	
12/31/12	0000011140	MACPHERSON		1209295	113604		0.00	350.00	
12/31/12	0000008802	FORMAN	1200968	1209425	113692		(540.00)	0.00	
12/31/12	0000008802	FORMAN	1200968	1209425	113692		0.00	540.00	
12/31/12	0000011657	LLOYD	1201170	1209448	113714		(100.00)	0.00	
12/31/12	0000011657	LLOYD	1201170	1209448	113714		0.00	100.00	
12/31/12	0000012019	WIGGINS	1201277	1209457	113722		(50.00)	0.00	
12/31/12	0000012019	WIGGINS	1201277	1209457	113722		0.00	50.00	
12/31/12	0000012351	LEVIN	1202364	1209461	113731		(350.00)	0.00	
12/31/12	0000012351	LEVIN	1202364	1209461	113731		0.00	350.00	
12/31/12	0000011591	KULLBERG		1209485	113713		0.00	70.00	
12/31/12	0000007216	O'BRIEN		1209743	114090		0.00	185.72	
12/31/12	0000012349	LAINO		1209748	114105		0.00	200.00	
12/31/12	0000012359	BOYER		1209749	114106		0.00	400.00	
Total Item 0430		SIGNAL MAINTENANCE				18,531.90	0.00	18,531.90	0.00
L.7410.0434		UNIFORMS				305.00			
02/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200670				165.00	0.00	
03/26/12	0000004597	CAPITAL UNIFORM SERVICE		1201385	109545		0.00	15.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1201538	109609		(15.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1201538	109609		0.00	15.00	
04/11/12	0000012141	SOUTH	1200967				125.00	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1203266	110314		(18.75)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1203266	110314		0.00	18.75	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1204338	110787		(15.00)	0.00	
06/12/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1204338	110787		0.00	15.00	
06/28/12	0000012141	SOUTH	1200967	1205160	111138		(88.49)	0.00	
06/28/12	0000012141	SOUTH	1200967				(36.51)	0.00	
06/28/12	0000012141	SOUTH	1200967	1205160	111138		0.00	88.49	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1205806	111422		(18.75)	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1205806	111422		0.00	18.75	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1206181	111633		(15.00)	0.00	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1206181	111633		0.00	15.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				305.00			
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207072	112168		(11.25)	0.00	
10/09/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207072	112168		0.00	11.25	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207543	112421		(22.50)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207543	112421		0.00	22.50	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207548	112421		(7.50)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1207548	112421		0.00	7.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		(41.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		0.00	48.75	
									29.01
Total Item 0434		UNIFORMS				305.00	0.00	275.99	29.01
L.7410.0450		WATER PURCHASE				750.00			
02/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674				275.00	0.00	
03/15/12	0000009140	CRYSTAL ROCK BOT. WATER		1200976	109357		0.00	17.45	
03/28/12	0000004341	TOWN OF YORKTOWN WATER		1201587	109626		0.00	95.20	
04/02/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1201755	109698		(17.45)	0.00	
04/02/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1201755	109698		0.00	17.45	
04/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1202795	110132		(23.03)	0.00	
04/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1202795	110132		0.00	23.03	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1203982	110649		(23.03)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1203982	110649		0.00	23.03	
07/10/12	0000004341	TOWN OF YORKTOWN WATER		1205430	111255		0.00	119.00	
07/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1205818	111432		(20.24)	0.00	
07/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1205818	111432		0.00	20.24	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207418	112350		(40.48)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207418	112350		0.00	40.48	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207425	112350		(34.19)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207425	112350		0.00	34.19	
11/20/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207716	112528		(20.24)	0.00	
11/20/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1207716	112528		0.00	20.24	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674				(92.84)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1209152	113512		(3.50)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674	1209152	113512		0.00	3.50	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	72.60	

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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 L		LIBRARY							
Dept 7410		LIBRARY							263.59
Total Item 0450		WATER				750.00	0.00	486.41	263.59
L.7410.0467		INS				5,000.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	811.74	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	975.92	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	445.40	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	55.47	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	663.76	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	299.91	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	64.26	
Total Item 0467		INSURANCE				5,000.00	0.00	3,316.46	1,683.54
L.7410.0470		GAS & OIL				305.69			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	46.66	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	57.84	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	52.02	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	49.72	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	52.95	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	46.50	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	49.30	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(49.30)	
Total Item 0470		GAS & OIL				305.69	0.00	305.69	0.00
L.7410.0479		SPEC PRP				13,037.50			
01/24/12	0000002274	BAKER & TAYLOR BOOKS	1200422				4,000.00	0.00	
01/24/12	0000001119	BRODART COMPANY	1200423				1,000.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
03/23/12	0000001119	BRODART COMPANY	1200423	1201281	109503		(5.05)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201281	109503		0.00	5.05	
03/23/12	0000001119	BRODART COMPANY	1200423	1201283	109503		(1.40)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201283	109503		0.00	1.40	
03/23/12	0000001119	BRODART COMPANY	1200423	1201284	109503		(7.00)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201284	109503		0.00	7.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201286	109503		(1.10)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201286	109503		0.00	1.10	
03/23/12	0000001119	BRODART COMPANY	1200423	1201287	109503		(2.80)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201287	109503		0.00	2.80	
03/23/12	0000001119	BRODART COMPANY	1200423	1201289	109503		(0.95)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201289	109503		0.00	0.95	
03/23/12	0000001119	BRODART COMPANY	1200423	1201290	109503		(2.80)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201290	109503		0.00	2.80	
03/23/12	0000001119	BRODART COMPANY	1200423	1201291	109503		(4.20)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201291	109503		0.00	4.20	
03/23/12	0000001119	BRODART COMPANY	1200423	1201292	109503		(5.60)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201292	109503		0.00	5.60	
03/23/12	0000001119	BRODART COMPANY	1200423	1201294	109503		(0.95)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201294	109503		0.00	0.95	
03/23/12	0000001119	BRODART COMPANY	1200423	1201297	109503		(0.95)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201297	109503		0.00	0.95	
03/23/12	0000001119	BRODART COMPANY	1200423	1201298	109503		(1.40)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201298	109503		0.00	1.40	
03/23/12	0000001119	BRODART COMPANY	1200423	1201299	109503		(1.40)	0.00	
03/23/12	0000001119	BRODART COMPANY	1200423	1201299	109503		0.00	1.40	
03/23/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1201310	109510		(631.66)	0.00	
03/23/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1201310	109510		0.00	631.66	
03/27/12	0000001119	BRODART COMPANY	1200423	1201473	109593		(2.80)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201473	109593		0.00	2.80	
03/27/12	0000001119	BRODART COMPANY	1200423	1201474	109593		(1.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201474	109593		0.00	1.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201475	109593		(4.20)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201475	109593		0.00	4.20	
03/27/12	0000001119	BRODART COMPANY	1200423	1201476	109593		(22.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201476	109593		0.00	22.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201477	109593		(8.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201477	109593		0.00	8.40	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
03/27/12	0000001119	BRODART COMPANY	1200423	1201478	109593		(4.20)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201478	109593		0.00	4.20	
03/27/12	0000001119	BRODART COMPANY	1200423	1201479	109593		(8.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201479	109593		0.00	8.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201480	109593		(1.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201480	109593		0.00	1.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201483	109593		(38.50)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201483	109593		0.00	38.50	
03/27/12	0000001119	BRODART COMPANY	1200423	1201485	109593		(11.20)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201485	109593		0.00	11.20	
03/27/12	0000001119	BRODART COMPANY	1200423	1201487	109593		(0.95)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201487	109593		0.00	0.95	
03/27/12	0000001119	BRODART COMPANY	1200423	1201488	109593		(4.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201488	109593		0.00	4.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201489	109593		(0.95)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201489	109593		0.00	0.95	
03/27/12	0000001119	BRODART COMPANY	1200423	1201490	109593		(1.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201490	109593		0.00	1.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201491	109593		(4.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201491	109593		0.00	4.40	
03/27/12	0000001119	BRODART COMPANY	1200423	1201493	109593		(2.80)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201493	109593		0.00	2.80	
03/27/12	0000001119	BRODART COMPANY	1200423	1201494	109593		(1.40)	0.00	
03/27/12	0000001119	BRODART COMPANY	1200423	1201494	109593		0.00	1.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202685	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202685	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202686	110104		(1.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202686	110104		0.00	1.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202687	110104		(0.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202687	110104		0.00	0.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202688	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202688	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202689	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202689	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202690	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202690	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202691	110104		(2.20)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202691	110104		0.00	2.20	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
04/27/12	0000001119	BRODART COMPANY	1200423	1202692	110104		(0.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202692	110104		0.00	0.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202694	110104		(4.20)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202694	110104		0.00	4.20	
04/27/12	0000001119	BRODART COMPANY	1200423	1202696	110104		(1.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202696	110104		0.00	1.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202697	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202697	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202698	110104		(0.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202698	110104		0.00	0.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202700	110104		(2.80)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202700	110104		0.00	2.80	
04/27/12	0000001119	BRODART COMPANY	1200423	1202701	110104		(21.00)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202701	110104		0.00	21.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202702	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202702	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202705	110104		(7.00)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202705	110104		0.00	7.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202706	110104		(9.80)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202706	110104		0.00	9.80	
04/27/12	0000001119	BRODART COMPANY	1200423	1202707	110104		(1.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202707	110104		0.00	1.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202709	110104		(4.20)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202709	110104		0.00	4.20	
04/27/12	0000001119	BRODART COMPANY	1200423	1202711	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202711	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202712	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202712	110104		0.00	1.10	
04/27/12	0000001119	BRODART COMPANY	1200423	1202713	110104		(1.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202713	110104		0.00	1.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202714	110104		(4.20)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202714	110104		0.00	4.20	
04/27/12	0000001119	BRODART COMPANY	1200423	1202715	110104		(18.20)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202715	110104		0.00	18.20	
04/27/12	0000001119	BRODART COMPANY	1200423	1202717	110104		(3.95)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202717	110104		0.00	3.95	
04/27/12	0000001119	BRODART COMPANY	1200423	1202718	110104		(1.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202718	110104		0.00	1.40	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
04/27/12	0000001119	BRODART COMPANY	1200423	1202719	110104		(15.40)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202719	110104		0.00	15.40	
04/27/12	0000001119	BRODART COMPANY	1200423	1202720	110104		(1.10)	0.00	
04/27/12	0000001119	BRODART COMPANY	1200423	1202720	110104		0.00	1.10	
04/27/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1202740	110114		(517.10)	0.00	
04/27/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1202740	110114		0.00	517.10	
05/11/12	0000002274	BAKER & TAYLOR BOOKS		1203153	110281		0.00	3.42	
05/11/12	0000002274	BAKER & TAYLOR BOOKS		1203154	110281		0.00	534.08	
06/06/12	0000001119	BRODART COMPANY		1204040	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204041	110680		0.00	8.40	
06/06/12	0000001119	BRODART COMPANY		1204042	110680		0.00	19.60	
06/06/12	0000001119	BRODART COMPANY		1204047	110680		0.00	2.80	
06/06/12	0000001119	BRODART COMPANY		1204048	110680		0.00	4.20	
06/06/12	0000001119	BRODART COMPANY		1204051	110680		0.00	7.00	
06/06/12	0000001119	BRODART COMPANY		1204052	110680		0.00	2.80	
06/06/12	0000001119	BRODART COMPANY		1204053	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204055	110680		0.00	2.80	
06/06/12	0000001119	BRODART COMPANY		1204056	110680		0.00	9.80	
06/06/12	0000001119	BRODART COMPANY		1204057	110680		0.00	4.20	
06/06/12	0000001119	BRODART COMPANY		1204058	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204059	110680		0.00	0.95	
06/06/12	0000001119	BRODART COMPANY		1204060	110680		0.00	5.50	
06/06/12	0000001119	BRODART COMPANY		1204061	110680		0.00	4.40	
06/06/12	0000001119	BRODART COMPANY		1204062	110680		0.00	1.10	
06/06/12	0000001119	BRODART COMPANY		1204064	110680		0.00	3.30	
06/06/12	0000001119	BRODART COMPANY		1204065	110680		0.00	23.80	
06/06/12	0000001119	BRODART COMPANY		1204066	110680		0.00	2.80	
06/06/12	0000001119	BRODART COMPANY		1204067	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204068	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204069	110680		0.00	0.95	
06/06/12	0000001119	BRODART COMPANY		1204070	110680		0.00	4.20	
06/06/12	0000001119	BRODART COMPANY		1204071	110680		0.00	4.40	
06/06/12	0000001119	BRODART COMPANY		1204072	110680		0.00	17.60	
06/06/12	0000001119	BRODART COMPANY		1204073	110680		0.00	7.70	
06/06/12	0000001119	BRODART COMPANY		1204074	110680		0.00	2.20	
06/06/12	0000001119	BRODART COMPANY		1204076	110680		0.00	1.40	
06/06/12	0000001119	BRODART COMPANY		1204077	110680		0.00	2.80	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				13,037.50			
06/06/12	0000001119			1204078	110680		0.00	0.95	
06/06/12	0000001119	BRODART COMPANY		1204079	110680		0.00	9.80	
06/06/12	0000001119	BRODART COMPANY		1204080	110680		0.00	1.40	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201396				75.00	0.00	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201397				50.00	0.00	
06/19/12	0000002274	BAKER & TAYLOR BOOKS	1201398				10.00	0.00	
06/20/12	0000002274	BAKER & TAYLOR BOOKS	1201410				10.00	0.00	
06/28/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1205128	111125		(418.26)	0.00	
06/28/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1205128	111125		0.00	418.26	
06/29/12	0000002274	BAKER & TAYLOR BOOKS	1201482				25.00	0.00	
06/29/12	0000002274	BAKER & TAYLOR BOOKS	1201483				20.00	0.00	
08/03/12	0000001119	BRODART COMPANY	1200423	1206034	111549		(222.95)	0.00	
08/03/12	0000001119	BRODART COMPANY	1200423	1206034	111549		0.00	222.95	
08/03/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206041	111555		(595.72)	0.00	
08/03/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206041	111555		0.00	595.72	
08/08/12	0000002274	BAKER & TAYLOR BOOKS	1201663				43.00	0.00	
08/10/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206241	111666		(510.72)	0.00	
08/10/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1206241	111666		0.00	510.72	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201683				15.00	0.00	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201684				32.00	0.00	
08/13/12	0000002274	BAKER & TAYLOR BOOKS	1201685				38.00	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744				110.00	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745				110.00	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746				50.00	0.00	
08/28/12	0000002274	BAKER & TAYLOR BOOKS		1206464	111795		0.00	1.25	
08/30/12	0000002274	BAKER & TAYLOR BOOKS	1201800				100.00	0.00	
08/30/12	0000002274	BAKER & TAYLOR BOOKS	1201819				130.00	0.00	
08/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842				15.00	0.00	
08/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843				10.00	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201959				107.00	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201960				8.00	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201962				94.00	0.00	
09/26/12	0000002274	BAKER & TAYLOR BOOKS	1201983				113.00	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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202052				32.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202053				7.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202055				63.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202056				80.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202058				80.00	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202113				100.00	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202116				120.00	0.00	
10/09/12	0000001119	BRODART COMPANY	1200423	1207003	112140		(209.65)	0.00	
10/09/12	0000001119	BRODART COMPANY	1200423	1207003	112140		0.00	209.65	
10/09/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1207038	112153		(205.64)	0.00	
10/09/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1207038	112153		0.00	205.64	
10/09/12	0000001119	BRODART COMPANY	1202142				10.00	0.00	
10/11/12	0000001119	BRODART COMPANY	1202162				10.00	0.00	
10/11/12	0000001119	BRODART COMPANY	1202164				50.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202211				50.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202212				115.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202213				25.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202239				150.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202254				65.00	0.00	
10/24/12	0000004642	GALE GROUP, THE	1202269				30.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202312				20.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202313				15.00	0.00	
11/07/12	0000004642	GALE GROUP, THE	1202319				30.00	0.00	
11/07/12	0000001119	BRODART COMPANY	1202338				20.00	0.00	
11/07/12	0000001119	BRODART COMPANY	1202339				20.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202341				110.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202342				30.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202352				30.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202353				40.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202354				60.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202355				150.00	0.00	
11/15/12	0000012350	SCHIRMER	1202365				130.00	0.00	
11/20/12	0000002274	BAKER & TAYLOR BOOKS	1202382				170.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202537				30.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202538				5.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202539				30.00	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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202540				80.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202541				65.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202543				20.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202612				6.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202613				22.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202614				25.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202615				11.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202617				285.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202618				145.00	0.00	
12/24/12	0000001119	BRODART COMPANY	1200423	1208358	112977		(37.80)	0.00	
12/24/12	0000001119	BRODART COMPANY	1200423				(262.10)	0.00	
12/24/12	0000001119	BRODART COMPANY	1200423	1208358	112977		0.00	37.80	
12/24/12	0000001119	BRODART COMPANY	1201600	1208359	112977		0.00	19.80	
12/24/12	0000001119	BRODART COMPANY		1208360	112977		0.00	27.70	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482	1208378	112990		(20.52)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482				(4.48)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201482	1208378	112990		0.00	20.52	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1208379	112990		(10.00)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1208379	112990		0.00	22.35	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483	1208380	112990		(11.29)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483				(8.71)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201483	1208380	112990		0.00	11.29	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398	1208381	112990		(1.48)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398				(8.52)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201398	1208381	112990		0.00	1.48	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397	1208382	112990		(21.17)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397				(28.83)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201397	1208382	112990		0.00	21.17	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396	1208384	112990		(55.02)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396				(19.98)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201396	1208384	112990		0.00	55.02	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685	1208385	112990		(35.08)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685				(2.92)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201685	1208385	112990		0.00	35.08	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201636	1208386	112990		0.00	2.45	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746	1208387	112990		(12.64)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201746				(37.36)	0.00	
		BAKER & TAYLOR BOOKS							

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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				13,037.50			
12/24/12	0000002274		1201746	1208387	112990		0.00	12.64	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1208388	112990		(57.31)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1208388	112990		0.00	57.31	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744	1208390	112990		(66.22)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744				(43.78)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201744	1208390	112990		0.00	66.22	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683	1208391	112990		(10.89)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683				(4.11)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201683	1208391	112990		0.00	10.89	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684	1208392	112990		(29.42)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684				(2.58)	0.00	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201684	1208392	112990		0.00	29.42	
12/24/12	0000002274	BAKER & TAYLOR BOOKS	1201593	1208393	112990		0.00	1.13	
12/31/12	0000001119	BRODART COMPANY	1202164				(35.70)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800				(90.79)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819				(120.88)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959				(95.91)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962				(93.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983				(97.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055				(59.84)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058				(69.57)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113				(77.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116				(100.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212				(108.06)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239				(116.67)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254				(61.34)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312				(3.89)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313				(6.60)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341				(56.83)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342				(8.81)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354				(56.76)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353				(39.36)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355				(85.06)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382				(72.14)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538				(3.39)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539				(19.25)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613				(4.67)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052				(31.84)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843				(4.12)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960				(2.48)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053				(5.91)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213				(2.35)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202269				(30.00)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202319				(30.00)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142				(1.65)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339				(2.85)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541				(42.73)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540				(59.46)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537				(16.06)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614				(4.86)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615				(4.58)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618				(84.72)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617				(175.00)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338				(11.20)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056				(63.61)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211				(44.10)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201663				(43.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422				(799.82)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202352				(30.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202543				(20.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612				(2.65)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201745				(51.03)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202162				(10.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1208494	113052		(321.08)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1200422	1208494	113052		0.00	321.08	
12/31/12	0000001119	BRODART COMPANY	1202164	1209133	113496		(14.30)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202164	1209133	113496		0.00	14.30	
12/31/12	0000001119	BRODART COMPANY		1209161	113496		0.00	133.00	
12/31/12	0000001119	BRODART COMPANY		1209162	113496		0.00	2.20	
12/31/12	0000001119	BRODART COMPANY		1209163	113496		0.00	4.40	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201592	1209197	113526		0.00	10.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201597	1209198	113526		0.00	6.05	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1209199	113526		(1.66)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1209199	113526		0.00	1.66	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		(9.21)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		0.00	9.21	

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Expense Ledger

Fiscal Year: 2012 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				13,037.50			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		(9.12)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		0.00	9.12	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		(11.09)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		0.00	11.09	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		(0.57)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		0.00	0.57	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		(15.67)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		0.00	15.67	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		(3.16)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		0.00	3.16	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		(7.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		0.00	7.24	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		(10.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		0.00	10.43	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		(22.76)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		0.00	22.76	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		(19.60)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		0.00	19.60	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		(5.26)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		0.00	5.26	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		(6.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		0.00	6.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		(33.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		0.00	33.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		(3.66)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		0.00	3.66	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		(16.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		0.00	16.11	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		(8.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		0.00	8.40	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		(53.17)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		0.00	53.17	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		(21.19)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		0.00	21.19	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		(3.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		0.00	3.24	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		(0.64)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		0.00	0.64	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		(64.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		0.00	64.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		(97.86)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		0.00	97.86	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		(1.61)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		0.00	1.61	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		(10.75)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		0.00	10.75	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		(17.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		0.00	17.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		(0.16)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		0.00	0.16	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		(15.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		0.00	24.25	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		(5.88)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		0.00	5.88	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		(5.52)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		0.00	5.52	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		(1.09)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		0.00	1.09	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		(22.65)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		0.00	22.65	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209354	113618		0.00	933.47	
12/31/12	0000012350	SCHIRMER	1202365	1209467	113730		(130.00)	0.00	
12/31/12	0000012350	SCHIRMER	1202365	1209467	113730		0.00	130.00	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		(8.35)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		0.00	8.35	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		(17.15)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		0.00	17.15	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		(7.70)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		0.00	7.70	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		(22.27)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		0.00	22.27	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		(20.54)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		0.00	20.54	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		(13.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		0.00	13.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		(20.14)	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				13,037.50			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		0.00	20.14	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		(6.42)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		0.00	6.42	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		(60.28)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		0.00	60.28	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		(110.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		0.00	110.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209645	113847		0.00	5.93	
12/31/12	0000001119	BRODART COMPANY		1209720	113910		0.00	13.20	
12/31/12	0000001119	BRODART COMPANY	1202338	1209721	114077		(1.10)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209721	114077		0.00	1.10	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209725	114083		(9.15)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209725	114083		0.00	9.15	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209726	114083		(0.64)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209726	114083		0.00	0.64	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209726	114083		0.00	5.59	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209727	114083		0.00	2.39	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		(3.35)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		0.00	3.35	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209798	114417		0.00	73.97	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209799	114417		0.00	16.56	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209800	114417		0.00	13.65	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209801	114417		0.00	8.74	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209803	114417		0.00	17.94	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209804	114417		0.00	3.59	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209805	114417		0.00	6.48	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209806	114417		0.00	13.45	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209807	114417		0.00	6.68	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209808	114417		0.00	4.66	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209809	114417		0.00	6.88	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209810	114417		0.00	2.08	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209811	114417		0.00	6.91	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209812	114417		0.00	2.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209814	114417		0.00	5.74	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209815	114417		0.00	1.83	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209816	114417		0.00	3.90	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209817	114417		0.00	3.52	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209818	114417		0.00	4.39	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				13,037.50			
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209819	114417		0.00	4.02	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209820	114417		0.00	13.86	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209821	114417		0.00	1.32	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209822	114417		0.00	1.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209823	114417		0.00	3.80	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209824	114417		0.00	5.78	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209825	114417		0.00	23.14	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209826	114417		0.00	4.37	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209827	114417		0.00	29.83	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209828	114417		0.00	2.33	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209829	114417		0.00	1.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209830	114417		0.00	1.71	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209831	114417		0.00	16.24	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209832	114417		0.00	0.72	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209833	114417		0.00	1.25	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209834	114417		0.00	3.76	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209835	114417		0.00	0.69	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209836	114417		0.00	1.32	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209837	114417		0.00	10.43	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209838	114417		0.00	1.15	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209840	114417		0.00	0.52	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209841	114417		0.00	1.17	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209842	114417		0.00	1.15	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209843	114417		0.00	0.55	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209844	114417		0.00	1.30	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209845	114417		0.00	1.16	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209846	114417		0.00	0.58	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209847	114417		0.00	0.64	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209848	114417		0.00	0.64	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209849	114417		0.00	1.92	
12/31/12	0000002274	BAKER & TAYLOR BOOKS		1209850	114417		0.00	0.51	
Total Item 0479		SPECIAL PROJECTS				13,037.50	0.00	7,452.99	5,584.51
L.7410.0483		COMPUTER				3,000.00			
02/17/12	0000003777	SULLIVAN DATA MANAGEMENT		1200304	108892		0.00	375.00	
02/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676				1,500.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0483		COMPUTER				3,000.00			
04/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1202429	109980		(160.65)	0.00	
04/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1202429	109980		0.00	160.65	
04/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1202430	109980		(45.00)	0.00	
04/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1202430	109980		0.00	45.00	
10/10/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1207213	112240		(218.70)	0.00	
10/10/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1207213	112240		0.00	218.70	
12/10/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1208065	112733		(33.75)	0.00	
12/10/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1208065	112733		0.00	33.75	
12/31/12	0000006280	YORKTOWN E-PUBLISHING	1200676				(766.05)	0.00	
12/31/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1209768	114379		(275.85)	0.00	
12/31/12	0000006280	YORKTOWN E-PUBLISHING	1200676	1209768	114379		0.00	275.85	
Total Item 0483		MICROFILM				3,000.00	0.00	1,108.95	1,891.05
L.7410.0497		COUNTY SEWER TAX				4,000.00			
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202630	110076		0.00	3,468.85	
Total Item 0497		TAXES				4,000.00	0.00	3,468.85	531.15
L.7410.0810		MEDICAL INSURANCE				192,090.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	26.48	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	12,732.89	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	24.44	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	11,560.79	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	26.48	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	15,077.09	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	12,732.89	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	26.48	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	12,198.33	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	24.44	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	12,198.33	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	24.44	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	24.44	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	12,198.33	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				192,090.00			
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	24.44	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	12,198.33	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	2,270.51	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	12,198.33	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	24.44	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	11,026.23	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	22.41	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	24.44	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	12,198.33	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	24.44	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	12,198.33	
Total Item 0810		FICA				192,090.00	0.00	151,086.08	41,003.92
L.7410.0811		DENTAL INSURANCE				23,210.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	1,580.67	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	1,701.64	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	1,822.61	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	1,701.64	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	1,658.63	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	1,658.63	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	1,537.66	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	1,658.63	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	1,658.63	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	1,537.66	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	1,658.63	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	1,658.63	
Total Item 0811		STATE RETIREMENT				23,210.00	0.00	19,833.66	3,376.34
L.7410.0812		VISION INSURANCE				5,200.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	387.30	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0812		VISION INSURANCE				5,200.00			
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	413.12	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	438.94	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	413.12	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	387.30	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	387.30	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	391.05	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	391.05	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	391.05	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	364.98	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	391.05	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	391.05	
									452.69
Total Item 0812		SOCIAL SECURITY				5,200.00	0.00	4,747.31	452.69
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0102		RETRO RAISES				26,524.28			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	12,539.72	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	12,388.29	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	1,596.27	
									0.00
Total Item 0102		RETRO RAISES				26,524.28	0.00	26,524.28	0.00
L.9000.0108		MEDICAL LUMP SUM				4,500.00			
07/19/12		P/R OTHER GROSS PAY	21762				0.00	2,250.00	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	2,250.00	
									0.00
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
L.9000.0800		FICA/MEDICARE				95,000.00			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	875.55	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	3,743.79	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				95,000.00			
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	565.53	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	2,418.16	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	572.99	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	2,449.96	
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	604.54	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	2,585.00	
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	630.72	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	2,696.90	
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	656.09	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	2,805.33	
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	845.05	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	3,613.31	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	1,111.38	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	4,752.20	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	687.76	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	2,940.88	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	626.52	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	2,678.97	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	2,513.74	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	587.90	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	588.17	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	2,515.12	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	607.50	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	2,597.50	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	639.56	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	2,734.68	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	598.78	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	2,560.22	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	579.32	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	2,477.08	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	602.15	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	2,574.76	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	615.11	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	2,630.01	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				95,000.00			
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	1,003.06	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	4,289.10	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	560.06	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	2,394.81	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	620.21	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	2,652.09	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	632.67	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	2,705.40	
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	571.83	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	2,445.17	
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	588.32	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	2,515.65	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	689.29	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	2,947.35	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	651.95	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	2,787.62	
									3,663.19
Total Item 0800		FICA/MEDICARE				95,000.00	0.00	91,336.81	3,663.19
L.9000.0801		MTA TAX				4,059.35			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	205.33	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	132.64	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	134.38	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	141.74	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	147.90	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	153.86	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	198.18	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	260.62	
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	161.27	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	146.89	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	137.84	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	137.92	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0801		MTA TAX				4,059.35			
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	142.42	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	149.98	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	140.36	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	135.83	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	141.18	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	144.23	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	235.21	
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	131.30	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	145.39	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	148.36	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	134.10	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	137.94	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	161.62	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	152.86	
Total Item 0801		MTA TAX				4,059.35	0.00	4,059.35	0.00
L.9000.0810		RETIREE MEDICAL				27,363.20			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	10.19	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,075.19	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	12.22	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,842.86	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	12.22	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,842.86	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,842.86	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	12.22	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	2,270.51	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	14.26	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	2,270.51	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	14.26	
06/27/12	0000002126	PRIESTLEY		1204937	111006		0.00	599.40	
06/27/12	0000003171	MACK, GLORIA		1204949	111019		0.00	599.40	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				27,363.20			
06/27/12	0000005263	LEVIN, SEYMOUR & RHODA		1204960	111030		0.00	1,198.80	
06/27/12	0000010416	ANTON		1204980	111050		0.00	599.40	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	14.26	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	2,270.51	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	14.26	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	2,270.51	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	14.26	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,842.86	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,842.86	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	12.22	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,842.86	
12/11/12	0000002126	PRIESTLEY		1208118	112779		0.00	599.40	
12/11/12	0000003171	MACK, GLORIA		1208129	112790		0.00	599.40	
12/11/12	0000005263	LEVIN, SEYMOUR & RHODA		1208140	112801		0.00	1,198.80	
12/11/12	0000010416	ANTON		1208160	112821		0.00	599.40	
Total Item 0810		FICA				27,363.20	0.00	27,363.20	0.00
L.9000.0811		STATE RETIREMENT				218,623.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	218,623.00	
Total Item 0811		STATE RETIREMENT				218,623.00	0.00	218,623.00	0.00
L.9000.0813		WORKERS COMP				12,005.44			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	37.93	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	202.40	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	86.15	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	3,606.16	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201128	109437		0.00	2,897.40	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0813		WORKERS COMP				12,005.44			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	346.30	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	473.35	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	106.15	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	86.09	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	372.11	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203189	110286		0.00	1,449.65	
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	315.57	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	113.54	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	400.07	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	631.13	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	90.19	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	317.90	
12/31/12	0000012330	POMCO, INC.		1208749	113187		0.00	473.35	
Total Item 0813		PBA WELFARE CONTRIBUTION				12,005.44	0.00	12,005.44	0.00
L.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
12/04/12	0000002040	WEST CTY DEPT CMH		1207957	112668		0.00	454.37	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	454.37	45.63
Dept 9700		DEBT SERVICES							
L.9700.0490		FEES				1,000.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200030	108471		0.00	182.61	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	182.61	817.39
L.9700.0710		INTEREST EXPENSE				1,000.00			

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Fund L		LIBRARY							
Dept 9700		DEBT SERVICES							1,000.00
Total Item 0710		INTEREST				1,000.00	0.00	0.00	1,000.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
L.9730.0610		BOND ANTICIPATION NOTE PRINCIPAL				50,000.00			
12/18/12		BAN RENEWAL	23352				0.00	50,000.00	
Total Item 0610		PRINCIPAL				50,000.00	0.00	50,000.00	0.00
L.9730.0710		BOND ANTICIPATION NOTE INTEREST				10,000.00			
12/18/12		BAN RENEWAL	23352				0.00	4,258.14	
Total Item 0710		INTEREST				10,000.00	0.00	4,258.14	5,741.86
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				22,561.82			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	1,288.25	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	1,848.75	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	2,020.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	3,299.25	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,805.38	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,722.50	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	1,120.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	1,156.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	284.50	
Total Item 0110		PART TIME & SEASONAL				22,561.82	0.00	14,544.63	8,017.19

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0401		SUPPLIES				1,249.78			
04/18/12	0000007102	WALMART MB	1201037				250.00	0.00	
05/01/12	0000011773	GRAINGER	1201111				300.00	0.00	
05/01/12	0000007104	STAPLES MB 601110006128599	1201112				300.00	0.00	
05/01/12	0000011773	GRAINGER	1201111				(300.00)	0.00	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205388	111224		(34.99)	0.00	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205388	111224		0.00	34.99	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205389	111224		(141.25)	0.00	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205389	111224		0.00	141.25	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205390	111224		(16.49)	0.00	
07/09/12	0000007104	STAPLES MB 601110006128599	1201112	1205390	111224		0.00	16.49	
12/31/12	0000007102	WALMART MB	1201037				(250.00)	0.00	
12/31/12	0000007104	STAPLES MB 601110006128599	1201112				(107.27)	0.00	
Total Item 0401		SUPPLIES				1,249.78	0.00	192.73	1,057.05
MB.7180.0402		DEPT SUPPLIES				470.24			
05/01/12	0000009129	RECREONICS, INC.	1201113				32.37	0.00	
05/01/12	0000008584	SONIC SPORTS	1201114				99.35	0.00	
05/01/12	0000011773	GRAINGER	1201111				300.00	0.00	
05/01/12	0000011773	GRAINGER	1201111				(300.00)	0.00	
05/01/12	0000011773	GRAINGER	1201111				300.00	0.00	
05/14/12	0000010340	THE LIFEGUARD STORE, INC	1201187				118.50	0.00	
07/09/12	0000008584	SONIC SPORTS	1201114	1205397	111226		(99.35)	0.00	
07/09/12	0000008584	SONIC SPORTS	1201114	1205397	111226		0.00	114.35	
07/09/12	0000009129	RECREONICS, INC.	1201113	1205398	111227		(32.37)	0.00	
07/09/12	0000009129	RECREONICS, INC.	1201113	1205398	111227		0.00	47.32	
07/09/12	0000010340	THE LIFEGUARD STORE, INC	1201187	1205402	111231		(118.50)	0.00	
07/09/12	0000010340	THE LIFEGUARD STORE, INC	1201187	1205402	111231		0.00	118.50	
07/09/12	0000011773	GRAINGER	1201111	1205413	111241		(61.62)	0.00	
07/09/12	0000011773	GRAINGER	1201111	1205413	111241		0.00	61.62	
07/09/12	0000011773	GRAINGER	1201111	1205414	111241		(82.67)	0.00	
07/09/12	0000011773	GRAINGER	1201111	1205414	111241		0.00	82.67	
07/09/12	0000011773	GRAINGER	1201111	1205415	111241		(13.58)	0.00	
07/09/12	0000011773	GRAINGER	1201111	1205415	111241		0.00	13.58	
07/09/12	0000011773	GRAINGER	1201111	1205416	111241		(19.32)	0.00	
07/09/12	0000011773	GRAINGER	1201111	1205416	111241		0.00	19.32	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0402		DEPT SUPPLIES				470.24			
07/09/12	0000011773	GRAINGER	1201111	1205417	111241		(12.88)	0.00	
07/09/12	0000011773	GRAINGER	1201111	1205417	111241		0.00	12.88	
12/31/12	0000011773	GRAINGER	1201111				(109.93)	0.00	
Total Item 0402		DEPT SUPPLIES				470.24	0.00	470.24	0.00
MB.7180.0406		TELECOMMUNICATIONS				500.00			
02/06/12	0000011567	VERIZON		1200150	108761		0.00	34.75	
03/06/12	0000011567	VERIZON		1200748	109229		0.00	34.67	
04/26/12	0000011567	VERIZON		1202647	110082		0.00	32.45	
06/14/12	0000011567	VERIZON		1204502	110846		0.00	34.82	
06/20/12	0000011567	VERIZON		1204687	110913		0.00	34.80	
08/10/12	0000011567	VERIZON		1206262	111680		0.00	35.69	
08/10/12	0000011567	VERIZON		1206266	111680		0.00	34.61	
10/03/12	0000011567	VERIZON		1206989	112125		0.00	34.01	
12/31/12	0000011567	VERIZON		1209753	114100		0.00	36.53	
12/31/12	0000011567	VERIZON		1209757	114100		0.00	36.80	
12/31/12	0000011567	VERIZON		1209761	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209791	114386		0.00	11.69	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	397.49	102.51
MB.7180.0407		ELECTRIC				3,125.16			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	10.27	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	12.00	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	11.93	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	12.02	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	12.14	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	150.15	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	615.14	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	566.04	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	591.17	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				3,125.16			
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	579.23	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	553.01	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	12.06	
Total Item 0407		ELECTRICITY				3,125.16	0.00	3,125.16	0.00
MB.7180.0412		POSTAGE				350.00			
01/25/12	0000001778	POSTMASTER		1200071	108535		0.00	70.00	
04/18/12	0000001778	POSTMASTER	1201036				180.00	0.00	
04/27/12	0000001778	POSTMASTER	1201036	1202729	110109		(180.00)	0.00	
04/27/12	0000001778	POSTMASTER	1201036	1202729	110109		0.00	180.00	
Total Item 0412		POSTAGE				350.00	0.00	250.00	100.00
MB.7180.0416		MAINT AND REPAIR				25,000.00			
04/04/12	0000003415	WEST CTY DEPT HEALTH		1201805	109734		0.00	275.00	
04/18/12	0000007686	WEBER'S LAWN CARE, INC.	1201035				3,000.00	0.00	
04/18/12	0000007107	HOME DEPOT CREDIT SERVICE	1201038				500.00	0.00	
05/23/12	0000001310	ECONOMY PLUMBING HEATING	1201239				950.00	0.00	
05/31/12	0000001555	LOCKSMITH ON WHEELS	1201280				112.50	0.00	
07/05/12	0000001555	LOCKSMITH ON WHEELS	1201280	1205303	111193		(112.50)	0.00	
07/05/12	0000001555	LOCKSMITH ON WHEELS	1201280	1205303	111193		0.00	112.50	
08/03/12	0000007107	HOME DEPOT CREDIT SERVICE	1201038	1206054	111566		(229.68)	0.00	
08/03/12	0000007107	HOME DEPOT CREDIT SERVICE	1201038	1206054	111566		0.00	229.68	
08/08/12	0000007107	HOME DEPOT CREDIT SERVICE	1201038				(270.32)	0.00	
08/23/12	0000001310	ECONOMY PLUMBING HEATING	1201239	1206347	111724		(950.00)	0.00	
08/23/12	0000001310	ECONOMY PLUMBING HEATING	1201239	1206347	111724		0.00	1,335.00	
11/19/12	0000007686	WEBER'S LAWN CARE, INC.	1201035	1207702	112516		(1,520.00)	0.00	
11/19/12	0000007686	WEBER'S LAWN CARE, INC.	1201035	1207702	112516		0.00	1,520.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1201035				(960.00)	0.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1201035	1208581	113105		(520.00)	0.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1201035	1208581	113105		0.00	520.00	
12/31/12	0000007107	HOME DEPOT CREDIT SERVICE		1209476	113687		0.00	159.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				25,000.00			
12/31/12	0000007107	HOME DEPOT CREDIT SERVICE		1209742	114089		0.00	37.96	
Total Item 0416		BUILDING MAINTENANCE				25,000.00	0.00	4,189.14	20,810.86
MB.7180.0447		COMMUNITY RECREATION				3,000.00			
05/23/12	0000010654	SANSOTTA BROTHERS	1201238				2,630.00	0.00	
07/09/12	0000010654	SANSOTTA BROTHERS	1201238	1205405	111234		(2,630.00)	0.00	
07/09/12	0000010654	SANSOTTA BROTHERS	1201238	1205405	111234		0.00	2,630.00	
Total Item 0447		REC TRIPS				3,000.00	0.00	2,630.00	370.00
MB.7180.0450		WATER PURCHASE				200.00			
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203159	110283		0.00	25.00	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	48.40	
Total Item 0450		WATER				200.00	0.00	73.40	126.60
MB.7180.0467		INSURANCE				3,545.06			
10/23/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1207337	112313		0.00	3,545.06	
Total Item 0467		INSURANCE				3,545.06	0.00	3,545.06	0.00
MB.7180.0497		TAXES				1,500.00			
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202625	110076		0.00	931.65	
Total Item 0497		TAXES				1,500.00	0.00	931.65	568.35
MB.7180.0498		TAX REFUNDS				47.94			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205218	111170		0.00	27.60	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205219	111170		0.00	20.34	
Total Item 0498		TAX REFUNDS				47.94	0.00	47.94	0.00

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,836.00			
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	79.87	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	18.68	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	26.80	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	114.63	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	29.30	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	125.25	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	47.84	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	204.55	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	26.18	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	111.94	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	24.98	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	106.80	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	16.24	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	69.43	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	16.76	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	71.67	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	4.13	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	17.64	
Total Item 0800		FICA/MEDICARE				1,836.00	0.00	1,112.69	723.31
MB.9000.0801		MTA TAX				150.00			
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	4.38	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	6.29	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	6.87	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	11.22	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	6.13	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	5.86	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	3.80	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	3.93	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	0.97	
Total Item 0801		MTA TAX				150.00	0.00	49.45	100.55

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
MB.9901.0903		TRANSFER TO GENERAL FUND				5,177.00			
06/30/12		I/F MB TO A - INTERFUND TRANSFERS	23258				0.00	5,177.00	
Total Item 0903		TRANSFER TO GENERAL FUND				<u>5,177.00</u>	<u>0.00</u>	<u>5,177.00</u>	<u>0.00</u>
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				10,000.00			
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	245.25	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	379.50	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	2,283.75	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	981.75	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,018.50	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	950.25	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	661.50	
Total Item 0110		PART TIME & SEASONAL				<u>10,000.00</u>	<u>0.00</u>	<u>6,520.50</u>	<u>3,479.50</u>
MH.7180.0401		BEACH SUPPLIES				600.00			
04/19/12	0000007937	WALMART MH	1201041				600.00	0.00	
06/13/12	0000007937	WALMART MH	1201041				(600.00)	0.00	
Total Item 0401		SUPPLIES				<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
MH.7180.0406		TELECOMMUNICATIONS				426.21			
02/06/12	0000011567	VERIZON		1200149	108761		0.00	34.49	
03/06/12	0000011567	VERIZON		1200749	109229		0.00	41.00	
03/29/12	0000011567	VERIZON		1201677	109655		0.00	34.59	
04/26/12	0000011567	VERIZON		1202648	110082		0.00	32.99	
06/14/12	0000011567	VERIZON		1204503	110846		0.00	34.78	
06/20/12	0000011567	VERIZON		1204686	110913		0.00	35.36	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0406		TELECOMMUNICATIONS				426.21			
08/10/12	0000011567	VERIZON		1206263	111680		0.00	35.39	
10/03/12	0000011567	VERIZON		1206986	112125		0.00	35.93	
12/31/12	0000011567	VERIZON		1209750	114100		0.00	34.69	
12/31/12	0000011567	VERIZON		1209754	114100		0.00	36.54	
12/31/12	0000011567	VERIZON		1209758	114100		0.00	33.78	
12/31/12	0000011567	VERIZON		1209762	114100		0.00	36.67	
									0.00
Total Item 0406		TELECOMMUNICATIONS				426.21	0.00	426.21	0.00
MH.7180.0407		ELECTRIC				225.50			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	2.93	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	0.49	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	3.07	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	3.05	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	3.06	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	6.99	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	10.94	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	16.68	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	11.38	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	9.49	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	5.01	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	3.01	
									149.40
Total Item 0407		ELECTRICITY				225.50	0.00	76.10	149.40
MH.7180.0411		PRINTING				108.29			
									108.29
Total Item 0411		PRINTING				108.29	0.00	0.00	108.29
MH.7180.0412		POSTAGE				150.00			
04/20/12	0000001778	POSTMASTER	1201049				149.85	0.00	
07/09/12	0000001778	POSTMASTER	1201049	1205369	111214		(149.85)	0.00	
		POSTMASTER							

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0412		POSTAGE				150.00			
07/09/12	0000001778		1201049	1205369	111214		0.00	149.85	
Total Item 0412		POSTAGE				150.00	0.00	149.85	0.15
MH.7180.0416		MAINT & REPAIR				10,500.00			
04/19/12	0000001310	ECONOMY PLUMBING HEATING	1201042				140.00	0.00	
04/19/12	0000007676	HOME DEPOT CREDIT SERVICE	1201044				600.00	0.00	
05/14/12	0000007676	HOME DEPOT CREDIT SERVICE	1201188				447.00	0.00	
05/17/12	0000011160	WOODLAND TREE CARE	1201205				1,000.00	0.00	
05/22/12	0000001310	ECONOMY PLUMBING HEATING	1201042	1203489	110421		(140.00)	0.00	
05/22/12	0000001310	ECONOMY PLUMBING HEATING	1201042	1203489	110421		0.00	140.00	
06/12/12	0000011160	WOODLAND TREE CARE	1201205	1204389	110817		(1,000.00)	0.00	
06/12/12	0000011160	WOODLAND TREE CARE	1201205	1204389	110817		0.00	1,000.00	
06/14/12	0000007676	HOME DEPOT CREDIT SERVICE	1201374				500.00	0.00	
06/14/12	0000010251	CELTIC FARMS	1201375				2,450.00	0.00	
06/22/12	0000011632	NYS LANDSCAPING	1201424				731.80	0.00	
06/28/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468				1,434.00	0.00	
06/28/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468				(1,434.00)	0.00	
06/28/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468				1,434.00	0.00	
08/02/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468	1206033	111546		(1,434.00)	0.00	
08/02/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468	1206033	111546		0.00	900.00	
08/02/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468	1206033	111546		0.00	47.00	
08/02/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468	1206033	111546		0.00	440.00	
08/02/12	0000012206	VIKING SAND & STONE SUPPLY CORP.	1201468	1206033	111546		0.00	47.00	
08/08/12	0000010251	CELTIC FARMS	1201375	1206202	111647		(2,450.00)	0.00	
08/08/12	0000010251	CELTIC FARMS	1201375	1206202	111647		0.00	2,450.00	
08/23/12	0000007676	HOME DEPOT CREDIT SERVICE	1201188	1206368	111740		(344.88)	0.00	
08/23/12	0000007676	HOME DEPOT CREDIT SERVICE	1201188				(102.12)	0.00	
08/23/12	0000007676	HOME DEPOT CREDIT SERVICE	1201188	1206368	111740		0.00	344.88	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				10,500.00			
08/23/12	0000007676	HOME DEPOT CREDIT SERVICE	1201044	1206369	111740		(600.00)	0.00	
08/23/12	0000007676	HOME DEPOT CREDIT SERVICE	1201044	1206369	111740		0.00	1,067.07	
11/21/12	0000007676	HOME DEPOT CREDIT SERVICE	1201374	1207826	112601		(113.38)	0.00	
11/21/12	0000007676	HOME DEPOT CREDIT SERVICE	1201374	1207826	112601		0.00	113.38	
12/31/12	0000007676	HOME DEPOT CREDIT SERVICE	1201374				(386.62)	0.00	
12/31/12	0000011632	NYS LANDSCAPING	1201424	1208972	113333		(731.80)	0.00	
12/31/12	0000011632	NYS LANDSCAPING	1201424	1208972	113333		0.00	731.80	
12/31/12	0000012332	MCAS ROOFING & CONTRACTING, INC		1209795	114391		0.00	500.00	
Total Item 0416		BUILDING MAINTENANCE				10,500.00	0.00	7,781.13	2,718.87
MH.7180.0430		SPECIAL EVENTS				300.00			
04/19/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043				300.00	0.00	
10/10/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043	1207191	112227		(174.19)	0.00	
10/10/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043	1207191	112227		0.00	174.19	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043				(125.81)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				300.00	0.00	174.19	125.81
MH.7180.0450		WATER PURCHASE				150.00			
03/28/12	0000004341	TOWN OF YORKTOWN WATER		1201589	109626		0.00	7.14	
07/10/12	0000004341	TOWN OF YORKTOWN WATER		1205431	111255		0.00	21.42	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	99.22	
Total Item 0450		WATER				150.00	0.00	127.78	22.22
MH.7180.0467		INSURANCE				3,400.00			
09/10/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1206578	111863		0.00	3,273.04	
Total Item 0467		INSURANCE				3,400.00	0.00	3,273.04	126.96
MH.7180.0487		TAXES				7,000.00			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0487		TAXES				7,000.00			
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200004	108460		0.00	882.50	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200005	108460		0.00	238.52	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200006	108460		0.00	238.52	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200007	108460		0.00	238.52	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200008	108460		0.00	238.52	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200009	108460		0.00	238.52	
01/13/12	0000001979	TOWN OF YORKTOWN RECEIVER		1200010	108460		0.00	238.52	
04/26/12	0000001979	TOWN OF YORKTOWN RECEIVER		1202629	110076		0.00	2,341.01	
09/12/12	0000001979	TOWN OF YORKTOWN RECEIVER		1206607	111882		0.00	2,370.87	
									(25.50)
Total Item 0487		TAXES				7,000.00	0.00	7,025.50	(25.50)
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				765.00			
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	15.21	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	3.55	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	5.51	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	23.53	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	33.12	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	141.60	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	14.23	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	60.88	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	63.14	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	14.77	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	13.77	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	58.91	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	9.59	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	41.02	
									266.17
Total Item 0800		FICA/MEDICARE				765.00	0.00	498.83	266.17
MH.9000.0801		MTA TAX				50.00			
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	0.84	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	1.29	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0801		MTA TAX				50.00			
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	7.76	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	3.35	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	3.47	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	3.23	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	2.25	
Total Item 0801		MTA TAX				50.00	0.00	22.19	27.81
Dept 9901		TRANSFERS TO OTHER FUNDS							
MH.9901.0903		TRANSFER TO GENERAL FUND				3,384.00			
06/30/12		I/F MH TO A - INTERFUND TRANSFERS	23258				0.00	3,384.00	
Total Item 0903		TRANSFER TO GENERAL FUND				3,384.00	0.00	3,384.00	0.00
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				36,926.59			
08/01/12	0000010091	REINER PUMP SYSTEMS, INC.	1201601				7,900.00	0.00	
10/09/12	0000010091	REINER PUMP SYSTEMS, INC.	1201601	1207110	112188		(7,900.00)	0.00	
10/09/12	0000010091	REINER PUMP SYSTEMS, INC.	1201601	1207110	112188		0.00	7,900.00	
Total Item 0200		EQUIPMENT				36,926.59	0.00	7,900.00	29,026.59
OS.8130.0406		TELECOMMUNICATIONS				996.71			
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.78	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	34.92	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	41.46	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	34.99	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	39.17	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	33.80	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	35.46	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	34.68	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0406		TELECOMMUNICATIONS				996.71			
06/14/12	0000011567	VERIZON		1204500	110846		0.00	35.40	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	34.63	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	36.01	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	34.73	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	34.45	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	41.64	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	41.51	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	80.28	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	79.08	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	79.87	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	79.68	
									93.46
Total Item 0406		TELECOMMUNICATIONS				996.71	0.00	903.25	93.46
OS.8130.0407		ELECTRICITY				11,000.00			
03/29/12	0000001690	NYSEG		1201632	109640		0.00	1,338.90	
03/29/12	0000001690	NYSEG		1201633	109640		0.00	416.23	
06/20/12	0000001690	NYSEG		1204755	110936		0.00	390.62	
06/20/12	0000001690	NYSEG		1204756	110936		0.00	892.15	
07/13/12	0000001690	NYSEG		1205527	111306		0.00	680.64	
07/13/12	0000001690	NYSEG		1205528	111306		0.00	326.36	
10/01/12	0000001690	NYSEG		1206841	112051		0.00	729.50	
10/01/12	0000001690	NYSEG		1206842	112051		0.00	323.54	
11/29/12	0000001690	NYSEG		1207936	112632		0.00	1,207.26	
12/31/12	0000001690	NYSEG		1209095	113403		0.00	1,421.97	
									3,272.83
Total Item 0407		ELECTRICITY				11,000.00	0.00	7,727.17	3,272.83
OS.8130.0421		ALARM SERV				1,000.00			
04/24/12	0000009926	ALL POINTS SECURITY, LLC		1202526	110032		0.00	105.00	
05/15/12	0000001396	GRAINGER COMPANY, W.W.		1203320	110348		0.00	63.00	
11/21/12	0000009926	ALL POINTS SECURITY, LLC		1207833	112609		0.00	210.00	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							622.00
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	378.00	622.00
OS.8130.0440		AUDIT FEE				1,453.29			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	1,453.29	
Total Item 0440		AUDITOR				1,453.29	0.00	1,453.29	0.00
OS.8130.0462		MNT&RPR PUMP STATION				8,073.41			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					1,207.39	0.00	
02/03/12	0000003958	INTERSTATE BATTERY OF NY	1200525				86.95	0.00	
02/03/12	0000003013	LOC PUMP & EQUIPMENT INC	1200526				5,550.00	0.00	
02/03/12	0000001396	GRAINGER COMPANY, W.W.	1200529				63.00	0.00	
03/29/12	0000011949	PEAK POWER SYSTEMS, INC.		1201678	109656		0.00	1,336.46	
04/18/12	0000003958	INTERSTATE BATTERY OF NY	1200525	1202152	109889		(86.95)	0.00	
04/18/12	0000003958	INTERSTATE BATTERY OF NY	1200525	1202152	109889		0.00	86.95	
04/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1101880				(1,207.39)	0.00	
05/15/12	0000001396	GRAINGER COMPANY, W.W.	1200529				(63.00)	0.00	
06/14/12	0000001743	PEEKSKILL ELECTRIC MOTOR		1204447	110834		0.00	420.00	
10/19/12	0000011949	PEAK POWER SYSTEMS, INC.	1202261				614.25	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202261				(614.25)	0.00	
12/31/12	0000003013	LOC PUMP & EQUIPMENT INC	1200526				(5,550.00)	0.00	
Total Item 0462		MAINT&REPAIR				8,073.41	0.00	1,843.41	6,230.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
OS.9901.0903		TRANSFER TO GENERAL FUND				2,973.00			
06/30/12		I/F OS TO A - INTERFUND TRANSFERS	23258				0.00	2,973.00	
Total Item 0903		TRANSFER TO GENERAL FUND				2,973.00	0.00	2,973.00	0.00
OS.9901.0904		TRANSFER TO YS				5,945.00			

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Fund OS		OSCEOLA SEWER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
OS.9901.0904		TRANSFER TO YS				5,945.00			
06/30/12		I/F OS TO YS - INTERFUND TRANSFERS	23258				0.00	5,945.00	
Total Item 0904		TRANSFER TO YS				5,945.00	0.00	5,945.00	0.00
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0110		TEMP HELP				3,995.00			
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,574.50	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	740.25	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	716.75	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	622.75	
Total Item 0110		PART TIME & SEASONAL				3,995.00	0.00	3,654.25	340.75
SC.7180.0401		OFFICE SUPPLIES				50.58			
01/18/12	0000011402	STAPLES SC	1200337				100.00	0.00	
01/18/12	0000011402	STAPLES SC	1200337				(100.00)	0.00	
01/18/12	0000011402	STAPLES SC	1200337				100.00	0.00	
07/27/12	0000011402	STAPLES SC	1200337	1205830	111443		(28.09)	0.00	
07/27/12	0000011402	STAPLES SC	1200337	1205830	111443		0.00	28.09	
07/27/12	0000011402	STAPLES SC	1200337	1205831	111443		(22.49)	0.00	
07/27/12	0000011402	STAPLES SC	1200337	1205831	111443		0.00	22.49	
12/31/12	0000011402	STAPLES SC	1200337				(49.42)	0.00	
Total Item 0401		SUPPLIES				50.58	0.00	50.58	0.00
SC.7180.0405		COMMUNITY EVENTS				500.00			
01/18/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200336				500.00	0.00	
08/07/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200336	1206107	111592		(237.18)	0.00	
08/07/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200336				(262.82)	0.00	
08/07/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200336	1206107	111592		0.00	237.18	
Total Item 0405		CONFERENCES				500.00	0.00	237.18	262.82

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0406		TELECOMMUNICATIONS				426.18			
02/06/12	0000011567	VERIZON		1200149	108761		0.00	34.49	
03/06/12	0000011567	VERIZON		1200749	109229		0.00	41.00	
03/29/12	0000011567	VERIZON		1201677	109655		0.00	34.59	
04/26/12	0000011567	VERIZON		1202648	110082		0.00	32.99	
06/14/12	0000011567	VERIZON		1204503	110846		0.00	34.78	
06/20/12	0000011567	VERIZON		1204686	110913		0.00	35.36	
08/10/12	0000011567	VERIZON		1206263	111680		0.00	35.36	
10/03/12	0000011567	VERIZON		1206986	112125		0.00	35.93	
12/31/12	0000011567	VERIZON		1209750	114100		0.00	34.69	
12/31/12	0000011567	VERIZON		1209754	114100		0.00	36.54	
12/31/12	0000011567	VERIZON		1209758	114100		0.00	33.78	
12/31/12	0000011567	VERIZON		1209762	114100		0.00	36.67	
Total Item 0406		TELECOMMUNICATIONS				426.18	0.00	426.18	0.00
SC.7180.0407		ELECTRICITY				1,350.20			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	3.45	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	6.14	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	6.17	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	62.90	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	160.15	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	170.31	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	175.50	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	243.10	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	177.08	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	314.40	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	23.77	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	7.23	
Total Item 0407		ELECTRICITY				1,350.20	0.00	1,350.20	0.00

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0411		PRINTING				100.00			
01/18/12	0000011402	STAPLES SC	1200337				100.00	0.00	
01/18/12	0000011402	STAPLES SC	1200337				(100.00)	0.00	
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00
SC.7180.0412		POSTAGE				250.00			
01/18/12	0000001778	POSTMASTER	1200334				135.00	0.00	
02/23/12	0000001778	POSTMASTER	1200334	1200364	108993		(135.00)	0.00	
02/23/12	0000001778	POSTMASTER	1200334	1200364	108993		0.00	135.00	
Total Item 0412		POSTAGE				250.00	0.00	135.00	115.00
SC.7180.0416		MAINTENANCE				13,217.04			
03/21/12	0000003743	N. DAIN'S SONS CO, INC.	1200872				1,183.04	0.00	
03/28/12	0000007686	WEBER'S LAWN CARE, INC.	1200915				2,375.00	0.00	
05/09/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201171				1,844.00	0.00	
06/05/12	0000003743	N. DAIN'S SONS CO, INC.	1200872	1203947	110630		(1,183.04)	0.00	
06/05/12	0000003743	N. DAIN'S SONS CO, INC.	1200872	1203947	110630		0.00	1,183.04	
06/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1203968	110642		(475.00)	0.00	
06/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1203968	110642		0.00	475.00	
06/19/12	0000007686	WEBER'S LAWN CARE, INC.	1201403				2,650.00	0.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205196	111158		(50.00)	0.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205196	111158		0.00	50.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205197	111158		(50.00)	0.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205197	111158		0.00	50.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205198	111158		(50.00)	0.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205198	111158		0.00	50.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205199	111158		(50.00)	0.00	
07/05/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1205199	111158		0.00	50.00	
08/08/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201171	1206172	111627		(1,844.00)	0.00	
08/08/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201171	1206172	111627		0.00	1,844.00	
08/23/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1206370	111741		(250.00)	0.00	
08/23/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1206370	111741		0.00	250.00	
08/23/12	0000007686	WEBER'S LAWN CARE, INC.	1201403	1206371	111741		(2,650.00)	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				13,217.04			
08/23/12	0000007686	WEBER'S LAWN CARE, INC.	1201403	1206371	111741		0.00	1,250.00	
08/23/12	0000007686	WEBER'S LAWN CARE, INC.	1201403	1206371	111741		0.00	1,400.00	
10/09/12	0000001865	JOHN SANTELLA WELDING		1207029	112147		0.00	1,490.00	
11/19/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1207701	112516		(200.00)	0.00	
11/19/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1207701	112516		0.00	200.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1200915				(650.00)	0.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1208580	113105		(600.00)	0.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.	1200915	1208580	113105		0.00	600.00	
12/31/12	0000002303	P & M ELECTRIC		1209033	113367		0.00	3,925.00	
12/31/12	0000007686	WEBER'S LAWN CARE, INC.		1209101	113409		0.00	400.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				13,217.04	0.00	13,217.04	0.00
SC.7180.0441		PROFESSIONAL SERVICES				8,600.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200023	108471		0.00	48.00	
12/31/12	0000008324	KELLARD SESSIONS CONSULTING, PC		1208845	113231		0.00	8,500.00	
									52.00
Total Item 0441		PROFESSIONAL SERVICES				8,600.00	0.00	8,548.00	52.00
SC.7180.0444		FEES				275.00			
01/18/12	0000003415	WEST CTY DEPT HEALTH	1200335				275.00	0.00	
02/08/12	0000003415	WEST CTY DEPT HEALTH	1200335	1200158	108783		(275.00)	0.00	
02/08/12	0000003415	WEST CTY DEPT HEALTH	1200335	1200158	108783		0.00	275.00	
									0.00
Total Item 0444		FILING FEES				275.00	0.00	275.00	0.00
SC.7180.0454		PROPERTY IMPROVEMENTS				10,373.73			
12/31/12	0000011528	STAHL HOLDINGS, LLC		1209061	113388		0.00	10,008.60	
									365.13
Total Item 0454		PARK IMPROVEMENTS				10,373.73	0.00	10,008.60	365.13
SC.7180.0467		INSURANCE				3,800.00			

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Fund SC		SHRUB OAK COMMUNITY							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0800		FICA/MEDICARE				310.00	0.00	279.55	30.45
SC.9000.0801		MTA TAX				12.43			
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	5.35	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	2.52	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	2.44	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	2.12	
Total Item 0801		MTA TAX				12.43	0.00	12.43	0.00
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
SC.9730.0610		BAN PRINCIPAL				40,000.00			
12/18/12		BAN RENEWAL	23352				0.00	40,000.00	
Total Item 0610		PRINCIPAL				40,000.00	0.00	40,000.00	0.00
SC.9730.0710		BAN INTEREST				1,500.00			
12/18/12		BAN RENEWAL	23352				0.00	1,119.28	
Total Item 0710		INTEREST				1,500.00	0.00	1,119.28	380.72
Dept 9901		TRANSFERS TO OTHER FUNDS							
SC.9901.0903		TRANSFER TO GENERAL FUND				5,222.00			
06/30/12		I/F SC TO A - INTERFUND TRANSFERS	23258				0.00	5,222.00	
Total Item 0903		TRANSFER TO GENERAL FUND				5,222.00	0.00	5,222.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0110		TEMP HELP				11,902.74			

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0110		TEMP HELP				11,902.74			
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	690.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,810.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,782.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	2,614.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	120.00	
Total Item 0110		PART TIME & SEASONAL				11,902.74	0.00	7,016.00	4,886.74
SL.7180.0401		SUPPLIES				100.00			
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00
SL.7180.0406		TELECOMMUNICATIONS				427.80			
02/06/12	0000011567	VERIZON		1200150	108761		0.00	35.15	
03/06/12	0000011567	VERIZON		1200748	109229		0.00	35.05	
04/26/12	0000011567	VERIZON		1202647	110082		0.00	35.05	
06/14/12	0000011567	VERIZON		1204502	110846		0.00	35.00	
06/20/12	0000011567	VERIZON		1204687	110913		0.00	35.02	
08/10/12	0000011567	VERIZON		1206262	111680		0.00	35.02	
08/10/12	0000011567	VERIZON		1206266	111680		0.00	35.79	
10/03/12	0000011567	VERIZON		1206989	112125		0.00	36.60	
12/31/12	0000011567	VERIZON		1209753	114100		0.00	36.18	
12/31/12	0000011567	VERIZON		1209757	114100		0.00	36.36	
12/31/12	0000011567	VERIZON		1209761	114100		0.00	36.29	
12/31/12	0000011567	VERIZON		1209791	114386		0.00	36.29	
Total Item 0406		TELECOMMUNICATIONS				427.80	0.00	427.80	0.00
SL.7180.0407		ELECTRICITY				500.00			
Total Item 0407		ELECTRICITY				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				6,000.00			

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				6,000.00			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					50.00	0.00	
01/09/12	0000001310	ECONOMY PLUMBING HEATING		1111185			(150.00)	0.00	
01/09/12	0000001310	ECONOMY PLUMBING HEATING	1101699				(50.00)	0.00	
01/09/12	0000001310	ECONOMY PLUMBING HEATING		1111185			0.00	150.00	
01/09/12	0000001310	ECONOMY PLUMBING HEATING	1101699				150.00	0.00	
01/09/12	0000001310	ECONOMY PLUMBING HEATING		1111185			0.00	(150.00)	
03/15/12	0000003415	WEST CTY DEPT HEALTH	1200837				275.00	0.00	
04/02/12	0000003415	WEST CTY DEPT HEALTH	1200837	1201743	109691		(275.00)	0.00	
04/02/12	0000003415	WEST CTY DEPT HEALTH	1200837	1201743	109691		0.00	275.00	
06/25/12	0000006009	HOME DEPOT CREDIT SERVICE	1201440				75.00	0.00	
08/08/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201650				223.00	0.00	
08/16/12	0000006009	HOME DEPOT CREDIT SERVICE	1201703				100.00	0.00	
09/17/12	0000006009	HOME DEPOT CREDIT SERVICE	1201440	1206733	111980		(73.77)	0.00	
09/17/12	0000006009	HOME DEPOT CREDIT SERVICE	1201440				(1.23)	0.00	
09/17/12	0000006009	HOME DEPOT CREDIT SERVICE	1201440	1206733	111980		0.00	73.77	
10/09/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201650	1207037	112152		(223.00)	0.00	
10/09/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201650	1207037	112152		0.00	176.00	
10/09/12	0000002091	YORKTOWN GARDEN SUPPLIES	1201650	1207037	112152		0.00	47.00	
11/21/12	0000001310	ECONOMY PLUMBING HEATING	1202397				250.00	0.00	
12/31/12	0000006009	HOME DEPOT CREDIT SERVICE	1201703				(100.00)	0.00	
12/31/12	0000001310	ECONOMY PLUMBING HEATING	1202397	1209722	114079		(250.00)	0.00	
12/31/12	0000001310	ECONOMY PLUMBING HEATING	1202397	1209722	114079		0.00	250.00	
Total Item 0416		BUILDING MAINTENANCE				6,000.00	0.00	821.77	5,178.23
SL.7180.0450		WATER PURCHASE				69.46			
07/05/12	0000004341	TOWN OF YORKTOWN WATER		1205180	111150		0.00	25.00	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209283	113586		0.00	44.46	
Total Item 0450		WATER				69.46	0.00	69.46	0.00
SL.7180.0467		INSURANCE				3,000.00			

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0467		INSURANCE				3,000.00			
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205625	111348		0.00	2,900.00	
Total Item 0467		INSURANCE				3,000.00	0.00	2,900.00	100.00
Dept 9000		EMPLOYEE BENEFITS							
SL.9000.0800		FICA/MEDICARE				918.00			
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	10.01	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	42.78	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	26.25	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	112.22	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	110.48	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	25.84	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	37.91	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	162.07	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	1.74	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	7.44	
Total Item 0800		FICA/MEDICARE				918.00	0.00	536.74	381.26
SL.9000.0801		MTA TAX				50.00			
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	2.35	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	6.16	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	6.06	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	8.88	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	0.41	
Total Item 0801		MTA TAX				50.00	0.00	23.86	26.14
Dept 9901		TRANSFERS TO OTHER FUNDS							
SL.9901.0903		TRANSFER TO GENERAL FUND				3,148.00			
06/30/12		I/F SL TO A - INTERFUND TRANSFERS	23258				0.00	3,148.00	
Total Item 0903		TRANSFER TO GENERAL FUND				3,148.00	0.00	3,148.00	0.00

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				493,584.00			
01/09/12	0000001321	EMPRESS AMBULANCE SERVICE		1111186			(40,325.38)	0.00	
01/09/12	0000001321	EMPRESS AMBULANCE SERVICE		1111186			0.00	40,325.38	
01/09/12	0000001321	EMPRESS AMBULANCE SERVICE	1100009				40,325.38	0.00	
01/09/12	0000001321	EMPRESS AMBULANCE SERVICE		1111186			0.00	(40,325.38)	
02/29/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710				452,452.13	0.00	
03/01/12	0000001321	EMPRESS AMBULANCE SERVICE		1200547	109108		0.00	41,131.87	
03/06/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1200753	109233		(41,132.13)	0.00	
03/06/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1200753	109233		0.00	41,132.13	
04/12/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1201808	109739		(41,132.00)	0.00	
04/12/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1201808	109739		0.00	41,132.00	
05/14/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1203234	110304		(41,132.00)	0.00	
05/14/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1203234	110304		0.00	41,132.00	
06/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1203865	110597		(41,132.00)	0.00	
06/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1203865	110597		0.00	41,132.00	
07/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1205163	111141		(41,132.00)	0.00	
07/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1205163	111141		0.00	41,132.00	
08/02/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1205942	111500		(41,132.00)	0.00	
08/02/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1205942	111500		0.00	41,132.00	
09/12/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1206593	111876		(41,132.00)	0.00	
09/12/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1206593	111876		0.00	41,132.00	
10/03/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1206955	112101		(41,132.00)	0.00	
10/03/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1206955	112101		0.00	41,132.00	
11/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1207495	112395		(41,132.00)	0.00	
11/05/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1207495	112395		0.00	41,132.00	
12/10/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1208018	112707		(41,132.00)	0.00	
12/10/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1208018	112707		0.00	41,132.00	
12/31/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1208701	113156		(41,132.00)	0.00	
12/31/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1208701	113156		0.00	41,132.00	
Total Item 0425		MICROFILM				493,584.00	0.00	493,584.00	0.00

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
12/19/12	0000002102	YORKTOWN VOLUNTEER	1202654				11,700.00	0.00	
									0.00
Total Item 0430		SIGNAL MAINTENANCE				11,700.00	11,700.00	0.00	0.00
SM.4540.0498		TAX REFUNDS				4,233.98			
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	6.50	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	6.62	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	7.08	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	6.50	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	6.62	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	4.30	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	7.08	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	6.06	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	4.42	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	5.68	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	4.42	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	7.46	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	5.43	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	4.42	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	5.17	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	6.57	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	4.80	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	5.17	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	6.62	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	6.50	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	6.50	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	8.14	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	7.70	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	5.75	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	6.95	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	5.68	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	7.48	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	7.08	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	4.23	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	4.35	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	6.57	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	5.05	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				4,233.98			
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	6.25	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	5.75	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	(6.50)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(6.62)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(7.08)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(6.50)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	(6.62)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	(4.30)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	(7.08)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	(6.06)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	(4.42)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	(5.68)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	(4.42)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	(7.46)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	(5.43)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	(4.42)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	(5.17)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(6.57)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(4.80)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	(5.17)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	(6.62)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	(6.50)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(6.50)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	(8.14)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	(7.70)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(5.75)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	(6.95)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	(5.68)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	(7.48)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(7.08)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(4.23)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(4.35)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(6.57)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	(5.05)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	(6.25)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	(5.75)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				4,233.98			
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202125	109875		0.00	182.41	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202126	109875		0.00	325.42	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202127	109875		0.00	362.34	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202128	109875		0.00	303.00	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202129	109875		0.00	320.07	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202130	109875		0.00	223.12	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203087	110250		0.00	32.41	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203088	110250		0.00	31.70	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203089	110250		0.00	30.76	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203090	110250		0.00	34.17	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203091	110250		0.00	34.30	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203092	110250		0.00	15.54	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203093	110250		0.00	16.36	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203094	110250		0.00	13.12	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203095	110251		0.00	284.12	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203096	110251		0.00	309.18	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203097	110251		0.00	318.12	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203098	110251		0.00	310.46	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203099	110251		0.00	289.05	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203100	110251		0.00	195.62	
05/31/12	0000012040	ROTHSCHILD & PEARL, LLP		1203855	110590		0.00	13.50	
06/25/12	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1204882	110974		0.00	34.29	
06/25/12	0000012190	MAKARENKO		1204893	110983		0.00	3.52	
06/25/12	0000012191	PULVERMILLER		1204894	110984		0.00	6.78	
06/25/12	0000012193	HARPER		1204896	110986		0.00	1.32	
06/25/12	0000012194	YOUNG		1204897	110987		0.00	1.13	
06/25/12	0000012195	SCHULMAN		1204898	110988		0.00	6.97	
06/25/12	0000012196	KING		1204899	110989		0.00	6.22	
06/25/12	0000012196	KING		1204900	110989		0.00	10.17	
06/25/12	0000012197	VON STEIN		1204901	110990		0.00	10.93	
06/25/12	0000012198	NAGANI		1204902	110991		0.00	2.83	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				4,233.98			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205210	111170		0.00	2.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205211	111170		0.00	2.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205212	111170		0.00	1.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205213	111170		0.00	2.45	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205214	111170		0.00	1.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205215	111170		0.00	6.03	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205216	111170		0.00	3.77	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205217	111170		0.00	5.46	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205218	111170		0.00	3.58	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205219	111170		0.00	2.64	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205220	111170		0.00	1.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205221	111170		0.00	0.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205222	111170		0.00	1.32	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205223	111170		0.00	2.45	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205224	111170		0.00	2.26	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205225	111170		0.00	4.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205226	111170		0.00	3.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205227	111170		0.00	3.39	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205228	111170		0.00	1.13	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205229	111170		0.00	1.51	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205230	111170		0.00	8.48	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205231	111170		0.00	0.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205232	111170		0.00	3.20	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205233	111170		0.00	2.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205234	111170		0.00	2.45	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205235	111170		0.00	0.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205236	111170		0.00	0.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205237	111170		0.00	0.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205238	111170		0.00	1.51	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205239	111170		0.00	1.32	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205240	111170		0.00	0.57	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205241	111170		0.00	1.13	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205242	111170		0.00	0.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205244	111170		0.00	3.01	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205245	111170		0.00	7.35	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205246	111170		0.00	3.77	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205247	111170		0.00	1.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205248	111170		0.00	1.32	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				4,233.98			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205249	111170		0.00	1.70	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205250	111170		0.00	1.51	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205251	111170		0.00	2.07	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205252	111170		0.00	2.45	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205253	111170		0.00	2.26	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205254	111170		0.00	2.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205255	111170		0.00	3.39	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205256	111170		0.00	1.13	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205257	111170		0.00	3.58	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205258	111170		0.00	7.35	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205259	111170		0.00	2.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205260	111170		0.00	4.33	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205261	111170		0.00	4.71	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205262	111170		0.00	1.13	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205263	111170		0.00	1.51	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205264	111170		0.00	1.32	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205265	111170		0.00	5.65	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205266	111170		0.00	1.32	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205267	111170		0.00	15.45	
07/05/12	0000012215	ESTATE OF ANNETTE MATAACCHIERI		1205268	111171		0.00	3.58	
07/05/12	0000012216	ANDREOZZI		1205269	111172		0.00	6.41	
07/05/12	0000012217	BALSAM		1205270	111173		0.00	0.94	
07/05/12	0000012217	BALSAM		1205271	111173		0.00	1.88	
07/05/12	0000012218	BARRY		1205272	111174		0.00	0.69	
09/28/12	0000012013	YURUS		1206803	112035		0.00	15.59	
09/28/12	0000012013	YURUS		1206804	112035		0.00	20.14	
09/28/12	0000012013	YURUS		1206805	112035		0.00	7.04	
09/28/12	0000012013	YURUS		1206806	112035		0.00	36.36	
09/28/12	0000012013	YURUS		1206807	112035		0.00	0.19	
09/28/12	0000012013	YURUS		1206808	112035		0.00	34.15	
09/28/12	0000012013	YURUS		1206809	112035		0.00	23.06	
09/28/12	0000012013	YURUS		1206810	112035		0.00	28.67	
09/28/12	0000012013	YURUS		1206811	112035		0.00	70.73	
11/20/12	0000009484	HUFF WILKES LLP		1207718	112531		0.00	89.24	
Total Item 0498		TAX REFUNDS				4,233.98	0.00	4,233.98	0.00

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0499		DEFICIT FUNDING				6,264.02			6,264.02
Total Item 0499		RECORDS MANAGEMENT				6,264.02	0.00	0.00	6,264.02
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
SM.9000.0800		FICA/MEDICARE				23.00			23.00
Total Item 0800		FICA/MEDICARE				23.00	0.00	0.00	23.00
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				150.00			
04/02/12		MARCH 2012 INTEREST	23205				0.00	28.62	
Total Item 0710		INTEREST				150.00	0.00	28.62	121.38
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				636,898.71			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	23,913.49	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	23,913.49	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	23,913.49	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	23,913.49	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	23,913.49	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	3,300.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	23,913.49	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	22,152.29	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	550.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	23,127.58	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	550.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				636,898.71			
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	24,312.01	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	277.20	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	550.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	21,956.12	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	550.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	21,718.36	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	550.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	22,995.26	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	550.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	24,272.16	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	550.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	24,272.16	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	550.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	24,272.16	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	550.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	24,272.16	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	550.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	24,272.16	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	550.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	24,272.16	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	550.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	24,272.16	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	550.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	24,272.16	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	550.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	24,272.16	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	550.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	24,272.18	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	550.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	24,272.15	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	550.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	24,272.16	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	550.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				636,898.71			
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	24,272.16	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	1,450.00	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	26,690.86	
Total Item 0101		SALARIES				636,898.71	0.00	636,898.71	0.00
SR.7210.0105		OVERTIME				2,021.00			
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	33.10	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	172.14	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	3.08	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	353.68	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	87.36	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	84.00	
11/08/12		P/R OVERTIME GROSS PAY	21772				0.00	97.70	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	488.50	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	97.70	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	327.61	
SR.7210.0105.0002		OT.HURRICANE SANDY				8,598.22			276.13
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	5,369.64	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	3,228.58	
Total Item 0105		OVERTIME				10,619.22	0.00	10,343.09	276.13
SR.7210.0106		LONGEVITY				8,800.00			
02/02/12		P/R OTHER GROSS PAY	21750				0.00	900.00	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	1,400.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	900.00	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	1,900.00	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	2,300.00	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	800.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							600.00
Total Item 0106		LONGEVITY				8,800.00	0.00	8,200.00	600.00
SR.7210.0108		LUMP SUM PAYMENTS				34,538.73			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	34,048.11	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	490.62	
Total Item 0108		LUMP SUM				34,538.73	0.00	34,538.73	0.00
SR.7210.0110		SEASONAL SALARIES				12,800.00			
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	825.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	660.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	825.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	825.00	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	825.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	742.50	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	825.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	742.50	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	742.50	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	750.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	750.00	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	600.00	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	600.00	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	525.00	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	600.00	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	700.00	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	600.00	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	600.00	
Total Item 0110		PART TIME & SEASONAL				12,800.00	0.00	12,737.50	62.50
SR.7210.0200		EQUIPMENT				188,200.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0200		EQUIPMENT				188,200.00			
11/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1101804				194,000.00	0.00	
08/27/12	0000001368	GABRIELLI TRUCK SALES LTD	1101804	1206389	111759		(194,000.00)	0.00	
08/27/12	0000001368	GABRIELLI TRUCK SALES LTD	1101804	1206389	111759		0.00	194,000.00	
11/21/12	0000004252	EAGLE BUSINESS MACHINES		1207814	112591		0.00	247.50	
01/08/13		HWY PURCHASE OF 1999 MACK RD690S FROM SR TB RES 9/4/12 AND 1	23353				0.00	(6,201.00)	
Total Item 0200		EQUIPMENT				188,200.00	0.00	188,046.50	153.50
SR.7210.0401		SUPPLIES				1,000.00			
04/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952				161.10	0.00	
04/23/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201050				65.50	0.00	
04/23/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201051				26.40	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952	1203306	110338		(128.97)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952	1203306	110338		0.00	128.97	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952	1203307	110338		(29.02)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952				(3.11)	0.00	
05/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200952	1203307	110338		0.00	29.02	
05/21/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201224				42.61	0.00	
05/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201051	1203763	110535		(26.40)	0.00	
05/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201051	1203763	110535		0.00	26.40	
06/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201050	1204008	110667		(65.50)	0.00	
06/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201050	1204008	110667		0.00	65.50	
06/22/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201427				29.02	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201224	1205978	111518		(42.61)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201224	1205978	111518		0.00	42.61	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201427	1205981	111518		(29.02)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201427	1205981	111518		0.00	29.02	
08/15/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201702				76.47	0.00	
08/27/12	0000005842	OFFICEMAX (NYS CONTRACT)		1206409	111772		0.00	42.61	
09/27/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047				46.44	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201702	1207083	112174		(76.47)	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201702	1207083	112174		0.00	58.82	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,000.00			
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201702	1207083	112174		0.00	17.65	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		(46.44)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		0.00	7.42	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		0.00	7.92	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		0.00	9.49	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		0.00	6.33	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1202047	1207693	112512		0.00	15.28	
12/19/12	0000002366	STAPLES SR 797232000053596	1202629				65.14	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC		1209051	113382		0.00	85.14	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		(65.14)	0.00	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	7.66	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	32.37	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	3.33	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	3.54	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	7.20	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	5.02	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	4.13	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		0.00	1.89	
									362.68
Total Item 0401		SUPPLIES				1,000.00	0.00	637.32	362.68
SR.7210.0402		SUPPLIES				500.00			
02/07/12	0000008661	GRAINGER	1200573				59.47	0.00	
02/28/12	0000003390	ANGLISS		1200404	109038		0.00	4.64	
03/21/12	0000008661	GRAINGER	1200573	1201192	109461		(59.47)	0.00	
03/21/12	0000008661	GRAINGER	1200573	1201192	109461		0.00	59.47	
04/11/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970				300.00	0.00	
05/30/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970	1203807	110560		(86.14)	0.00	
05/30/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970	1203807	110560		0.00	86.14	
12/10/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970	1208101	112761		(86.14)	0.00	
12/10/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970	1208101	112761		0.00	86.14	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970				(127.72)	0.00	
12/31/12	0000012074	BALDWIN		1209487	113725		0.00	100.00	
									163.61
Total Item 0402		DEPT SUPPLIES				500.00	0.00	336.39	163.61

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0404		MILEAGE&TOLLS				80.25			
02/28/12	0000003390	ANGLISS		1200404	109038		0.00	4.75	
07/13/12	0000004912	PETTY CASH: DEC		1205477	111274		0.00	34.00	
12/19/12	0000004912	PETTY CASH: DEC		1208259	112910		0.00	35.50	
12/26/12	0000004912	PETTY CASH: DEC		1208408	112999		0.00	6.00	
Total Item 0404		MILEAGE				80.25	0.00	80.25	0.00
SR.7210.0406		TELECOMMUNICATIONS				2,711.08			
01/25/12	0000007944	CABLEVISION		1200083	108539		0.00	54.90	
01/25/12	0000007944	CABLEVISION		1200089	108539		0.00	54.90	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	(3.24)	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	37.22	
03/05/12	0000007944	CABLEVISION		1200667	109201		0.00	54.90	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	73.09	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	42.81	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200973	109355		0.00	71.92	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200974	109355		0.00	71.29	
03/28/12	0000007592	BRIDGECOM INTERNATIONAL		1201594	109629		0.00	153.15	
03/29/12	0000007944	CABLEVISION		1201651	109647		0.00	54.90	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	70.09	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	41.16	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	67.55	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	38.57	
05/10/12	0000007592	BRIDGECOM INTERNATIONAL		1203137	110268		0.00	71.60	
05/11/12	0000007944	CABLEVISION		1203205	110292		0.00	54.90	
05/31/12	0000007944	CABLEVISION		1203832	110578		0.00	54.90	
06/14/12	0000007592	BRIDGECOM INTERNATIONAL		1204496	110842		0.00	70.35	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	47.65	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	39.94	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	43.18	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	39.84	

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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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,711.08			
07/27/12	0000007944	CABLEVISION		1205752	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1205758	111386		0.00	54.90	
07/27/12	0000007944	CABLEVISION		1108054	111428		0.00	54.90	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	42.97	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	38.25	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206287	111691		0.00	71.61	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206288	111691		0.00	73.21	
09/12/12	0000007944	CABLEVISION		1206624	111899		0.00	54.90	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	44.49	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	38.56	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207711	112526		0.00	73.63	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207712	112526		0.00	73.41	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207713	112526		0.00	75.89	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208681	113135		0.00	74.88	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208682	113135		0.00	81.18	
12/31/12	0000007944	CABLEVISION		1209108	113411		0.00	149.70	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	45.22	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	40.95	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	40.36	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	47.48	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	48.78	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	40.08	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	40.35	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	44.91	
									0.00
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	123.10	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(124.60)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	124.60	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	123.35	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	177.80	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	152.94	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	153.84	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	150.72	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	153.84	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	153.84	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	152.16	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	153.96	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	152.34	
Total Item 0406		TELECOMMUNICATIONS				4,711.08	0.00	4,358.97	352.11
SR.7210.0407		ELECTRIC				3,000.00			
02/13/12	0000001690	NYSEG		1200202	108808		0.00	333.33	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	321.23	
03/12/12	0000001690	NYSEG		1200938	109350		0.00	(321.23)	
03/15/12	0000001690	NYSEG		1200938	109350		0.00	321.23	
06/25/12	0000001690	NYSEG		1204824	110960		0.00	232.04	
06/25/12	0000001690	NYSEG		1204825	110960		0.00	128.58	
06/25/12	0000001690	NYSEG		1204826	110960		0.00	129.90	
07/10/12	0000001690	NYSEG		1205445	111252		0.00	95.80	
08/28/12	0000001690	NYSEG		1206457	111793		0.00	119.09	
10/01/12	0000001690	NYSEG		1206830	112051		0.00	111.04	
10/09/12	0000001690	NYSEG		1207019	112145		0.00	99.44	
11/19/12	0000001690	NYSEG		1207663	112497		0.00	92.70	
12/31/12	0000001690	NYSEG		1208819	113225		0.00	145.44	
12/31/12	0000001690	NYSEG		1208834	113225		0.00	204.14	
Total Item 0407		ELECTRICITY				3,000.00	0.00	2,012.73	987.27
SR.7210.0411		PRINTING				880.00			
02/14/12	0000011662	CHASE PRESS	1200627				880.00	0.00	
04/16/12	0000011662	CHASE PRESS	1200627	1201981	109820		(880.00)	0.00	
04/16/12	0000011662	CHASE PRESS	1200627	1201981	109820		0.00	880.00	
Total Item 0411		PRINTING				880.00	0.00	880.00	0.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
Total Item 0416		BUILDING MAINTENANCE				2,806.11	0.00	1,159.56	1,646.55
SR.7210.0417		COPIER MAINTENANCE				500.00			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201377	109544		0.00	35.91	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204098	110683		0.00	40.07	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	27.80	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	38.03	
									358.19
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	141.81	358.19
SR.7210.0418		EQUIPMENT MAINTENANCE				1,500.00			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				1,100.00	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200166	108784		(1,100.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200166	108784		0.00	1,100.00	
04/26/12	0000003777	SULLIVAN DATA MANAGEMENT		1202639	110079		0.00	254.20	
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	125.00	
									20.80
Total Item 0418		EQUIPMENT MAINTENANCE				1,500.00	0.00	1,479.20	20.80
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					5,249.59	0.00	
01/03/12	0000010358	SAFETY VISION	1200031				199.00	0.00	
01/06/12	0000008731	MARKAUTO PARTS	1200059				500.00	0.00	
01/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200060				1,000.00	0.00	
01/06/12	0000001312	E & D AUTO ELECTRONICS	1200063				500.00	0.00	
01/06/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072				5,000.00	0.00	
01/06/12	0000011767	ROUTE 23 AUTOMALL	1200076				1,000.00	0.00	
01/09/12	0000001368	GABRIELLI TRUCK SALES LTD	1101722				(5,087.95)	0.00	
01/12/12	0000011767	ROUTE 23 AUTOMALL	1200209				62.52	0.00	
02/01/12		DEC VEH REP 1/31/12	23131				0.00	69.41	
02/06/12	0000006512	PARK FORD MAHOPAC	1200558				84.95	0.00	
02/21/12	0000010358	SAFETY VISION	1200031	1200353	108951		(199.00)	0.00	
02/21/12	0000010358	SAFETY VISION	1200031	1200353	108951		0.00	216.94	
		ROUTE 23 AUTOMALL							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
02/21/12	0000011767		1200209	1200355	108953		(62.52)	0.00	
02/21/12	0000011767	ROUTE 23 AUTOMALL	1200209	1200355	108953		0.00	62.52	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200076	1200518	109083		(40.68)	0.00	
02/29/12	0000011767	ROUTE 23 AUTOMALL	1200076	1200518	109083		0.00	40.68	
03/01/12		DEC VEH REP 2/28/12	23160				0.00	485.98	
03/21/12	0000006512	PARK FORD MAHOPAC	1200558	1201190	109459		(57.17)	0.00	
03/21/12	0000006512	PARK FORD MAHOPAC	1200558	1201190	109459		0.00	57.17	
03/22/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1201216	109476		(1,439.99)	0.00	
03/22/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1201216	109476		0.00	1,439.99	
03/27/12	0000011767	ROUTE 23 AUTOMALL	1200076	1201457	109585		(138.78)	0.00	
03/27/12	0000011767	ROUTE 23 AUTOMALL	1200076	1201457	109585		0.00	138.78	
03/27/12	0000011767	ROUTE 23 AUTOMALL	1200076	1201458	109585		(50.98)	0.00	
03/27/12	0000011767	ROUTE 23 AUTOMALL	1200076	1201458	109585		0.00	50.98	
04/01/12		DEC VEH REP 3/30/12	23192				0.00	80.91	
04/10/12	0000011767	ROUTE 23 AUTOMALL	1200959				1,294.36	0.00	
04/12/12	0000011261	SANITATION EQUIPMENT CORP	1200974				184.28	0.00	
05/01/12		DEC VEH REP 4/18/12	23209				0.00	103.84	
05/11/12	0000009757	NEWBURGH STEEL PRODUCTS, INC.		1203217	110297		0.00	303.40	
05/15/12	0000011767	ROUTE 23 AUTOMALL	1200959	1203317	110344		(1,294.36)	0.00	
05/15/12	0000011767	ROUTE 23 AUTOMALL	1200959	1203317	110344		0.00	1,294.36	
05/23/12	0000011261	SANITATION EQUIPMENT CORP	1200974	1203560	110442		(184.28)	0.00	
05/23/12	0000011261	SANITATION EQUIPMENT CORP	1200974	1203560	110442		0.00	197.15	
05/24/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1203595	110458		(672.79)	0.00	
05/24/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1203595	110458		0.00	672.79	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203617	110468		(112.86)	0.00	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203617	110468		0.00	112.86	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203618	110468		(146.38)	0.00	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203618	110468		0.00	146.38	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203619	110468		(138.68)	0.00	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203619	110468		0.00	138.68	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203619	110468		0.00	(138.68)	
05/24/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1203619	110468		0.00	138.64	
06/01/12	0000011261	SANITATION EQUIPMENT CORP	1201301				1,986.45	0.00	
06/01/12		DEC VEH REP 5/31/12	23240				0.00	99.26	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
06/05/12	0000008731	MARKAUTO PARTS	1200059	1203972	110645		(77.43)	0.00	
06/05/12	0000008731	MARKAUTO PARTS	1200059	1203972	110645		0.00	77.43	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200076	1204013	110670		(30.69)	0.00	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200076	1204013	110670		0.00	30.69	
06/20/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1204691	110916		(176.04)	0.00	
06/20/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1204691	110916		0.00	176.04	
06/20/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1204692	110916		(107.28)	0.00	
06/20/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1204692	110916		0.00	107.28	
06/29/12	0000006192	CORSI TIRE	1201485				569.42	0.00	
07/01/12		DEC VEH REP 6/27/12	23268				0.00	8.81	
07/06/12	0000006192	CORSI TIRE	1101879				(161.64)	0.00	
07/10/12	0000011261	SANITATION EQUIPMENT CORP	1201520				250.00	0.00	
07/27/12	0000006192	CORSI TIRE	1201578				2,130.70	0.00	
07/27/12	0000011261	SANITATION EQUIPMENT CORP	1201301	1205828	111441		(1,874.52)	0.00	
07/27/12	0000011261	SANITATION EQUIPMENT CORP	1201301				(111.93)	0.00	
07/27/12	0000011261	SANITATION EQUIPMENT CORP	1201301	1205828	111441		0.00	1,874.52	
07/27/12	0000006192	CORSI TIRE	1201578				1,546.90	0.00	
07/27/12	0000006192	CORSI TIRE	1201578				60.00	0.00	
07/27/12	0000006192	CORSI TIRE	1201578				(2,000.70)	0.00	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1200076	1206024	111541		(214.96)	0.00	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1200076	1206024	111541		0.00	214.96	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1200076				(523.91)	0.00	
08/07/12	0000006192	CORSI TIRE	1201485	1206112	111597		(569.42)	0.00	
08/07/12	0000006192	CORSI TIRE	1201485	1206112	111597		0.00	569.42	
08/10/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1206219	111661		(425.97)	0.00	
08/10/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072	1206219	111661		0.00	425.97	
08/13/12	0000001368	GABRIELLI TRUCK SALES LTD	1200072				(2,177.93)	0.00	
08/16/12	0000006192	CORSI TIRE	1201711				571.09	0.00	
08/16/12	0000006192	CORSI TIRE	1201712				1,192.18	0.00	
08/24/12	0000006192	CORSI TIRE	1201768				436.00	0.00	
08/31/12	0000001085	BELARDINELLI TIRE CO	1201829				691.12	0.00	
09/13/12	0000011261	SANITATION EQUIPMENT CORP	1201923				8,817.12	0.00	
09/14/12		DEC VEH REP 8/27/12	23296				0.00	250.47	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
09/27/12	0000006192	CORSI TIRE	1202000				1,192.18	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202018				65.84	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202031				203.70	0.00	
10/03/12	0000001368	GABRIELLI TRUCK SALES LTD		1206956	112102		0.00	204.36	
10/03/12	0000001368	GABRIELLI TRUCK SALES LTD		1206956	112102		0.00	49.86	
10/05/12	0000011767	ROUTE 23 AUTOMALL	1202136				413.70	0.00	
10/09/12	0000006192	CORSI TIRE	1201578	1207085	112176		(1,736.90)	0.00	
10/09/12	0000006192	CORSI TIRE	1201578	1207085	112176		0.00	1,499.50	
10/09/12	0000006192	CORSI TIRE	1201578	1207085	112176		0.00	130.00	
10/09/12	0000006192	CORSI TIRE	1201578	1207085	112176		0.00	47.40	
10/09/12	0000006192	CORSI TIRE	1201578	1207085	112176		0.00	60.00	
10/09/12	0000006192	CORSI TIRE	1202140				1,599.60	0.00	
10/09/12	0000011261	SANITATION EQUIPMENT CORP	1201520	1207127	112192		(250.00)	0.00	
10/09/12	0000011261	SANITATION EQUIPMENT CORP	1201520	1207127	112192		0.00	250.00	
10/10/12	0000006192	CORSI TIRE	1201712	1207209	112239		(1,192.18)	0.00	
10/10/12	0000006192	CORSI TIRE	1201712	1207209	112239		0.00	1,092.18	
10/10/12	0000006192	CORSI TIRE	1201712	1207209	112239		0.00	15.50	
10/10/12	0000006192	CORSI TIRE	1201712	1207209	112239		0.00	34.50	
10/10/12	0000006192	CORSI TIRE	1201712	1207209	112239		0.00	50.00	
10/10/12	0000006192	CORSI TIRE	1201711	1207210	112239		(571.09)	0.00	
10/10/12	0000006192	CORSI TIRE	1201711	1207210	112239		0.00	546.09	
10/10/12	0000006192	CORSI TIRE	1201711	1207210	112239		0.00	7.75	
10/10/12	0000006192	CORSI TIRE	1201711	1207210	112239		0.00	17.25	
11/01/12		DEC VEH REP 9/29/12	23312				0.00	118.66	
11/07/12	0000011261	SANITATION EQUIPMENT CORP	1201923	1207588	112451		(8,389.50)	0.00	
11/07/12	0000011261	SANITATION EQUIPMENT CORP	1201923				(427.62)	0.00	
11/07/12	0000011261	SANITATION EQUIPMENT CORP	1201923	1207588	112451		0.00	6,830.67	
11/07/12	0000011261	SANITATION EQUIPMENT CORP	1201923	1207588	112451		0.00	1,558.83	
11/07/12	0000011261	SANITATION EQUIPMENT CORP	1201923	1207588	112451		0.00	1,048.92	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201829	1207871	112631		(691.12)	0.00	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201829	1207871	112631		0.00	691.12	
11/29/12	0000001312	E & D AUTO ELECTRONICS	1200063				(500.00)	0.00	
12/04/12	0000006192	CORSI TIRE	1201768	1207960	112675		(436.00)	0.00	
12/04/12	0000006192	CORSI TIRE	1201768	1207960	112675		0.00	436.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202018	1208051	112726		(65.84)	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202018	1208051	112726		0.00	65.84	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		(189.16)	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	24.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	14.86	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	11.40	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	22.04	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	13.55	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	20.76	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202031	1208054	112726		0.00	87.24	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202573				8.58	0.00	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574				98.07	0.00	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575				240.10	0.00	
12/12/12	0000011767	ROUTE 23 AUTOMALL		1208201	112860		0.00	210.86	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202597				311.72	0.00	
12/18/12	0000011767	ROUTE 23 AUTOMALL	1202604				240.76	0.00	
12/26/12	0000006192	CORSI TIRE	1202000	1208415	113003		(1,192.18)	0.00	
12/26/12	0000006192	CORSI TIRE	1202000	1208415	113003		0.00	1,092.18	
12/26/12	0000006192	CORSI TIRE	1202000	1208415	113003		0.00	15.50	
12/26/12	0000006192	CORSI TIRE	1202000	1208415	113003		0.00	34.50	
12/26/12	0000006192	CORSI TIRE	1202000	1208415	113003		0.00	50.00	
12/26/12	0000008731	MARKAUTO PARTS	1200059	1208428	113006		(51.21)	0.00	
12/26/12	0000008731	MARKAUTO PARTS	1200059	1208428	113006		0.00	51.21	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		(413.70)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	33.80	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	59.70	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	107.72	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	82.58	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	118.30	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202136	1208446	113018		0.00	11.60	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200060				(129.82)	0.00	
12/31/12	0000006192	CORSI TIRE	1202140				(508.41)	0.00	
12/31/12		DEC VEH REP 12/28/12	23414				0.00	250.57	
12/31/12	0000008731	MARKAUTO PARTS	1200059				(371.36)	0.00	
12/31/12	0000006512	PARK FORD MAHOPAC	1200558				(27.78)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202031				(14.54)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1208901	113288		(472.26)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200060	1208901	113288		0.00	472.26	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		(1,091.19)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				29,197.61			
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	749.75	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	54.25	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	112.19	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	175.00	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	30.00	
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		0.00	75.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202597	1209363	113643		(311.72)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202597	1209363	113643		0.00	311.72	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202573	1209493	113669		(8.58)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202573	1209493	113669		0.00	8.58	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575	1209494	113669		(240.10)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575	1209494	113669		0.00	64.06	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575	1209494	113669		0.00	176.04	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574	1209495	113669		(98.07)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574	1209495	113669		0.00	49.65	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574	1209495	113669		0.00	42.70	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574	1209495	113669		0.00	5.72	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202604	1209530	113741		(240.76)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202604	1209530	113741		0.00	116.28	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202604	1209530	113741		0.00	75.52	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202604	1209530	113741		0.00	48.96	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO		1209614	113853		0.00	115.50	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				29,197.61	0.00	29,197.61	0.00
SR.7210.0428		DUES				250.00			
									250.00
Total Item 0428		DUES				250.00	0.00	0.00	250.00
SR.7210.0434		UNIFORMS				5,000.00			
01/13/12	0000005882	DEGUISTO	1200248				125.00	0.00	
01/13/12	0000006323	SAMUELS, MICHAEL	1200249				125.00	0.00	
01/13/12	0000011204	ROSENSTRACH	1200250				125.00	0.00	
01/13/12	0000008471	HEADY, ANDY	1200251				125.00	0.00	
01/13/12	0000008457	AMBROSINO	1200252				125.00	0.00	
01/13/12	0000005073	ALIMONTI	1200253				125.00	0.00	
01/13/12	0000012073	PAGET	1200254				125.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
01/13/12	0000012074	BALDWIN	1200255				125.00	0.00	
01/13/12	0000012075	AGOSTINO	1200256				125.00	0.00	
03/15/12	0000006323	SAMUELS, MICHAEL	1200249	1201019	109379		(125.00)	0.00	
03/15/12	0000006323	SAMUELS, MICHAEL	1200249	1201019	109379		0.00	125.00	
03/29/12	0000008661	GRAINGER	1200919				49.20	0.00	
04/25/12	0000008661	GRAINGER	1200919	1202602	110060		(49.20)	0.00	
04/25/12	0000008661	GRAINGER	1200919	1202602	110060		0.00	49.20	
04/27/12	0000012073	PAGET	1200254	1202831	110149		(104.99)	0.00	
04/27/12	0000012073	PAGET	1200254				(20.01)	0.00	
04/27/12	0000012073	PAGET	1200254	1202831	110149		0.00	104.99	
05/07/12	0000008584	SONIC SPORTS	1201152				167.55	0.00	
05/07/12	0000005925	NORTHERN SAFETY CO., INC.	1201154				216.48	0.00	
05/14/12	0000008471	HEADY, ANDY	1200251	1203278	110320		(125.00)	0.00	
05/14/12	0000008471	HEADY, ANDY	1200251	1203278	110320		0.00	125.00	
05/14/12	0000011204	ROSENSTRACH	1200250	1203287	110325		(125.00)	0.00	
05/14/12	0000011204	ROSENSTRACH	1200250	1203287	110325		0.00	125.00	
05/24/12	0000005073	ALIMONTI	1200253	1203621	110470		(125.00)	0.00	
05/24/12	0000005073	ALIMONTI	1200253	1203621	110470		0.00	125.00	
05/30/12	0000009065	TRANSPORTATION SAFETY	1201266				655.84	0.00	
06/05/12	0000012074	BALDWIN	1200255	1204034	110675		(125.00)	0.00	
06/05/12	0000012074	BALDWIN	1200255	1204034	110675		0.00	125.00	
06/05/12	0000012075	AGOSTINO	1200256	1204035	110676		(125.00)	0.00	
06/05/12	0000012075	AGOSTINO	1200256	1204035	110676		0.00	125.00	
06/11/12	0000005925	NORTHERN SAFETY CO., INC.	1201154	1204217	110737		(200.16)	0.00	
06/11/12	0000005925	NORTHERN SAFETY CO., INC.	1201154				(16.32)	0.00	
06/11/12	0000005925	NORTHERN SAFETY CO., INC.	1201154	1204217	110737		0.00	200.16	
06/12/12	0000008457	AMBROSINO	1200252	1204363	110799		(125.00)	0.00	
06/12/12	0000008457	AMBROSINO	1200252	1204363	110799		0.00	125.00	
07/10/12	0000005925	NORTHERN SAFETY CO., INC.	1201519				432.96	0.00	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205813	111430		(363.93)	0.00	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205813	111430		0.00	363.93	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205814	111430		(87.96)	0.00	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205814	111430		0.00	87.96	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205815	111430		(21.04)	0.00	
07/27/12	0000009065	TRANSPORTATION SAFETY							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
07/27/12	0000009065		1201266	1205815	111430		0.00	21.04	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205816	111430		(43.98)	0.00	
07/27/12	0000009065	TRANSPORTATION SAFETY	1201266	1205816	111430		0.00	43.98	
08/01/12	0000005925	NORTHERN SAFETY CO., INC.	1201519				(46.08)	0.00	
08/01/12	0000005925	NORTHERN SAFETY CO., INC.	1201519	1205879	111468		(386.88)	0.00	
08/01/12	0000005925	NORTHERN SAFETY CO., INC.	1201519	1205879	111468		0.00	326.88	
08/01/12	0000005925	NORTHERN SAFETY CO., INC.	1201519	1205879	111468		0.00	62.32	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(167.55)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	167.55	
11/20/12	0000005873	BOB'S ARMY & NAVY	1202372				173.00	0.00	
11/20/12	0000012342	WINTER JR	1200248	1207753	112547		(125.00)	0.00	
11/20/12	0000012342	WINTER JR	1200248	1207753	112547		0.00	125.00	
11/26/12	0000005873	BOB'S ARMY & NAVY	1202418				168.52	0.00	
12/07/12	0000004597	CAPITAL UNIFORM SERVICE	1202546				724.00	0.00	
12/12/12	0000005873	BOB'S ARMY & NAVY	1202591				59.99	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202546				(414.00)	0.00	
12/31/12	0000009065	TRANSPORTATION SAFETY	1201266				(138.93)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202372	1209415	113680		(173.00)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202372	1209415	113680		0.00	43.25	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202372	1209415	113680		0.00	43.25	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202372	1209415	113680		0.00	86.50	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202546	1209548	113816		(310.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202546	1209548	113816		0.00	270.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202546	1209548	113816		0.00	500.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202418	1209665	113930		(168.52)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202418	1209665	113930		0.00	40.63	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202418	1209665	113930		0.00	40.63	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202418	1209665	113930		0.00	87.26	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		(59.99)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		0.00	59.99	
Total Item 0434		UNIFORMS				5,000.00	0.00	3,599.52	1,400.48
SR.7210.0442		LEGAL NOTICES				2,000.00			
01/06/12	0000011299	EXAMINER MEDIA	1200055				2,000.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				2,000.00			
02/21/12	0000011299	EXAMINER MEDIA	1200055	1200354	108952		(90.00)	0.00	
02/21/12	0000011299	EXAMINER MEDIA	1200055	1200354	108952		0.00	90.00	
03/22/12	0000011299	EXAMINER MEDIA	1200055	1201268	109497		(90.00)	0.00	
03/22/12	0000011299	EXAMINER MEDIA	1200055	1201268	109497		0.00	90.00	
05/16/12	0000011299	EXAMINER MEDIA	1200055	1203378	110379		(540.00)	0.00	
05/16/12	0000011299	EXAMINER MEDIA	1200055	1203378	110379		0.00	540.00	
06/12/12	0000011299	EXAMINER MEDIA	1200055	1204390	110818		(90.00)	0.00	
06/12/12	0000011299	EXAMINER MEDIA	1200055	1204390	110818		0.00	90.00	
11/07/12	0000011299	EXAMINER MEDIA	1200055	1207589	112452		(90.00)	0.00	
11/07/12	0000011299	EXAMINER MEDIA	1200055	1207589	112452		0.00	90.00	
12/31/12	0000011299	EXAMINER MEDIA	1200055				(1,100.00)	0.00	
12/31/12	0000011299	EXAMINER MEDIA		1209060	113387		0.00	540.00	
12/31/12	0000011299	EXAMINER MEDIA		1209711	113951		0.00	360.00	
Total Item 0442		LEGAL NOTICES				2,000.00	0.00	1,800.00	200.00
SR.7210.0450		DEC WATER				297.54			
01/06/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057				200.00	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1201263	109492		(6.29)	0.00	
03/22/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1201263	109492		0.00	6.29	
04/18/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1202166	109897		(9.08)	0.00	
04/18/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1202166	109897		0.00	9.08	
05/11/12	0000004341	TOWN OF YORKTOWN WATER		1203164	110283		0.00	34.64	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1203634	110481		(9.08)	0.00	
05/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1203634	110481		0.00	9.08	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1204365	110801		(11.87)	0.00	
06/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1204365	110801		0.00	11.87	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1205151	111131		(9.08)	0.00	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1205151	111131		0.00	9.08	
08/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1206416	111776		(9.08)	0.00	
08/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1206416	111776		0.00	9.08	
10/09/12	0000004341	TOWN OF YORKTOWN WATER		1207064	112166		0.00	37.02	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1207101	112182		(6.29)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1207101	112182		0.00	6.29	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0450		DEC WATER				297.54			
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057				(11.50)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1208589	113109		(27.95)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1208589	113109		0.00	27.95	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1208590	113109		(99.78)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057	1208590	113109		0.00	99.78	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209783	114376		0.00	37.38	
Total Item 0450		WATER				297.54	0.00	297.54	0.00
SR.7210.0467		INSURANCE				8,700.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	2,110.52	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	2,537.40	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	1,158.06	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	144.21	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	1,725.78	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	779.78	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	167.07	
Total Item 0467		INSURANCE				8,700.00	0.00	8,622.82	77.18
SR.7210.0470		GAS AND OIL				767.25			
SR.7210.0470.0001		DIESEL FUEL..				44,353.84			767.25
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	4,152.32	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	1,952.57	
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	4,979.08	
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	3,999.34	
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	3,721.49	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	3,425.23	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470.0001		DIESEL FUEL..				44,353.84			
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	4,407.77	
10/01/12		9/12 DIESEL: DEPTS - SITES 2 & 5	23302				0.00	4,297.94	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	4,082.95	
12/19/12		11/12 DIESEL:DEPTS-SITES 2&5	23326				0.00	5,373.46	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	3,961.69	
Total Item 0470		GAS & OIL				45,121.09	0.00	44,353.84	0.00
SR.7210.0484		RECYCLING				23,816.12			
02/14/12	0000001889	SIGNS INK	1200630				425.00	0.00	
03/23/12	0000001889	SIGNS INK	1200630	1201309	109509		(425.00)	0.00	
03/23/12	0000001889	SIGNS INK	1200630	1201309	109509		0.00	425.00	
03/23/12	0000005873	BOB'S ARMY & NAVY	1200890				270.00	0.00	
04/06/12	0000008661	GRAINGER	1200949				2,000.85	0.00	
04/23/12	0000005873	BOB'S ARMY & NAVY	1200890	1202428	109979		(270.00)	0.00	
04/23/12	0000005873	BOB'S ARMY & NAVY	1200890	1202428	109979		0.00	270.00	
05/11/12	0000004912	PETTY CASH: DEC		1203190	110287		0.00	10.26	
05/11/12	0000005873	BOB'S ARMY & NAVY		1203192	110289		0.00	129.60	
05/15/12	0000008661	GRAINGER	1200949	1203312	110340		(2,000.85)	0.00	
05/15/12	0000008661	GRAINGER	1200949	1203312	110340		0.00	2,000.85	
05/24/12	0000011662	CHASE PRESS		1203704	110508		0.00	1,036.25	
07/23/12	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1201545				5,336.00	0.00	
08/24/12	0000008661	GRAINGER	1201776				402.69	0.00	
10/10/12	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1201545	1207219	112246		(5,336.00)	0.00	
10/10/12	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1201545	1207219	112246		0.00	5,336.00	
10/16/12	0000003120	ACE BAG & BURLAP COMPANY	1202188				13,480.00	0.00	
11/05/12	0000008661	GRAINGER	1201776	1207564	112432		(402.69)	0.00	
11/05/12	0000008661	GRAINGER	1201776	1207564	112432		0.00	402.69	
12/31/12	0000003120	ACE BAG & BURLAP COMPANY	1202188	1208883	113282		(13,480.00)	0.00	
12/31/12	0000003120	ACE BAG & BURLAP COMPANY	1202188	1208883	113282		0.00	13,160.00	
12/31/12	0000003120	ACE BAG & BURLAP COMPANY	1202188	1208883	113282		0.00	320.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							725.47
Total Item 0484		RECYCLING				23,816.12	0.00	23,090.65	725.47
SR.7210.0486		DUMPING FEES				300.00			
01/06/12	0000003160	PATIERNO TRUCKING & RECYL	1200056				1,000.00	0.00	
01/13/12	0000003376	BROOKFIELD AUTO WRECKERS,	1200245				750.00	0.00	
11/29/12	0000003160	PATIERNO TRUCKING & RECYL	1200056				(1,000.00)	0.00	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1200245				(494.00)	0.00	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1200245	1208771	113200		(256.00)	0.00	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1200245	1208771	113200		0.00	256.00	
Total Item 0486		DUMPING FEES				300.00	0.00	256.00	44.00
SR.7210.0496		COMPOST EXPENSES				20,000.00			
01/24/12	0000011954	METRO FUEL OIL CORP.	1200407				5,000.00	0.00	
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.33	0.00	
01/24/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				333.33	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				1,400.00	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				166.66	0.00	
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		(910.96)	0.00	
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		0.00	910.96	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		(646.17)	0.00	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		0.00	646.17	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		(781.14)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		0.00	781.14	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		(110.30)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		0.00	110.30	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		(25.29)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		0.00	25.29	
04/19/12	0000001889	SIGNS INK		1202254	109939		0.00	17.00	
05/03/12	0000012154	R J SHERMAN & ASSOCIATES	1201128				227.76	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		(964.14)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		0.00	964.14	
05/21/12	0000007117	D & W DIESEL		1203450	110408		0.00	250.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				20,000.00			
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		(148.52)	0.00	
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		0.00	148.52	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		(534.16)	0.00	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		0.00	534.16	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		(877.13)	0.00	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		0.00	877.13	
07/13/12	0000007146	SMORACY, LLC		1205479	111276		0.00	480.59	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		(227.76)	0.00	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		0.00	230.66	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		(150.04)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		0.00	150.04	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		(7.10)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		0.00	7.10	
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		(747.01)	0.00	
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		0.00	747.01	
08/08/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				(40.60)	0.00	
08/08/12	0000006192	CORSI TIRE		1206186	111636		0.00	110.95	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				73.01	0.00	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				1.51	0.00	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				(1.51)	0.00	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				1.51	0.00	
08/29/12	0000007146	SMORACY, LLC	1201795				385.72	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				1,666.66	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.82	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		(38.59)	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		0.00	38.59	
10/11/12	0000007146	SMORACY, LLC	1202172				321.89	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		(719.62)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		0.00	905.14	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				1,666.66	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.34	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				20,000.00			
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				(74.52)	0.00	
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC		1207857	112629		0.00	84.60	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		(930.90)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		0.00	930.90	
12/07/12	0000001177	CHEMUNG SUPPLY CORP	1202533				100.00	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				135.06	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				(7.06)	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				5.51	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		(955.58)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		0.00	955.58	
12/26/12	0000007146	SMORACY, LLC	1201795				(357.71)	0.00	
12/26/12	0000007146	SMORACY, LLC	1201795	1208425	113004		0.00	357.70	
12/31/12	0000007146	SMORACY, LLC	1202172				(5.13)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1200408				(333.33)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1200515				(128.07)	0.00	
12/31/12	0000011280	JESCO, INC	1201986				(51.82)	0.00	
12/31/12	0000007146	SMORACY, LLC	1200410				(71.15)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(365.13)	0.00	
12/31/12	0000007146	SMORACY, LLC	1201795				(28.01)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				(735.76)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(420.52)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		(316.76)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	74.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	225.50	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	5.72	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	11.54	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		(711.08)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		0.00	950.62	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC		1209181	113527		0.00	188.85	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.69)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		0.00	547.69	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				20,000.00			
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	100.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	18.34	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.51)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	128.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	5.51	
12/31/12	0000011280	JESCO, INC		1209710	113950		0.00	29.66	
Total Item 0496		TRANSFER TO YS				20,000.00	0.00	12,549.10	7,450.90
SR.7210.0498		TAX REFUNDS				462.62			
07/13/12	0000011849	COUNTRY CHILDREN'S CTR INC.		1205490	111283		0.00	462.62	
Total Item 0498		TAX REFUNDS				462.62	0.00	462.62	0.00
SR.7210.0810		MEDICAL INSURANCE				128,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	18.33	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	9,911.36	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	18.33	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	9,911.36	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	18.33	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	9,911.36	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	9,911.36	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	18.33	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	9,911.36	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	18.33	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	9,911.36	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	18.33	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	18.33	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	9,911.36	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	18.33	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	9,911.36	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	13,427.66	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	20.37	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0810		MEDICAL INSURANCE				128,000.00			
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	11,083.46	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	11,083.46	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	20.37	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	11,083.46	
Total Item 0810		FICA				128,000.00	0.00	126,197.04	1,802.96
SR.7210.0811		DENTAL INSURANCE				14,800.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	1,174.75	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	1,174.75	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	1,174.75	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	1,174.75	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	932.81	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	1,053.78	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	1,053.78	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	1,053.78	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	1,416.69	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	1,174.75	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	1,174.75	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	1,174.75	
Total Item 0811		STATE RETIREMENT				14,800.00	0.00	13,734.09	1,065.91
SR.7210.0812		VISION INSURANCE				3,600.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	284.02	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	284.02	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	284.02	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	284.02	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	232.38	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	258.20	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				3,600.00			
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	260.70	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	260.70	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	338.91	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	286.77	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	286.77	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	286.77	
									252.72
Total Item 0812		SOCIAL SECURITY				3,600.00	0.00	3,347.28	252.72
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				3,252,228.00			
03/15/12	0000009643	CRP SANITATION, INC.	1200835				2,710,190.00	0.00	
03/15/12	0000009643	CRP SANITATION, INC.		1200978	109366		0.00	271,019.00	
03/15/12	0000009643	CRP SANITATION, INC.		1200979	109366		0.00	271,019.00	
04/12/12	0000009643	CRP SANITATION, INC.	1200835	1201832	109751		(271,019.00)	0.00	
04/12/12	0000009643	CRP SANITATION, INC.	1200835	1201832	109751		0.00	271,019.00	
05/03/12	0000009643	CRP SANITATION, INC.	1200835	1203040	110235		(271,019.00)	0.00	
05/03/12	0000009643	CRP SANITATION, INC.	1200835	1203040	110235		0.00	271,019.00	
06/11/12	0000009643	CRP SANITATION, INC.	1200835	1204226	110741		(271,019.00)	0.00	
06/11/12	0000009643	CRP SANITATION, INC.	1200835	1204226	110741		0.00	271,019.00	
07/09/12	0000009643	CRP SANITATION, INC.	1200835	1205401	111230		(271,019.00)	0.00	
07/09/12	0000009643	CRP SANITATION, INC.	1200835	1205401	111230		0.00	271,019.00	
08/27/12	0000009643	CRP SANITATION, INC.	1200835	1206419	111778		(271,019.00)	0.00	
08/27/12	0000009643	CRP SANITATION, INC.	1200835	1206419	111778		0.00	271,019.00	
09/12/12	0000009643	CRP SANITATION, INC.	1200835	1206625	111900		(271,019.00)	0.00	
09/12/12	0000009643	CRP SANITATION, INC.	1200835	1206625	111900		0.00	271,019.00	
10/03/12	0000009643	CRP SANITATION, INC.	1200835	1206972	112118		(271,019.00)	0.00	
10/03/12	0000009643	CRP SANITATION, INC.	1200835	1206972	112118		0.00	271,019.00	
11/29/12	0000009643	CRP SANITATION, INC.	1200835	1207900	112647		(271,019.00)	0.00	
11/29/12	0000009643	CRP SANITATION, INC.	1200835	1207900	112647		0.00	271,019.00	
12/10/12	0000009643	CRP SANITATION, INC.	1200835	1208077	112744		(271,019.00)	0.00	
12/10/12	0000009643	CRP SANITATION, INC.	1200835	1208077	112744		0.00	271,019.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				3,252,228.00			
12/31/12	0000009643	CRP SANITATION, INC.	1200835	1208734	113174		(271,019.00)	0.00	
12/31/12	0000009643	CRP SANITATION, INC.	1200835	1208734	113174		0.00	271,019.00	
Total Item 0425		MICROFILM				3,252,228.00	0.00	3,252,228.00	0.00
SR.8160.0450		DUMPING FEES				400,000.00			
01/24/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200418				400,000.00	0.00	
02/23/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685				455,000.00	0.00	
03/21/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1201160	109448		(26,559.63)	0.00	
03/21/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1201160	109448		0.00	26,559.63	
04/16/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1201885	109781		(23,013.23)	0.00	
04/16/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1201885	109781		0.00	23,013.23	
05/03/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1203009	110223		(31,278.29)	0.00	
05/03/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1203009	110223		0.00	31,278.29	
05/29/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200418				(400,000.00)	0.00	
05/29/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685				(55,000.00)	0.00	
05/31/12	0000002041	WEST CTY DEF-REFUSE DIST #		1203821	110573		0.00	32,852.31	
05/31/12	0000002041	WEST CTY DEF-REFUSE DIST #		1203822	110573		0.00	(1,000.00)	
07/13/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685				(30,000.00)	0.00	
08/15/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1206297	111699		(34,776.91)	0.00	
08/15/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1206297	111699		0.00	34,776.91	
08/15/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1206298	111699		(30,898.83)	0.00	
08/15/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1206298	111699		0.00	30,898.83	
10/23/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1207314	112302		(35,550.79)	0.00	
10/23/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1207314	112302		0.00	35,550.79	
12/31/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685				(36,084.17)	0.00	
12/31/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1209188	113522		(151,838.15)	0.00	
12/31/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685	1209188	113522		0.00	151,838.15	
Total Item 0450		WATER				400,000.00	0.00	365,768.14	34,231.86
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,000.00			
01/13/12	0000002508	TOWN OF CORTLANDT	1200261				1,287.06	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,000.00			
05/03/12	0000002508	TOWN OF CORTLANDT	1200261	1203021	110226		(1,287.06)	0.00	
05/03/12	0000002508	TOWN OF CORTLANDT	1200261	1203021	110226		0.00	1,287.06	
12/31/12		R&R:ROA HOOK RD TRANSFER IMA 3-12/2012	23417				0.00	6,609.10	
Total Item 0452		AQUATIC SUPPLIES				8,000.00	0.00	7,896.16	103.84
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0102		RETRO RAISES				20,434.69			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	9,422.66	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	8,524.47	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	2,487.56	
Total Item 0102		RETRO RAISES				20,434.69	0.00	20,434.69	0.00
SR.9000.0108		MEDICAL LUMP SUM				4,500.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	4,500.00	
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
SR.9000.0800		FICA/MEDICARE				60,000.00			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	387.11	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	1,655.16	
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	338.14	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	1,445.76	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	321.85	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	1,376.16	
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	342.22	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	1,463.29	
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	334.93	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	1,432.08	
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	382.14	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	1,633.96	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				60,000.00			
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	946.66	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	4,047.85	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	452.78	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	1,936.14	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	356.73	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	1,525.44	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	357.83	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	1,530.14	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	1,320.22	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	308.74	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	327.15	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	1,398.99	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	343.16	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	1,467.38	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	370.71	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	1,585.18	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	332.39	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	1,421.34	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	1,467.84	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	343.27	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	376.62	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	1,610.44	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	341.09	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	1,458.54	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	342.31	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	1,463.74	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	340.00	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	1,453.89	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	341.09	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	1,458.54	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	421.84	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	1,803.73	
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	396.41	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	1,695.08	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				60,000.00			
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	354.20	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	1,514.57	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	345.44	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	1,477.14	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	365.41	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	1,562.48	
									7,924.70
Total Item 0800		FICA/MEDICARE				60,000.00	0.00	52,075.30	7,924.70
SR.9000.0801		MTA TAX				2,314.27			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	90.76	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	79.30	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	75.46	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	80.24	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	78.53	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	89.60	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	221.99	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	106.17	
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	83.66	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	83.90	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	72.38	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	76.71	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	80.45	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	86.91	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	77.93	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	80.48	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	88.30	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	79.97	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	80.26	
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	79.72	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	79.97	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				2,314.27			
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	98.91	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	92.93	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	83.05	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	80.99	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	85.70	
Total Item 0801		MTA TAX				2,314.27	0.00	2,314.27	0.00
SR.9000.0810		RETIREE MEDICAL				20,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	2.04	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	1,250.24	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	2.04	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	1,250.24	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	2.04	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	1,250.24	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	1,250.24	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	2.04	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	1,250.24	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	2.04	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	1,250.24	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	2.04	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	1,250.24	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	2.04	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	1,250.24	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	1,250.24	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	2.04	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	1,250.24	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	2.04	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	1,250.24	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	2.04	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	1,250.24	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
									4,972.64
Total Item 0810		FICA				20,000.00	0.00	15,027.36	4,972.64
SR.9000.0811		STATE RETIREMENT				115,000.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	114,602.00	
									398.00
Total Item 0811		STATE RETIREMENT				115,000.00	0.00	114,602.00	398.00
SR.9000.0813		WORKERS COMP				20,000.00			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	21.41	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	114.23	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	48.62	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	2,035.27	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201128	109437		0.00	1,635.26	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	195.45	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	267.15	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	59.91	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	48.59	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	210.02	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203189	110286		0.00	818.16	
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	178.10	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	64.08	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	225.80	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	356.20	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	50.90	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	179.42	

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Fund SR		SPECIAL REFUSE							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Total Item 0903		TRANSFER TO GENERAL FUND				243,782.00	0.00	243,782.00	0.00
SR.9901.0905		TRANSFER TO WATER				20,000.00			
									20,000.00
Total Item 0905		TRANSFER OUT				20,000.00	0.00	0.00	20,000.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				160,062.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	144.27	
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	5,263.41	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	144.27	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	5,263.41	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	5,263.41	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	144.27	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	5,263.41	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	144.27	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	5,263.41	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	158.01	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	158.01	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	5,263.41	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	5,263.41	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	128.24	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	5,263.41	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	144.27	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	5,551.82	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	141.52	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	5,293.53	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	146.16	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	5,293.53	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	60.32	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	5,293.53	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	129.92	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	5,293.53	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	146.16	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				160,062.00			
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	5,293.53	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	113.68	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	5,293.53	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	141.52	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	5,293.53	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	162.40	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	5,293.53	
08/30/12		P/R OTHER GROSS PAY	21766				0.00	157.76	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	5,293.53	
09/13/12		P/R OTHER GROSS PAY	21767				0.00	129.92	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	5,293.53	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	162.40	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	5,293.53	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	157.76	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	5,293.53	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	146.16	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	5,293.53	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	107.88	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	5,293.53	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	113.68	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	5,278.98	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	110.20	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	5,293.53	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	146.16	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	5,822.88	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	100.92	
Total Item 0101		SALARIES				160,062.00	0.00	141,704.04	18,357.96
SW.8310.0110		PART TIME HELP				13,000.00			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	480.00	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	480.00	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	480.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				13,000.00			
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	480.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	480.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	480.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	480.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	480.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	487.20	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	487.20	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	487.20	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	487.20	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	487.20	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	487.20	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	487.20	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	487.20	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	487.20	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	464.36	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	487.20	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	487.20	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	487.20	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	243.60	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	487.20	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	487.20	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	487.20	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	548.10	
Total Item 0110		PART TIME & SEASONAL				13,000.00	0.00	12,404.06	595.94
SW.8310.0200		EQUIPMENT				3,500.00			
01/10/12	0000010905	RICOH AMERICAS CORP	1200108				2,291.52	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200108	1200107	108658		(190.96)	0.00	
02/01/12	0000010905	RICOH AMERICAS CORP	1200108	1200107	108658		0.00	190.96	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0200		EQUIPMENT				3,500.00			
03/06/12	0000010905	RICOH AMERICAS CORP	1200108	1200803	109258		(190.96)	0.00	
03/06/12	0000010905	RICOH AMERICAS CORP	1200108	1200803	109258		0.00	190.96	
04/17/12	0000010905	RICOH AMERICAS CORP	1200108	1202082	109865		(190.96)	0.00	
04/17/12	0000010905	RICOH AMERICAS CORP	1200108	1202082	109865		0.00	190.96	
04/25/12	0000010905	RICOH AMERICAS CORP	1200108	1202609	110066		(190.96)	0.00	
04/25/12	0000010905	RICOH AMERICAS CORP	1200108	1202609	110066		0.00	190.96	
06/05/12	0000010905	RICOH AMERICAS CORP	1200108	1204000	110661		(190.96)	0.00	
06/05/12	0000010905	RICOH AMERICAS CORP	1200108	1204000	110661		0.00	190.96	
06/27/12	0000010905	RICOH AMERICAS CORP	1200108	1205085	111107		(190.96)	0.00	
06/27/12	0000010905	RICOH AMERICAS CORP	1200108	1205085	111107		0.00	190.96	
08/07/12	0000010905	RICOH AMERICAS CORP	1200108	1206126	111606		(190.96)	0.00	
08/07/12	0000010905	RICOH AMERICAS CORP	1200108	1206126	111606		0.00	190.96	
10/17/12	0000010905	RICOH AMERICAS CORP	1200108	1207297	112294		(190.96)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200108	1207297	112294		0.00	190.96	
10/17/12	0000010905	RICOH AMERICAS CORP	1200108	1207299	112294		(190.96)	0.00	
10/17/12	0000010905	RICOH AMERICAS CORP	1200108	1207299	112294		0.00	190.96	
11/29/12	0000010905	RICOH AMERICAS CORP	1200108	1207911	112653		(190.96)	0.00	
11/29/12	0000010905	RICOH AMERICAS CORP	1200108	1207911	112653		0.00	190.96	
12/19/12	0000010905	RICOH AMERICAS CORP	1200108	1208290	112931		(190.96)	0.00	
12/19/12	0000010905	RICOH AMERICAS CORP	1200108	1208290	112931		0.00	190.96	
12/31/12	0000010905	RICOH AMERICAS CORP	1200108	1208954	113322		(190.96)	0.00	
12/31/12	0000010905	RICOH AMERICAS CORP	1200108	1208954	113322		0.00	190.96	
Total Item 0200		EQUIPMENT				3,500.00	0.00	2,291.52	1,208.48
SW.8310.0202		COMPUTER HARDWARE				3,000.00			
07/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				1,251.42	0.00	
10/18/12	0000003777	SULLIVAN DATA MANAGEMENT	1201531				(1,251.42)	0.00	
12/07/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549				1,235.55	0.00	
12/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1208400	112994		0.00	1,551.42	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT		1209099	113407		0.00	145.61	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		(1,235.55)	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		0.00	699.95	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		0.00	500.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0202		COMPUTER HARDWARE				3,000.00			
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		0.00	35.60	
									67.42
Total Item 0202		OFFICE FURNITURE				3,000.00	0.00	2,932.58	67.42
SW.8310.0203		COMPUTER SOFTWARE				1,000.00			
12/07/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549				176.16	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		(176.16)	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		0.00	176.16	
									823.84
Total Item 0203		COMPUTER SOFTWARE				1,000.00	0.00	176.16	823.84
SW.8310.0401		SUPPLIES				2,000.00			
01/11/12	0000002649	GRAINGER	1200137				100.00	0.00	
01/17/12	0000001784	PREFERRED BUSINESS FORMS	1200265				82.00	0.00	
03/12/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200782				20.74	0.00	
03/22/12	0000001784	PREFERRED BUSINESS FORMS	1200265	1201241	109480		(82.00)	0.00	
03/22/12	0000001784	PREFERRED BUSINESS FORMS	1200265	1201241	109480		0.00	82.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200782	1202156	109890		(20.74)	0.00	
04/18/12	0000005842	OFFICEMAX (NYS CONTRACT)	1200782	1202156	109890		0.00	21.03	
04/26/12	0000002649	GRAINGER	1201072				100.00	0.00	
04/26/12	0000002649	GRAINGER	1201072				(100.00)	0.00	
04/26/12	0000002649	GRAINGER	1201072				100.00	0.00	
04/30/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201104				12.49	0.00	
05/11/12	0000002649	GRAINGER		1203155	110282		0.00	97.62	
06/05/12	0000002649	GRAINGER	1201072	1203937	110624		(29.75)	0.00	
06/05/12	0000002649	GRAINGER	1201072	1203937	110624		0.00	29.75	
06/08/12	0000002649	GRAINGER	1200137				(100.00)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201104	1204213	110736		(12.49)	0.00	
06/11/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201104	1204213	110736		0.00	12.49	
06/20/12	0000005842	OFFICEMAX (NYS CONTRACT)		1204678	110908		0.00	12.49	
07/24/12	0000002649	GRAINGER	1201072				(70.25)	0.00	
08/02/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607				18.96	0.00	
08/02/12	0000009615	OFFICE DEPOT	1201608				56.61	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				2,000.00			
08/30/12	0000002649	GRAINGER	1201804				8.70	0.00	
08/30/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201808				10.94	0.00	
09/05/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201808				(10.94)	0.00	
09/06/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851				15.62	0.00	
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202010				92.97	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607	1207080	112174		(18.96)	0.00	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607	1207080	112174		0.00	0.62	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607	1207080	112174		0.00	5.71	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607	1207080	112174		0.00	0.98	
10/09/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201607	1207080	112174		0.00	11.65	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		(56.61)	0.00	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	5.66	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	12.45	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	6.22	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	9.74	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	9.46	
10/09/12	0000009615	OFFICE DEPOT	1201608	1207108	112186		0.00	13.08	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		(15.62)	0.00	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		0.00	13.80	
11/19/12	0000005842	OFFICEMAX (NYS CONTRACT)	1201851	1207692	112512		0.00	1.82	
11/21/12	0000002649	GRAINGER	1201804	1207808	112587		(8.70)	0.00	
11/21/12	0000002649	GRAINGER	1201804	1207808	112587		0.00	12.42	
12/07/12	0000001927	STAPLES SW 310000269896	1202552				42.33	0.00	
12/31/12	0000002649	GRAINGER	1202695				118.76	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202010	1208619	113117		(92.97)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202010	1208619	113117		0.00	92.97	
12/31/12	0000002649	GRAINGER	1202695	1209306	113619		(118.76)	0.00	
12/31/12	0000002649	GRAINGER	1202695	1209306	113619		0.00	118.76	
12/31/12	0000001927	STAPLES SW 310000269896	1202552	1209373	113652		(42.33)	0.00	
12/31/12	0000001927	STAPLES SW 310000269896	1202552	1209373	113652		0.00	22.26	
12/31/12	0000001927	STAPLES SW 310000269896	1202552	1209373	113652		0.00	15.74	
12/31/12	0000001927	STAPLES SW 310000269896	1202552	1209373	113652		0.00	4.33	
Total Item 0401		SUPPLIES				2,000.00	0.00	613.05	1,386.95
SW.8310.0402		DEPARTMENTAL SUPPLIES				1,000.00			

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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 SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0402		DEPARTMENTAL SUPPLIES				1,000.00			
02/28/12	0000002622	USA BLUEBOOK		1200394	109036		0.00	48.64	
03/29/12	0000002622	USA BLUEBOOK		1201640	109642		0.00	88.75	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	137.39	862.61
SW.8310.0406		TELECOMMUNICATIONS				13,363.95			
01/25/12	0000007944	CABLEVISION		1200075	108539		0.00	54.90	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	76.88	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	203.38	
02/13/12	0000001674	VERIZON FIOS		1200190	108806		0.00	109.99	
02/13/12	0000001674	VERIZON FIOS		1200191	108806		0.00	51.33	
03/05/12	0000007944	CABLEVISION		1200668	109201		0.00	54.90	
03/06/12	0000001674	VERIZON FIOS		1200707	109220		0.00	109.99	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	193.14	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	76.12	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200973	109355		0.00	347.28	
03/15/12	0000007592	BRIDGECOM INTERNATIONAL		1200974	109355		0.00	347.28	
03/28/12	0000007592	BRIDGECOM INTERNATIONAL		1201594	109629		0.00	347.28	
03/29/12	0000001674	VERIZON FIOS		1201618	109638		0.00	109.99	
03/29/12	0000007944	CABLEVISION		1201652	109647		0.00	54.90	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	196.55	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	76.12	
04/24/12	0000007944	CABLEVISION		1202514	110027		0.00	54.90	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	77.12	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	232.80	
04/30/12	0000001674	VERIZON FIOS		1202836	110154		0.00	109.99	
05/10/12	0000007592	BRIDGECOM INTERNATIONAL		1203137	110268		0.00	347.30	
05/31/12	0000001674	VERIZON FIOS		1203817	110571		0.00	109.99	
06/14/12	0000007592	BRIDGECOM INTERNATIONAL		1204496	110842		0.00	347.29	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	76.92	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	190.56	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	197.66	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	77.18	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				13,363.95			
06/25/12	0000001674	VERIZON FIOS		1204814	110958		0.00	109.99	
07/25/12	0000001674	VERIZON FIOS		1205647	111354		0.00	109.99	
07/27/12	0000007944	CABLEVISION		1108046	111428		0.00	54.90	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	84.50	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	203.94	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206287	111691		0.00	347.29	
08/15/12	0000007592	BRIDGECOM INTERNATIONAL		1206288	111691		0.00	347.29	
09/10/12	0000001674	VERIZON FIOS		1206552	111847		0.00	51.33	
09/10/12	0000001674	VERIZON FIOS		1206553	111847		0.00	109.99	
10/01/12	0000001674	VERIZON FIOS		1206824	112048		0.00	109.99	
10/01/12	0000001674	VERIZON FIOS		1206825	112048		0.00	109.99	
10/01/12	0000007944	CABLEVISION		1206896	112072		0.00	61.35	
10/01/12	0000007944	CABLEVISION		1206899	112072		0.00	58.85	
10/01/12	0000007944	CABLEVISION		1206900	112072		0.00	58.85	
10/01/12	0000007944	CABLEVISION		1206901	112072		0.00	58.85	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	85.41	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	191.98	
10/09/12	0000001674	VERIZON FIOS		1207007	112144		0.00	109.99	
10/24/12	0000001674	VERIZON FIOS		1207367	112330		0.00	109.99	
11/19/12	0000001674	VERIZON FIOS		1207656	112494		0.00	109.99	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207711	112526		0.00	347.29	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207712	112526		0.00	347.29	
11/20/12	0000007592	BRIDGECOM INTERNATIONAL		1207713	112526		0.00	347.29	
12/10/12	0000001674	VERIZON FIOS		1208029	112714		0.00	109.99	
12/10/12	0000001674	VERIZON FIOS		1208031	112714		0.00	109.99	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208681	113135		0.00	347.29	
12/31/12	0000007592	BRIDGECOM INTERNATIONAL		1208682	113135		0.00	347.29	
12/31/12	0000001674	VERIZON FIOS		1208816	113221		0.00	109.99	
12/31/12	0000001674	VERIZON FIOS		1208817	113222		0.00	109.99	
12/31/12	0000007944	CABLEVISION		1209109	113411		0.00	220.40	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	75.81	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	199.02	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	78.77	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	1,318.84	
		VERIZON							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				13,363.95			
12/31/12	0000011567			1209759	114100		0.00	100.14	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	1,220.93	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	87.85	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	1,169.58	
									0.00
SW.8310.0406.0001		CELLULAR TELEPHONE				5,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	295.64	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(299.24)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	299.24	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	297.04	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	356.60	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	364.66	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	369.76	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	358.48	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	360.76	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	358.96	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	355.44	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	359.24	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	356.86	
									1,166.56
Total Item 0406		TELECOMMUNICATIONS				18,363.95	0.00	17,197.39	1,166.56
SW.8310.0410		PUBLICATIONS				500.00			
									500.00
Total Item 0410		BOOKS				500.00	0.00	0.00	500.00
SW.8310.0411		PRINTING				1,000.00			
									1,000.00
Total Item 0411		PRINTING				1,000.00	0.00	0.00	1,000.00
SW.8310.0412		POSTAGE				100.00			
02/28/12	0000007033	UPS		1200432	109045		0.00	6.31	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0412		POSTAGE				100.00			
05/11/12	0000007033	UPS		1203196	110291		0.00	18.00	
05/11/12	0000007033	UPS		1203197	110291		0.00	18.00	
Total Item 0412		POSTAGE				100.00	0.00	42.31	57.69
SW.8310.0416		MAINTENANCE				5,000.00			
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				250.00	0.00	
01/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110				600.00	0.00	
01/11/12	0000002792	SEARS COMMERCIAL ONE	1200134				150.00	0.00	
01/11/12	0000001624	NATIONWIDE ELECTRICAL	1200135				200.00	0.00	
01/11/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				500.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				200.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/13/12	0000002303	P & M ELECTRIC	1200235				500.00	0.00	
01/13/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200236				500.00	0.00	
01/24/12	0000012079	CLEANINGPRO.COMINC	1200405				250.00	0.00	
01/31/12	0000002104	ZEP MANUFACTURING COMPANY	1200501				180.73	0.00	
02/07/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200576				73.00	0.00	
02/14/12	0000001555	LOCKSMITH ON WHEELS	1200624				100.00	0.00	
02/28/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				200.00	0.00	
03/21/12	0000002104	ZEP MANUFACTURING COMPANY	1200501	1201161	109449		(178.24)	0.00	
03/21/12	0000002104	ZEP MANUFACTURING COMPANY	1200501				(2.49)	0.00	
03/21/12	0000002104	ZEP MANUFACTURING COMPANY	1200501	1201161	109449		0.00	178.24	
03/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200576	1201197	109465		(36.50)	0.00	
03/21/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200576	1201197	109465		0.00	36.50	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201252	109485		(131.63)	0.00	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201252	109485		0.00	131.63	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201253	109485		(9.94)	0.00	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201253	109485		0.00	9.94	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201254	109485		(45.60)	0.00	
03/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1201254	109485		0.00	45.60	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201452	109582		(5.84)	0.00	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201452	109582		0.00	5.84	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201453	109582		(15.29)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201453	109582		0.00	15.29	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201454	109582		(8.99)	0.00	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201454	109582		0.00	8.99	
04/26/12	0000002649	GRAINGER	1201072				100.00	0.00	
04/26/12	0000001574	MARSHALL ALARM SYS., INC.		1202623	110075		0.00	60.00	
04/26/12	0000002649	GRAINGER	1201072				(100.00)	0.00	
05/11/12	0000002649	GRAINGER	1201184				200.00	0.00	
05/11/12	0000001624	NATIONWIDE ELECTRICAL		1203150	110278		0.00	28.45	
05/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1203512	110431		(24.56)	0.00	
05/22/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1203512	110431		0.00	24.56	
06/05/12	0000002649	GRAINGER	1200137	1203932	110624		(94.63)	0.00	
06/05/12	0000002649	GRAINGER	1200137	1203932	110624		0.00	94.63	
06/05/12	0000002649	GRAINGER	1200137	1203933	110624		(104.55)	0.00	
06/05/12	0000002649	GRAINGER	1200137				(0.82)	0.00	
06/05/12	0000002649	GRAINGER	1200137	1203933	110624		0.00	104.55	
06/05/12	0000012079	CLEANINGPRO.COMINC	1200405	1204036	110677		(36.00)	0.00	
06/05/12	0000012079	CLEANINGPRO.COMINC	1200405	1204036	110677		0.00	36.00	
06/06/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201331				800.00	0.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204416	110830		0.00	40.00	
06/20/12	0000012079	CLEANINGPRO.COMINC	1200405				(100.00)	0.00	
06/20/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(50.00)	0.00	
06/20/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(100.00)	0.00	
06/20/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200236				(200.00)	0.00	
06/20/12	0000001624	NATIONWIDE ELECTRICAL	1200135				(100.00)	0.00	
06/20/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				(100.00)	0.00	
06/20/12	0000002792	SEARS COMMERCIAL ONE	1200134				(50.00)	0.00	
06/20/12	0000002303	P & M ELECTRIC	1200235				(200.00)	0.00	
06/27/12	0000002649	GRAINGER	1201184	1205046	111083		(55.31)	0.00	
06/27/12	0000002649	GRAINGER	1201184	1205046	111083		0.00	55.31	
06/27/12	0000002649	GRAINGER	1201184	1205047	111083		(64.09)	0.00	
06/27/12	0000002649	GRAINGER	1201184	1205047	111083		0.00	64.09	
07/24/12	0000012079	CLEANINGPRO.COMINC	1200405				(114.00)	0.00	
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(150.00)	0.00	
07/24/12	0000001555	LOCKSMITH ON WHEELS	1200624				(100.00)	0.00	
07/24/12	0000001624	NATIONWIDE ELECTRICAL	1200135				(100.00)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(100.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
07/24/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				(100.00)	0.00	
07/24/12	0000002792	SEARS COMMERCIAL ONE	1200134				(100.00)	0.00	
07/24/12	0000002303	P & M ELECTRIC	1200235				(300.00)	0.00	
07/30/12	0000001574	MARSHALL ALARM SYS., INC.	1201585				166.50	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(69.88)	0.00	
08/03/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(238.27)	0.00	
08/09/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201664				1,500.00	0.00	
08/15/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201331	1206311	111705		(362.36)	0.00	
08/15/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201331				(437.64)	0.00	
08/15/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201331	1206311	111705		0.00	362.36	
08/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200576	1206420	111779		(36.50)	0.00	
08/27/12	0000009837	EASTERN BAG & PAPER CO. INC.	1200576	1206420	111779		0.00	36.50	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206433	111789		0.00	27.75	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206434	111789		0.00	130.00	
09/12/12	0000006317	HOME DEPOT CREDIT SERVICE		1206618	111894		0.00	119.70	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1206687	111943		(27.75)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1206687	111943		0.00	27.75	
09/14/12	0000002649	GRAINGER	1201184	1206695	111948		(41.35)	0.00	
09/14/12	0000002649	GRAINGER	1201184				(39.25)	0.00	
09/14/12	0000002649	GRAINGER	1201184	1206695	111948		0.00	41.35	
10/09/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200236	1207145	112197		(132.55)	0.00	
10/09/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200236				(167.45)	0.00	
10/09/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200236	1207145	112197		0.00	132.55	
10/24/12	0000002649	GRAINGER	1202266				39.64	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207506	112401		(27.75)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207506	112401		0.00	27.75	
11/07/12	0000009615	OFFICE DEPOT	1202293				102.04	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207653	112493		(27.75)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207653	112493		0.00	27.75	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				50.00	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		(295.00)	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110				(305.00)	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		0.00	295.00	
11/20/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201664	1207731	112541		(1,109.42)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
11/20/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201664				(390.58)	0.00	
11/20/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201664	1207731	112541		0.00	986.00	
11/20/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201664	1207731	112541		0.00	123.42	
12/04/12	0000002649	GRAINGER	1202463				74.40	0.00	
12/27/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677				500.00	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677				(375.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394				(50.00)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202293	1208597	113111		(102.04)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202293	1208597	113111		0.00	13.38	
12/31/12	0000009615	OFFICE DEPOT	1202293	1208597	113111		0.00	34.50	
12/31/12	0000009615	OFFICE DEPOT	1202293	1208597	113111		0.00	54.16	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		(55.50)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		0.00	55.50	
12/31/12	0000002649	GRAINGER	1202266	1208880	113279		(39.64)	0.00	
12/31/12	0000002649	GRAINGER	1202266	1208880	113279		0.00	39.64	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677	1209193	113531		(125.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677	1209193	113531		0.00	125.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677	1209193	113531		0.00	650.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		(74.40)	0.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		0.00	195.60	
12/31/12	0000002533	YORKTOWN GLASS		1209469	113672		0.00	295.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209625	113862		0.00	125.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		0.00	40.00	
Total Item 0416		BUILDING MAINTENANCE				5,000.00	0.00	4,905.28	94.72
SW.8310.0417		COPIER MAINTENANCE				572.73			
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201381	109544		0.00	110.00	
03/26/12	0000004252	EAGLE BUSINESS MACHINES		1201382	109544		0.00	41.22	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204102	110683		0.00	123.87	
06/06/12	0000004252	EAGLE BUSINESS MACHINES		1204103	110683		0.00	32.94	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	65.40	
10/01/12	0000004252	EAGLE BUSINESS MACHINES		1206866	112055		0.00	118.15	
12/31/12	0000004252	EAGLE BUSINESS MACHINES		1208672	113125		0.00	81.15	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
Total Item 0417		COPIER MAINTENANCE				572.73	0.00	572.73	0.00
SW.8310.0418		EQUIPMENT MAINTENANCE				8,508.65			
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				8,051.15	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200167	108784		(8,051.15)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200167	108784		0.00	8,051.15	
04/18/12	0000003777	SULLIVAN DATA MANAGEMENT	1201032				300.00	0.00	
04/24/12	0000003777	SULLIVAN DATA MANAGEMENT		1202495	110017		0.00	157.50	
11/19/12	0000003777	SULLIVAN DATA MANAGEMENT	1201032				(300.00)	0.00	
12/26/12	0000011588	W.B. MASON COMPANY, INC		1208435	113013		0.00	31.06	
Total Item 0418		EQUIPMENT MAINTENANCE				8,508.65	0.00	8,239.71	268.94
SW.8310.0423		TRAINING				3,000.00			
01/13/12	0000006312	VASILLO, PAUL	1200234				50.00	0.00	
01/13/12	0000005626	ROUTSIS, GEORGE	1200238				50.00	0.00	
01/13/12	0000008177	ROMANYCH, CATHLEEN	1200239				50.00	0.00	
01/13/12	0000009546	NEESON, DOUGLAS	1200240				50.00	0.00	
01/13/12	0000001543	LEWIS	1200241				50.00	0.00	
01/13/12	0000001283	DOERR	1200242				50.00	0.00	
01/13/12	0000001192	COLARUSSO	1200243				50.00	0.00	
01/13/12	0000001248	DAHLKE	1200244				50.00	0.00	
01/24/12	0000002415	CANGELOSI	1200419				50.00	0.00	
01/24/12	0000001854	RUNDLE	1200420				50.00	0.00	
03/27/12	0000001248	DAHLKE	1200244	1201409	109558		(20.00)	0.00	
03/27/12	0000001248	DAHLKE	1200244	1201409	109558		0.00	20.00	
03/27/12	0000001543	LEWIS	1200241	1201410	109559		(20.00)	0.00	
03/27/12	0000001543	LEWIS	1200241	1201410	109559		0.00	20.00	
04/23/12	0000001248	DAHLKE	1201055				40.00	0.00	
04/26/12	0000011748	EDUCATION & TRAINING SERVICES	1201092				499.00	0.00	
04/26/12	0000008017	NEW YORK RURAL WATER ASSO	1201093				75.00	0.00	
04/26/12	0000008017	NEW YORK RURAL WATER ASSO	1201094				75.00	0.00	
05/03/12	0000001248	DAHLKE	1200244	1202997	110217		(20.00)	0.00	
05/03/12	0000001248	DAHLKE	1200244				(10.00)	0.00	
05/03/12	0000001248	DAHLKE	1200244	1202997	110217		0.00	20.00	
05/03/12	0000001283	DOERR	1200242	1203002	110219		(20.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				3,000.00			
05/03/12	0000001283	DOERR	1200242	1203002	110219		0.00	20.00	
05/03/12	0000002415	CANGELOSI	1200419	1203020	110225		(20.00)	0.00	
05/03/12	0000002415	CANGELOSI	1200419	1203020	110225		0.00	20.00	
05/03/12	0000009546	NEESON, DOUGLAS	1200240	1203039	110234		(20.00)	0.00	
05/03/12	0000009546	NEESON, DOUGLAS	1200240	1203039	110234		0.00	20.00	
06/14/12	0000007549	RAMBO		1204490	110841		0.00	195.00	
06/14/12	0000007549	RAMBO		1204491	110841		0.00	6.40	
06/14/12	0000007549	RAMBO		1204492	110841		0.00	21.98	
06/14/12	0000007549	RAMBO		1204493	110841		0.00	4.79	
06/14/12	0000007549	RAMBO		1204494	110841		0.00	48.90	
06/14/12	0000007549	RAMBO		1204495	110841		0.00	8.30	
06/25/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437				180.00	0.00	
06/25/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437				(180.00)	0.00	
06/25/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437				180.00	0.00	
06/27/12	0000011748	EDUCATION & TRAINING SERVICES	1201092	1205100	111113		(499.00)	0.00	
06/27/12	0000011748	EDUCATION & TRAINING SERVICES	1201092	1205100	111113		0.00	499.00	
07/24/12	0000002415	CANGELOSI	1200419				(30.00)	0.00	
07/24/12	0000001192	COLARUSSO	1200243				(50.00)	0.00	
07/24/12	0000001248	DAHLKE	1201055				(40.00)	0.00	
07/24/12	0000001283	DOERR	1200242				(30.00)	0.00	
07/24/12	0000001543	LEWIS	1200241				(30.00)	0.00	
07/24/12	0000009546	NEESON, DOUGLAS	1200240				(30.00)	0.00	
07/24/12	0000008177	ROMANYCH, CATHLEEN	1200239				(50.00)	0.00	
07/24/12	0000005626	ROUTSIS, GEORGE	1200238				(50.00)	0.00	
07/24/12	0000001854	RUNDLE	1200420				(50.00)	0.00	
07/24/12	0000006312	VASILLO, PAUL	1200234				(50.00)	0.00	
07/24/12	0000008017	NEW YORK RURAL WATER ASSO	1201094				(75.00)	0.00	
07/24/12	0000008017	NEW YORK RURAL WATER ASSO	1201093				(75.00)	0.00	
07/24/12	0000005626	ROUTSIS, GEORGE		1205617	111343		0.00	100.00	
08/08/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437				(45.00)	0.00	
08/08/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437	1206171	111626		(135.00)	0.00	
08/08/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437	1206171	111626		0.00	45.00	
08/08/12	0000002065	WWWC C/O JOSEPH BAIER, PE	1201437	1206171	111626		0.00	45.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				3,000.00			
08/08/12	0000002065	DVIRKA & BARTILUCCI WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1201437	1206171	111626		0.00	45.00	
09/12/12	0000007549	RAMBO		1206621	111896		0.00	37.85	
09/17/12	0000001070	AWWA	1201958				100.00	0.00	
09/27/12	0000001543	LEWIS		1206770	112003		0.00	100.00	
09/27/12	0000009546	NEESON, DOUGLAS		1206772	112006		0.00	100.00	
12/04/12	0000001248	DAHLKE		1207938	112664		0.00	100.00	
12/10/12	0000001543	LEWIS		1208021	112710		0.00	20.00	
12/10/12	0000002415	CANGELOSI		1208040	112722		0.00	20.00	
12/31/12	0000001070	AWWA	1201958	1208851	113256		(100.00)	0.00	
12/31/12	0000001070	AWWA	1201958	1208851	113256		0.00	50.00	
12/31/12	0000001070	AWWA	1201958	1208851	113256		0.00	50.00	
Total Item 0423		TRAINING				3,000.00	0.00	1,617.22	1,382.78
SW.8310.0425		CONTRACTUAL SERVICES				1,300.00			
01/10/12	0000011548	A.A. ANSWERPHONES, INC	1200115				1,300.00	0.00	
03/22/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1201269	109498		(39.00)	0.00	
03/22/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1201269	109498		0.00	39.00	
04/25/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202612	110068		(39.00)	0.00	
04/25/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202612	110068		0.00	39.00	
04/25/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202613	110068		(41.40)	0.00	
04/25/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202613	110068		0.00	41.40	
04/27/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202822	110141		(39.00)	0.00	
04/27/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1202822	110141		0.00	39.00	
06/11/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204241	110750		(39.00)	0.00	
06/11/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204241	110750		0.00	39.00	
06/11/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204242	110750		(42.30)	0.00	
06/11/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204242	110750		0.00	42.30	
06/18/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204579	110884		(39.00)	0.00	
06/18/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204579	110884		0.00	39.00	
06/18/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204580	110884		(28.19)	0.00	
06/18/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1204580	110884		0.00	28.19	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0425		CONTRACTUAL SERVICES				1,300.00			
08/08/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1206206	111651		(79.68)	0.00	
08/08/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1206206	111651		0.00	79.68	
10/24/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1207437	112358		(144.05)	0.00	
10/24/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1207437	112358		0.00	144.05	
11/21/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1207843	112618		(85.73)	0.00	
11/21/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1207843	112618		0.00	85.73	
12/31/12	0000011548	A.A. ANSWERPHONES, INC	1200115				(275.55)	0.00	
12/31/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1208969	113331		(74.52)	0.00	
12/31/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1208969	113331		0.00	74.52	
12/31/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1209261	113607		(333.58)	0.00	
12/31/12	0000011548	A.A. ANSWERPHONES, INC	1200115	1209261	113607		0.00	333.58	
Total Item 0425		MICROFILM				1,300.00	0.00	1,024.45	275.55
SW.8310.0428		DUES				3,000.00			
01/13/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1200237				240.00	0.00	
02/23/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1200237	1200370	108997		(240.00)	0.00	
02/23/12	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1200237	1200370	108997		0.00	240.00	
03/12/12	0000001070	AWWA	1200778				1,811.00	0.00	
04/12/12	0000001070	AWWA	1200778	1201807	109738		(1,811.00)	0.00	
04/12/12	0000001070	AWWA	1200778	1201807	109738		0.00	1,811.00	
06/01/12	0000008017	NEW YORK RURAL WATER ASSO	1201306				264.00	0.00	
06/20/12	0000008017	NEW YORK RURAL WATER ASSO	1201306	1204725	110925		(264.00)	0.00	
06/20/12	0000008017	NEW YORK RURAL WATER ASSO	1201306	1204725	110925		0.00	264.00	
Total Item 0428		DUES				3,000.00	0.00	2,315.00	685.00
SW.8310.0440		AUDIT FEES				15,000.00			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	13,840.83	
Total Item 0440		AUDITOR				15,000.00	0.00	13,840.83	1,159.17

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0442		LEGAL NOTICES				15,000.00			
04/06/12	0000011299	EXAMINER MEDIA	1200944				110.00	0.00	
04/06/12	0000002706	YORKTOWN PENNYSAVER	1200945				68.00	0.00	
05/15/12	0000002706	YORKTOWN PENNYSAVER	1200945	1203302	110335		(68.00)	0.00	
05/15/12	0000002706	YORKTOWN PENNYSAVER	1200945	1203302	110335		0.00	68.00	
05/22/12	0000002642	JOURNAL NEWS, THE	1201237				4,750.00	0.00	
05/24/12	0000011299	EXAMINER MEDIA	1200944	1203644	110485		(110.00)	0.00	
05/24/12	0000011299	EXAMINER MEDIA	1200944	1203644	110485		0.00	110.00	
06/27/12	0000002642	JOURNAL NEWS, THE	1201237	1205045	111082		(4,750.00)	0.00	
06/27/12	0000002642	JOURNAL NEWS, THE	1201237	1205045	111082		0.00	4,750.00	
09/18/12	0000011299	EXAMINER MEDIA	1201975				110.00	0.00	
09/18/12	0000011662	CHASE PRESS	1201976				298.00	0.00	
12/26/12	0000011299	EXAMINER MEDIA	1201975	1208433	113011		(110.00)	0.00	
12/26/12	0000011299	EXAMINER MEDIA	1201975	1208433	113011		0.00	110.00	
12/26/12	0000011662	CHASE PRESS	1201976	1208439	113015		(298.00)	0.00	
12/26/12	0000011662	CHASE PRESS	1201976	1208439	113015		0.00	298.00	
Total Item 0442		LEGAL NOTICES				15,000.00	0.00	5,336.00	9,664.00
SW.8310.0450		WATER PURCHASE				500.00			
01/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113				300.00	0.00	
03/21/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1201195	109463		(34.90)	0.00	
03/21/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1201195	109463		0.00	34.90	
03/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1201436	109575		(26.53)	0.00	
03/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1201436	109575		0.00	26.53	
05/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1202927	110180		(12.58)	0.00	
05/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1202927	110180		0.00	12.58	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1203980	110649		(26.53)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1203980	110649		0.00	26.53	
06/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1205075	111098		(23.74)	0.00	
06/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1205075	111098		0.00	23.74	
08/08/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1206195	111641		(23.74)	0.00	
08/08/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1206195	111641		0.00	23.74	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207099	112182		(43.27)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207099	112182		0.00	43.27	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0450		WATER PURCHASE				500.00			
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207424	112350		(51.64)	0.00	
10/24/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207424	112350		0.00	51.64	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207897	112646		(18.16)	0.00	
11/29/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1207897	112646		0.00	18.16	
12/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113				37.39	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113				(13.65)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1208594	113109		(23.74)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1208594	113109		0.00	23.74	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1208944	113314		(15.17)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1208944	113314		0.00	29.32	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1209432	113694		(23.74)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1209432	113694		0.00	23.74	
									162.11
Total Item 0450		WATER				500.00	0.00	337.89	162.11
SW.8310.0490		PROFESSIONAL SERVICES				10,000.00			
									10,000.00
Total Item 0490		PROFESSIONAL SERVICES				10,000.00	0.00	0.00	10,000.00
SW.8310.0495		SERV BY OTHERS				183,689.00			
08/15/12	0000003332	NO.WEST.JOINT WATER WORKS		1206285	111690		0.00	183,689.00	
									0.00
Total Item 0495		SERVICE				183,689.00	0.00	183,689.00	0.00
SW.8310.0498		TAX REFUNDS				32,662.45			
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	58.46	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	59.53	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	63.68	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	58.46	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	59.53	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	38.67	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	63.68	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	54.47	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	39.74	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	51.10	
		WATKINS & WATKINS LLP							

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				32,662.45			
01/06/12	0000012039			1110994	108458		0.00	39.74	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	67.05	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	48.79	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	39.74	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	46.49	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	59.07	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	43.12	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	46.49	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	59.53	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	58.46	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	58.46	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	73.19	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	69.20	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	51.71	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	62.45	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	51.10	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	67.05	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	63.68	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	38.05	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	39.13	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	59.07	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	45.42	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	56.16	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	51.71	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	(58.46)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(59.53)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(63.68)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(58.46)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	(59.53)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	(38.67)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	(63.68)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	(54.47)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	(39.74)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	(51.10)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	(39.74)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	(67.05)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	(48.79)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	(39.74)	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				32,662.45			
01/06/12	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	(46.49)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(59.07)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(43.12)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	(46.49)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	(59.53)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	(58.46)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(58.46)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	(73.19)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	(69.20)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(51.71)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	(62.45)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	(51.10)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	(67.05)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(63.68)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(38.05)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(39.13)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(59.07)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	(45.42)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	(56.16)	
01/06/12	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	(51.71)	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202125	109875		0.00	1,924.76	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202126	109875		0.00	3,324.40	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202127	109875		0.00	3,261.03	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202128	109875		0.00	1,791.33	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202129	109875		0.00	1,821.95	
04/17/12	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1202130	109875		0.00	1,467.88	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203087	110250		0.00	242.40	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203088	110250		0.00	278.92	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203089	110250		0.00	324.61	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203090	110250		0.00	349.07	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203091	110250		0.00	308.42	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203092	110250		0.00	87.41	
05/04/12	0000010866	ST. ONGE, JOSEPH E.		1203093	110250		0.00	93.17	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				32,662.45			
05/04/12	0000010866			1203094	110250		0.00	70.87	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203095	110251		0.00	2,998.03	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203096	110251		0.00	3,158.54	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203097	110251		0.00	2,860.13	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203098	110251		0.00	1,835.44	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203099	110251		0.00	1,645.73	
05/04/12	0000012040	ROTHSCHILD & PEARL, LLP		1203100	110251		0.00	1,057.03	
05/31/12	0000012040	ROTHSCHILD & PEARL, LLP		1203855	110590		0.00	76.83	
06/25/12	0000012190	MAKARENKO		1204893	110983		0.00	18.58	
06/25/12	0000012191	PULVERMILLER		1204894	110984		0.00	35.77	
06/25/12	0000012193	HARPER		1204896	110986		0.00	6.96	
06/25/12	0000012198	NAGANI		1204902	110991		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205210	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205211	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205212	111170		0.00	9.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205213	111170		0.00	12.92	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205214	111170		0.00	9.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205215	111170		0.00	31.79	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205216	111170		0.00	19.87	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205217	111170		0.00	28.81	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205218	111170		0.00	18.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205219	111170		0.00	13.91	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205220	111170		0.00	9.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205221	111170		0.00	3.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205222	111170		0.00	6.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205223	111170		0.00	12.92	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205224	111170		0.00	11.92	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205225	111170		0.00	25.83	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205226	111170		0.00	20.87	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205227	111170		0.00	17.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205228	111170		0.00	5.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205229	111170		0.00	7.95	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205230	111170		0.00	44.71	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205231	111170		0.00	4.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205232	111170		0.00	16.89	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205233	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205234	111170		0.00	12.92	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				32,662.45			
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205235	111170		0.00	4.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205236	111170		0.00	3.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205237	111170		0.00	4.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205238	111170		0.00	7.95	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205239	111170		0.00	6.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205240	111170		0.00	2.98	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205241	111170		0.00	5.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205242	111170		0.00	3.97	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205243	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205244	111170		0.00	15.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205245	111170		0.00	38.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205246	111170		0.00	19.87	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205247	111170		0.00	8.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205248	111170		0.00	6.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205249	111170		0.00	8.94	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205250	111170		0.00	7.95	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205251	111170		0.00	10.93	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205252	111170		0.00	12.92	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205253	111170		0.00	11.92	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205254	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205255	111170		0.00	17.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205256	111170		0.00	5.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205257	111170		0.00	18.88	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205258	111170		0.00	38.75	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205259	111170		0.00	14.90	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205261	111170		0.00	24.84	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205262	111170		0.00	5.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205264	111170		0.00	6.96	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205265	111170		0.00	29.81	
07/05/12	0000012213	EMPIRE TAX REDUCTIONS		1205266	111170		0.00	6.96	
07/05/12	0000012215	ESTATE OF ANNETTE MATAACCHIERI		1205268	111171		0.00	18.88	
07/05/12	0000012216	ANDREOZZI		1205269	111172		0.00	33.78	
07/05/12	0000012217	BALSAM		1205270	111173		0.00	4.97	
07/05/12	0000012217	BALSAM		1205271	111173		0.00	9.94	
07/05/12	0000012218	BARRY		1205272	111174		0.00	3.62	
09/28/12	0000012013	YURUS		1206803	112035		0.00	159.28	
09/28/12	0000012013	YURUS		1206804	112035		0.00	181.06	
09/28/12	0000012013	YURUS		1206805	112035		0.00	41.62	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				32,662.45			
09/28/12	0000012013	YURUS		1206806	112035		0.00	207.04	
09/28/12	0000012013	YURUS		1206807	112035		0.00	1.01	
09/28/12	0000012013	YURUS		1206808	112035		0.00	359.48	
09/28/12	0000012013	YURUS		1206809	112035		0.00	235.54	
09/28/12	0000012013	YURUS		1206810	112035		0.00	257.78	
09/28/12	0000012013	YURUS		1206811	112035		0.00	402.69	
11/20/12	0000009484	HUFF WILKES LLP		1207718	112531		0.00	911.64	
Total Item 0498		TAX REFUNDS				32,662.45	0.00	32,662.45	0.00
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	2,344.50	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	1,284.44	
03/12/12	0000001690	NYSEG		1200951	109350		0.00	17.80	
03/12/12	0000001690	NYSEG		1200951	109350		0.00	(17.80)	
03/15/12	0000001690	NYSEG		1200951	109350		0.00	17.80	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	995.37	
03/29/12	0000001690	NYSEG		1201619	109640		0.00	1,032.28	
03/29/12	0000001690	NYSEG		1201623	109640		0.00	17.80	
03/29/12	0000001690	NYSEG		1201636	109640		0.00	220.05	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	931.17	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	819.41	
06/14/12	0000001690	NYSEG		1204437	110833		0.00	17.79	
06/20/12	0000001690	NYSEG		1204754	110936		0.00	694.60	
06/20/12	0000001690	NYSEG		1204760	110936		0.00	183.40	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	870.37	
06/25/12	0000001690	NYSEG		1204833	110960		0.00	17.79	
06/25/12	0000001690	NYSEG		1204834	110960		0.00	17.79	
06/27/12	0000001690	NYSEG		1204994	111061		0.00	14.81	
06/27/12	0000001690	NYSEG		1204995	111061		0.00	24.67	
06/27/12	0000001690	NYSEG		1204996	111061		0.00	25.55	
06/27/12	0000001690	NYSEG		1204997	111061		0.00	51.47	
06/27/12	0000001690	NYSEG		1204998	111061		0.00	36.69	

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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 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
06/27/12	0000001690	NYSEG		1204999	111061		0.00	19.17	
06/27/12	0000001690	NYSEG		1205000	111061		0.00	28.72	
07/13/12	0000001690	NYSEG		1205522	111306		0.00	17.79	
07/13/12	0000001690	NYSEG		1205525	111306		0.00	86.89	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	989.43	
07/27/12	0000001690	NYSEG		1205712	111381		0.00	847.68	
07/27/12	0000001690	NYSEG		1205744	111381		0.00	24.65	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	1,102.04	
09/10/12	0000001690	NYSEG		1206556	111848		0.00	17.79	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	1,134.53	
10/01/12	0000001690	NYSEG		1206847	112051		0.00	17.91	
10/01/12	0000001690	NYSEG		1206853	112051		0.00	75.39	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	1,122.46	
11/19/12	0000001690	NYSEG		1207658	112497		0.00	18.35	
11/19/12	0000001690	NYSEG		1207669	112497		0.00	18.35	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	890.80	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	763.21	
12/31/12	0000001690	NYSEG		1208824	113225		0.00	1,998.84	
12/31/12	0000001690	NYSEG		1208829	113225		0.00	18.35	
12/31/12	0000001690	NYSEG		1208829	113225		0.00	77.51	
12/31/12	0000001690	NYSEG		1209024	113403		0.00	1,175.81	
12/31/12	0000001690	NYSEG		1209026	113403		0.00	148.47	
12/31/12	0000001690	NYSEG		1209091	113403		0.00	143.37	
									4,644.74
Total Item 0407		ELECTRICITY				25,000.00	0.00	20,355.26	4,644.74
SW.8320.0408		FUEL OIL				27,476.22			
01/10/12	0000011954	METRO FUEL OIL CORP.	1200109				12,000.00	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200917	109300		(754.43)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200917	109300		0.00	754.43	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200918	109300		(249.07)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200918	109300		0.00	249.07	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200919	109300		(2,097.86)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200919	109300		0.00	2,097.86	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				27,476.22			
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200920	109300		(233.12)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200920	109300		0.00	233.12	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200921	109300		(1,195.87)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200921	109300		0.00	1,195.87	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200922	109300		(592.83)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200922	109300		0.00	592.83	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200923	109300		(1,942.84)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200923	109300		0.00	1,942.84	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200924	109300		(826.20)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200924	109300		0.00	826.20	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200925	109300		(467.37)	0.00	
03/09/12	0000011954	METRO FUEL OIL CORP.	1200109	1200925	109300		0.00	467.37	
03/12/12	0000011954	METRO FUEL OIL CORP.	1200777				12,000.00	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202115	109871		(569.48)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202115	109871		0.00	569.48	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202116	109871		(1,904.51)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202116	109871		0.00	1,904.51	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202117	109871		(894.40)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202117	109871		0.00	894.40	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202118	109871		(272.02)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200109	1202118	109871		0.00	554.10	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202239	109929		(101.66)	0.00	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202239	109929		0.00	101.66	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202240	109929		(1,091.44)	0.00	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202240	109929		0.00	1,091.44	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202241	109929		(483.54)	0.00	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202241	109929		0.00	483.54	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202242	109929		(1,903.49)	0.00	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202242	109929		0.00	1,903.49	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202243	109929		(375.92)	0.00	
04/19/12	0000011954	METRO FUEL OIL CORP.	1200777	1202243	109929		0.00	375.92	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200777	1203062	110244		(9.13)	0.00	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200777	1203062	110244		0.00	9.13	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200777	1203063	110244		(225.36)	0.00	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200777	1203063	110244		0.00	225.36	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204610	110893		(815.56)	0.00	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204610	110893		0.00	815.56	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				27,476.22			
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204611	110893		(100.69)	0.00	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204611	110893		0.00	100.69	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204612	110893		(1,326.37)	0.00	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204612	110893		0.00	1,326.37	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204613	110893		(196.00)	0.00	
06/18/12	0000011954	METRO FUEL OIL CORP.	1200777	1204613	110893		0.00	196.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200777				(5,260.74)	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200777	1209156	113518		(110.10)	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200777	1209156	113518		0.00	110.10	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209642	113879		0.00	8,454.88	
Total Item 0408		FUEL OIL				27,476.22	0.00	27,476.22	0.00
SW.8320.0416		MAINT/REAL PR				36,500.00			
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				500.00	0.00	
01/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110				600.00	0.00	
01/11/12	0000001624	NATIONWIDE ELECTRICAL	1200135				200.00	0.00	
01/11/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				500.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				200.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/11/12	0000006456	INTEGRITY PEST CONTROL	1200143				500.00	0.00	
01/13/12	0000002303	P & M ELECTRIC	1200235				500.00	0.00	
02/07/12	0000002649	GRAINGER	1200574				500.00	0.00	
02/14/12	0000001555	LOCKSMITH ON WHEELS	1200624				100.00	0.00	
02/14/12	0000002303	P & M ELECTRIC	1200625				500.00	0.00	
02/21/12	0000006456	INTEGRITY PEST CONTROL	1200143	1200338	108945		(35.00)	0.00	
02/21/12	0000006456	INTEGRITY PEST CONTROL	1200143	1200338	108945		0.00	35.00	
02/28/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				200.00	0.00	
03/01/12	0000002649	GRAINGER	1200137	1200569	109129		(200.00)	0.00	
03/01/12	0000002649	GRAINGER	1200137	1200569	109129		0.00	208.80	
03/07/12	0000012113	ACUREN INSPECTION INC.	1200758				9,925.00	0.00	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201039	109391		(10.75)	0.00	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201039	109391		0.00	10.75	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201041	109391		(5.37)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				36,500.00			
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201041	109391		0.00	5.37	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1201158	109446		(10.02)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1201158	109446		0.00	10.02	
03/21/12	0000002303	P & M ELECTRIC	1200625	1201169	109450		(187.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200625	1201169	109450		0.00	187.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201170	109450		(187.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201170	109450		0.00	187.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201171	109450		(187.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201171	109450		0.00	187.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201172	109450		(126.00)	0.00	
03/21/12	0000002303	P & M ELECTRIC	1200235	1201172	109450		0.00	201.00	
03/21/12	0000006456	INTEGRITY PEST CONTROL	1200143	1201188	109458		(35.00)	0.00	
03/21/12	0000006456	INTEGRITY PEST CONTROL	1200143	1201188	109458		0.00	35.00	
03/26/12	0000001555	LOCKSMITH ON WHEELS		1201355	109538		0.00	35.50	
03/27/12	0000001555	LOCKSMITH ON WHEELS	1200624	1201500	109595		(26.75)	0.00	
03/27/12	0000001555	LOCKSMITH ON WHEELS	1200624	1201500	109595		0.00	26.75	
03/27/12	0000002649	GRAINGER	1200574	1201526	109605		(55.70)	0.00	
03/27/12	0000002649	GRAINGER	1200574	1201526	109605		0.00	55.70	
04/18/12	0000006456	INTEGRITY PEST CONTROL	1200143	1202161	109894		(35.00)	0.00	
04/18/12	0000006456	INTEGRITY PEST CONTROL	1200143	1202161	109894		0.00	35.00	
04/26/12	0000001574	MARSHALL ALARM SYS., INC.		1202622	110075		0.00	120.00	
04/27/12	0000001096	BEST PLUMBING TILE&STONE	1200103	1202682	110102		(1.83)	0.00	
04/27/12	0000001096	BEST PLUMBING TILE&STONE	1200103	1202682	110102		0.00	1.83	
04/27/12	0000012113	ACUREN INSPECTION INC.	1200758	1202833	110151		(2,225.00)	0.00	
04/27/12	0000012113	ACUREN INSPECTION INC.	1200758	1202833	110151		0.00	2,225.00	
04/27/12	0000012113	ACUREN INSPECTION INC.	1200758	1202834	110151		(7,700.00)	0.00	
04/27/12	0000012113	ACUREN INSPECTION INC.	1200758	1202834	110151		0.00	7,700.00	
05/03/12	0000001555	LOCKSMITH ON WHEELS	1200624	1203003	110220		(26.35)	0.00	
05/03/12	0000001555	LOCKSMITH ON WHEELS	1200624	1203003	110220		0.00	26.35	
05/24/12	0000006456	INTEGRITY PEST CONTROL	1200143	1203625	110474		(35.00)	0.00	
05/24/12	0000006456	INTEGRITY PEST CONTROL	1200143	1203625	110474		0.00	35.00	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200143	1203960	110636		(35.00)	0.00	
06/05/12	0000006456	INTEGRITY PEST CONTROL	1200143	1203960	110636		0.00	35.00	
06/05/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1204007	110666		(6.29)	0.00	
06/05/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1204007	110666		0.00	6.29	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				36,500.00			
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204417	110830		0.00	80.00	
07/11/12	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1201524				780.00	0.00	
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(498.17)	0.00	
07/24/12	0000001555	LOCKSMITH ON WHEELS	1200624				(46.90)	0.00	
07/24/12	0000002649	GRAINGER	1200574				(444.30)	0.00	
07/24/12	0000001624	NATIONWIDE ELECTRICAL	1200135				(200.00)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(89.98)	0.00	
07/24/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				(200.00)	0.00	
07/24/12	0000002303	P & M ELECTRIC	1200625				(313.00)	0.00	
07/30/12	0000001574	MARSHALL ALARM SYS., INC.	1201585				166.50	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(77.59)	0.00	
08/03/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(500.00)	0.00	
08/10/12	0000002622	USA BLUEBOOK		1206247	111669		0.00	567.69	
08/20/12	0000002649	GRAINGER	1201727				10.56	0.00	
08/27/12	0000006456	INTEGRITY PEST CONTROL	1200143	1206413	111774		(35.00)	0.00	
08/27/12	0000006456	INTEGRITY PEST CONTROL	1200143	1206413	111774		0.00	35.00	
08/27/12	0000006456	INTEGRITY PEST CONTROL	1200143	1206414	111774		(35.00)	0.00	
08/27/12	0000006456	INTEGRITY PEST CONTROL	1200143	1206414	111774		0.00	35.00	
08/28/12	0000001574	MARSHALL ALARM SYS., INC.		1206432	111789		0.00	27.75	
08/30/12	0000001624	NATIONWIDE ELECTRICAL	1201811				30.88	0.00	
09/06/12	0000002649	GRAINGER	1201727				(10.56)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1206687	111943		(27.75)	0.00	
09/14/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1206687	111943		0.00	27.75	
09/14/12	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1201524	1206724	111973		(780.00)	0.00	
09/14/12	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1201524	1206724	111973		0.00	780.00	
10/02/12	0000004834	WAYNE MARTIN ENTERPRISE	1202096				865.98	0.00	
10/19/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221				9.18	0.00	
10/23/12	0000002303	P & M ELECTRIC		1207321	112304		0.00	187.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200143	1207408	112346		(70.00)	0.00	
10/24/12	0000006456	INTEGRITY PEST CONTROL	1200143	1207408	112346		0.00	70.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207506	112401		(27.75)	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207506	112401		0.00	27.75	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				36,500.00			
11/07/12	0000001096	BEST PLUMBING TILE&STONE	1202337				3.49	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207653	112493		(27.75)	0.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1207653	112493		0.00	27.75	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		(125.00)	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110				(475.00)	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		0.00	125.00	
12/05/12	0000005267	NATIONAL STANDBY REPAIR I	1202510				1,000.00	0.00	
12/24/12	0000001624	NATIONWIDE ELECTRICAL	1201811	1208374	112984		(30.88)	0.00	
12/24/12	0000001624	NATIONWIDE ELECTRICAL	1201811	1208374	112984		0.00	30.88	
12/27/12	0000005267	NATIONAL STANDBY REPAIR I	1202678				4,951.12	0.00	
12/31/12	0000012394	CORRTECH, INC.	1202702				3,679.00	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143				(80.00)	0.00	
12/31/12	0000005267	NATIONAL STANDBY REPAIR I	1202510				(500.00)	0.00	
12/31/12	0000005267	NATIONAL STANDBY REPAIR I	1202678				(4,951.12)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143	1208577	113103		(70.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143	1208577	113103		0.00	70.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		(55.50)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		0.00	55.50	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1202337	1208855	113258		(3.49)	0.00	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1202337	1208855	113258		0.00	2.84	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1202337	1208855	113258		0.00	0.16	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1202337	1208855	113258		0.00	0.49	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		(9.18)	0.00	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		0.00	1.48	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		0.00	1.02	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		0.00	1.02	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		0.00	4.44	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		0.00	1.22	
12/31/12	0000001096	BEST PLUMBING TILE&STONE		1209015	113356		0.00	329.44	
12/31/12	0000004834	WAYNE MARTIN ENTERPRISE		1209039	113372		0.00	1,512.33	
12/31/12	0000004834	WAYNE MARTIN ENTERPRISE	1202096	1209040	113372		(865.98)	0.00	
12/31/12	0000004834	WAYNE MARTIN ENTERPRISE	1202096	1209040	113372		0.00	687.50	
12/31/12	0000004834	WAYNE MARTIN ENTERPRISE	1202096	1209040	113372		0.00	178.48	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143	1209419	113686		(35.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143	1209419	113686		0.00	35.00	
12/31/12	0000005267	NATIONAL STANDBY REPAIR I	1202510	1209549	113817		(500.00)	0.00	
		NATIONAL STANDBY REPAIR I							

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				36,500.00			
12/31/12	0000005267		1202510	1209549	113817		0.00	531.25	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		0.00	27.75	
12/31/12	0000012394	CORRTECH, INC.	1202702	1209774	114392		(3,679.00)	0.00	
12/31/12	0000012394	CORRTECH, INC.	1202702	1209774	114392		0.00	3,679.00	
									15,990.15
Total Item 0416		BUILDING MAINTENANCE				36,500.00	0.00	20,509.85	15,990.15
SW.8320.0450		WATER PURCHASE				3,066,665.82			
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104				500,000.00	0.00	
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106				10,000.00	0.00	
01/10/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107				2,000,000.00	0.00	
03/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1200642	109192		0.00	115.20	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1200761	109237		(40,997.30)	0.00	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1200761	109237		0.00	40,997.30	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200769	109243		(108,154.93)	0.00	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200769	109243		0.00	108,154.93	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200770	109243		(74,351.22)	0.00	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200770	109243		0.00	74,351.22	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200771	109243		(1,817.73)	0.00	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200771	109243		0.00	1,817.73	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200772	109243		(1,249.60)	0.00	
03/06/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1200772	109243		0.00	1,249.60	
03/19/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201095	109430		(4,730.82)	0.00	
03/19/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201095	109430		0.00	4,730.82	
03/19/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201096	109430		(9,013.55)	0.00	
03/19/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201096	109430		0.00	9,013.55	
03/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201415	109564		(49,969.06)	0.00	
03/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201415	109564		0.00	49,969.06	
03/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201416	109564		(116,442.51)	0.00	
03/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1201416	109564		0.00	116,442.51	
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1201503	109598		(35,094.60)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,066,665.82			
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1201503	109598		0.00	35,094.60	
04/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202595	110056		(5,372.20)	0.00	
04/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202595	110056		0.00	5,372.20	
04/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202596	110056		(6,884.86)	0.00	
04/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202596	110056		0.00	6,884.86	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1202726	110107		(44,300.40)	0.00	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1202726	110107		0.00	44,300.40	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1202727	110107		(1,620.10)	0.00	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1202727	110107		0.00	1,620.10	
04/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202743	110117		(53,363.09)	0.00	
04/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202743	110117		0.00	53,363.09	
04/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202744	110117		(122,228.15)	0.00	
04/27/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1202744	110117		0.00	122,228.15	
05/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1203728	110516		(5,320.09)	0.00	
05/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1203728	110516		0.00	5,320.09	
05/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1203729	110516		(3,255.83)	0.00	
05/25/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1203729	110516		0.00	3,255.83	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1204175	110721		(40,784.58)	0.00	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1204175	110721		0.00	40,784.58	
06/11/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204197	110731		(66,465.66)	0.00	
06/11/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204197	110731		0.00	66,465.66	
06/11/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204198	110731		(128,440.44)	0.00	
06/11/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204198	110731		0.00	128,440.44	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204550	110867		(6,276.83)	0.00	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204550	110867		0.00	6,276.83	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204551	110867		(2,901.06)	0.00	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204551	110867		0.00	2,901.06	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204552	110867		(54,057.27)	0.00	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204552	110867		0.00	54,057.27	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204553	110867		(155,713.62)	0.00	
06/18/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1204553	110867		0.00	155,713.62	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,066,665.82			
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1205167	111144		(39,870.03)	0.00	
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1205167	111144		0.00	39,870.03	
08/02/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1205961	111512		(10,130.02)	0.00	
08/02/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1205961	111512		0.00	10,130.02	
08/03/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1206046	111560		(235,261.39)	0.00	
08/03/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1206046	111560		0.00	235,261.39	
08/08/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1206165	111622		(1,850.00)	0.00	
08/08/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1206165	111622		0.00	1,850.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1206293	111696		(40,521.60)	0.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1206293	111696		0.00	40,521.60	
10/17/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1207275	112285		(52,702.20)	0.00	
10/17/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1207275	112285		0.00	52,702.20	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207280	112288		(267,089.74)	0.00	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207280	112288		0.00	267,089.74	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207281	112288		(16,043.98)	0.00	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207281	112288		0.00	16,043.98	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207282	112288		(231,850.78)	0.00	
10/17/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207282	112288		0.00	231,850.78	
10/24/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1207366	112329		(50,022.20)	0.00	
10/24/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1207366	112329		0.00	50,022.20	
12/04/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1207941	112666		(2,901.90)	0.00	
12/04/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1207941	112666		0.00	2,901.90	
12/04/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207947	112672		(1,775.68)	0.00	
12/04/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1207947	112672		0.00	1,775.68	
12/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1208224	112836		(208,637.62)	0.00	
12/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107	1208224	112836		0.00	208,637.62	
12/12/12	0000003332	NO.WEST.JOINT WATER WORKS		1208225	112836		0.00	399,475.00	
12/12/12		CORRECT CODE VCHR #1208225	23321				0.00	(399,475.00)	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,066,665.82			
		NWJWW							
12/19/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1208231	112890		(39,992.30)	0.00	
12/19/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1208231	112890		0.00	39,992.30	
12/21/12	0000003332	NO.WEST.JOINT WATER WORKS	1200107				(53,202.27)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1202703				225,000.00	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106				(1,804.80)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104				(40,922.69)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS		1208710	113160		0.00	1,802.46	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS		1208711	113160		0.00	204,291.54	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1202703	1209240	113583		(207,239.34)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1202703	1209240	113583		0.00	207,239.34	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS		1209230	113583		0.00	184,114.90	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1209543	113813		(1,823.20)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106	1209543	113813		0.00	1,823.20	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1209545	113813		(74,792.10)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1209545	113813		0.00	74,792.10	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104	1209545	113813		0.00	34,900.30	
									2,371.18
Total Item 0450		WATER				3,066,665.82	17,760.66	3,046,533.98	2,371.18
SW.8320.0467		INSURANCE				135,000.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	21,916.97	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	26,349.87	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	12,026.00	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	1,497.61	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201126	109437		0.00	17,921.57	
03/19/12	0000009076	FAIRFIELD COUNTY BANK		1201127	109437		0.00	8,097.69	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0467		INSURANCE				135,000.00			
		INSURANCE SVCS LLC							
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	1,734.99	
									45,455.30
Total Item 0467		INSURANCE				135,000.00	0.00	89,544.70	45,455.30
SW.8320.0491		EASEMENT AND TAX				6,000.00			
01/13/12	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1200012	108462		0.00	830.00	
04/03/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932				5,194.12	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201874	109776		(5,194.12)	0.00	
04/16/12	0000001184	NYC-DEPT ENVN PROTECTION	1200932	1201874	109776		0.00	5,194.12	
04/19/12		NWJWW - '12 LAND USE PERMIT REIMBURSEMENT	30623				0.00	(4,116.17)	
									4,092.05
Total Item 0491		EASEMENT AND TAX				6,000.00	0.00	1,907.95	4,092.05
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				20,000.00			
02/23/12	0000001412	HACH COMPANY	1200688				2,000.00	0.00	
02/23/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690				10,000.00	0.00	
04/12/12	0000001412	HACH COMPANY	1200688	1201809	109740		(195.10)	0.00	
04/12/12	0000001412	HACH COMPANY	1200688	1201809	109740		0.00	195.10	
05/24/12	0000001412	HACH COMPANY	1200688	1203596	110459		(78.15)	0.00	
05/24/12	0000001412	HACH COMPANY	1200688	1203596	110459		0.00	78.15	
06/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1204323	110782		(1,995.00)	0.00	
06/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1204323	110782		0.00	1,995.00	
06/18/12	0000001412	HACH COMPANY	1200688	1204525	110854		(43.31)	0.00	
06/18/12	0000001412	HACH COMPANY	1200688	1204525	110854		0.00	43.31	
06/27/12	0000001412	HACH COMPANY	1200688	1205039	111077		(163.50)	0.00	
06/27/12	0000001412	HACH COMPANY	1200688	1205039	111077		0.00	163.50	
07/24/12	0000001412	HACH COMPANY	1200688				(1,519.94)	0.00	
08/08/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1206176	111630		(2,100.00)	0.00	
08/08/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1206176	111630		0.00	2,100.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				20,000.00			
08/30/12	0000001412	HACH COMPANY	1201816				289.03	0.00	
12/05/12	0000001412	HACH COMPANY	1202514				1,518.04	0.00	
12/12/12	0000001412	HACH COMPANY	1201816	1208168	112830		(289.03)	0.00	
12/12/12	0000001412	HACH COMPANY	1201816	1208168	112830		0.00	75.75	
12/12/12	0000001412	HACH COMPANY	1201816	1208168	112830		0.00	105.28	
12/12/12	0000001412	HACH COMPANY	1201816	1208168	112830		0.00	14.82	
12/12/12	0000001412	HACH COMPANY	1201816	1208168	112830		0.00	93.18	
12/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1208223	112836		(2,190.00)	0.00	
12/12/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1208223	112836		0.00	2,190.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690				(1,780.00)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1209238	113583		(1,935.00)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200690	1209238	113583		0.00	1,935.00	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		(1,518.04)	0.00	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	332.04	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	210.56	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	101.00	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	80.31	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	49.77	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	36.14	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	107.52	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	101.64	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	107.96	
12/31/12	0000001412	HACH COMPANY	1202514	1209365	113645		0.00	391.10	
Total Item 0449		ANALYSIS				20,000.00	0.00	10,507.13	9,492.87
SW.8330.0451		CHEMICALS				1,500.00			
Total Item 0451		CHEMICALS				1,500.00	0.00	0.00	1,500.00
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				994,601.67			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	138.00	
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	37,345.62	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	103.50	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	35,893.75	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				994,601.67			
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	35,893.71	
02/16/12		P/R OTHER GROSS PAY	21751				0.00	165.60	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	35,890.54	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	150.65	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	35,893.73	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	163.30	
03/29/12		P/R OTHER GROSS PAY	21754				0.00	155.25	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	35,889.76	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	35,890.96	
04/12/12		P/R OTHER GROSS PAY	21755				0.00	86.25	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	35,893.75	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	40,775.47	
05/10/12		P/R OTHER GROSS PAY	21757				0.00	1,325.34	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	37,921.33	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	774.90	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	37,921.33	
06/07/12		P/R OTHER GROSS PAY	21759				0.00	799.50	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	37,921.32	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	787.21	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	37,921.30	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	756.46	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	37,921.33	
07/19/12		P/R OTHER GROSS PAY	21762				0.00	805.65	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	37,921.32	
08/02/12		P/R OTHER GROSS PAY	21764				0.00	750.30	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	37,921.34	
08/16/12		P/R OTHER GROSS PAY	21765				0.00	762.60	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	37,921.33	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	37,921.33	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	37,921.32	
09/27/12		P/R OTHER GROSS PAY	21768				0.00	2,344.69	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	37,921.31	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	787.21	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				994,601.67			
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	37,921.28	
10/25/12		P/R OTHER GROSS PAY	21771				0.00	761.06	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	37,921.32	
11/08/12		P/R OTHER GROSS PAY	21772				0.00	774.90	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	37,921.30	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	633.46	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	37,921.32	
12/06/12		P/R OTHER GROSS PAY	21774				0.00	510.46	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	37,921.33	
12/20/12		P/R OTHER GROSS PAY	21775				0.00	2,074.65	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	41,713.45	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	185.65	
12/31/12		P/R OTHER GROSS PAY	21776				0.00	983.23	
Total Item 0101		SALARIES				994,601.67	0.00	994,601.67	0.00
SW.8340.0105		OVERTIME				50,000.00			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	920.88	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	3,686.88	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	1,841.06	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	1,437.15	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	562.82	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	101.10	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	128.25	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	320.16	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	468.89	
06/07/12		P/R OVERTIME GROSS PAY	21759				0.00	379.02	
06/21/12		P/R OVERTIME GROSS PAY	21760				0.00	174.72	
07/05/12		P/R OVERTIME GROSS PAY	21761				0.00	3,789.85	
08/02/12		P/R OVERTIME GROSS PAY	21764				0.00	1,818.46	
08/16/12		P/R OVERTIME GROSS PAY	21765				0.00	733.97	
08/30/12		P/R OVERTIME GROSS PAY	21766				0.00	704.27	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0105		OVERTIME				50,000.00			
09/13/12		P/R OVERTIME GROSS PAY	21767				0.00	2,400.68	
09/27/12		P/R OVERTIME GROSS PAY	21768				0.00	846.80	
10/11/12		P/R OVERTIME GROSS PAY	21770				0.00	409.53	
10/25/12		P/R OVERTIME GROSS PAY	21771				0.00	4,374.49	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	2,892.05	
12/06/12		P/R OVERTIME GROSS PAY	21774				0.00	2,816.36	
12/20/12		P/R OVERTIME GROSS PAY	21775				0.00	204.30	
12/31/12		P/R OVERTIME GROSS PAY	21776				0.00	3,758.40	
									15,229.91
SW.8340.0105.0002		OT.HURRICANE SANDY				15,462.41			
11/08/12		PR #22 HURR.SANDY OT ACCT NOT SET UP CORRECTLY	23309				0.00	8,908.85	
11/21/12		P/R OVERTIME GROSS PAY	21773				0.00	6,553.56	
									0.00
Total Item 0105		OVERTIME				65,462.41	0.00	50,232.50	15,229.91
SW.8340.0106		LONGEVITY				13,800.00			
01/19/12		P/R OTHER GROSS PAY	21749				0.00	900.00	
02/02/12		P/R OTHER GROSS PAY	21750				0.00	1,400.00	
03/01/12		P/R OTHER GROSS PAY	21752				0.00	1,400.00	
03/15/12		P/R OTHER GROSS PAY	21753				0.00	1,400.00	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	1,400.00	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	1,400.00	
06/21/12		P/R OTHER GROSS PAY	21760				0.00	2,800.00	
07/05/12		P/R OTHER GROSS PAY	21761				0.00	900.00	
10/11/12		P/R OTHER GROSS PAY	21770				0.00	1,400.00	
11/21/12		P/R OTHER GROSS PAY	21773				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				13,800.00	0.00	13,800.00	0.00
SW.8340.0110		PART TIME & SEASONAL				20,000.00			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0110		PART TIME & SEASONAL				20,000.00			
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	300.00	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	300.00	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	300.00	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	300.00	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	300.00	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	300.00	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	600.00	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	1,125.00	
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	1,500.00	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	1,275.00	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	1,500.00	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	1,500.00	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	375.00	
Total Item 0110		PART TIME & SEASONAL				20,000.00	0.00	9,675.00	10,325.00
SW.8340.0201		EQUIPMENT				192,645.00			
01/11/12	0000002649	GRAINGER	1200137				500.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
03/01/12	0000001901	SNAP ON TOOLS CORP	1200717				3,595.00	0.00	
03/15/12	0000002011	VELLANO BROTHERS,INC.	1200836				41,589.60	0.00	
03/27/12	0000001901	SNAP ON TOOLS CORP	1200717	1201507	109600		(3,595.00)	0.00	
03/27/12	0000001901	SNAP ON TOOLS CORP	1200717	1201507	109600		0.00	3,595.00	
04/19/12	0000001773	POLLARDWATER.COM-EAST		1202250	109936		0.00	733.00	
04/19/12	0000001773	POLLARDWATER.COM-EAST		1202251	109936		0.00	738.00	
04/23/12	0000002649	GRAINGER	1200137	1202416	109973		(140.97)	0.00	
04/23/12	0000002649	GRAINGER	1200137	1202416	109973		0.00	140.97	
05/14/12	0000012164	TRUCK KING INTL SALES & SVC INC.	1201186				122,895.00	0.00	
06/06/12	0000002011	VELLANO BROTHERS,INC.	1201332				15,105.60	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204187	110725		(1,888.20)	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204187	110725		0.00	1,888.20	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				192,645.00			
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204188	110725		(26,484.00)	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204188	110725		0.00	26,484.00	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204531	110859		(11,329.20)	0.00	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204531	110859		0.00	11,329.20	
06/20/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204700	110919		(1,888.20)	0.00	
06/20/12	0000002011	VELLANO BROTHERS,INC.	1200836	1204700	110919		0.00	1,888.20	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(100.00)	0.00	
08/03/12	0000002649	GRAINGER	1200137				(359.03)	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(100.00)	0.00	
08/15/12	0000002011	VELLANO BROTHERS,INC.	1201332	1206296	111697		(15,105.60)	0.00	
08/15/12	0000002011	VELLANO BROTHERS,INC.	1201332	1206296	111697		0.00	15,105.60	
10/24/12	0000003264	JET-VAC INC.	1202264				4,730.78	0.00	
12/28/12	0000002011	VELLANO BROTHERS,INC.	1202689				2,555.75	0.00	
12/31/12	0000003264	JET-VAC INC.	1202264				(48.41)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202264	1208885	113283		(4,682.37)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202264	1208885	113283		0.00	4,530.78	
12/31/12	0000003264	JET-VAC INC.	1202264	1208885	113283		0.00	151.59	
12/31/12	0000012164	TRUCK KING INTL SALES & SVC INC.	1201186	1209576	113833		(122,895.00)	0.00	
12/31/12	0000012164	TRUCK KING INTL SALES & SVC INC.	1201186	1209576	113833		0.00	122,895.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202689	1209660	113922		(2,555.75)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202689	1209660	113922		0.00	2,555.75	
									609.71
Total Item 0201		EQUIPMENT				192,645.00	0.00	192,035.29	609.71
SW.8340.0210		METERS				15,000.00			
04/03/12	0000006926	EVERETT J. PRESCOTT, INC.	1200928				624.40	0.00	
04/09/12	0000006926	EVERETT J. PRESCOTT, INC.	1200957				10,544.64	0.00	
04/30/12		BOCES - COMPACT WATER METER	30726				0.00	(10,544.64)	
05/15/12	0000006926	EVERETT J. PRESCOTT, INC.	1200957	1203311	110339		(10,544.64)	0.00	
05/15/12	0000006926	EVERETT J. PRESCOTT, INC.	1200957	1203311	110339		0.00	10,544.64	
05/24/12	0000006926	EVERETT J. PRESCOTT, INC.	1200928	1203626	110475		(624.40)	0.00	
05/24/12	0000006926	EVERETT J. PRESCOTT, INC.	1200928	1203626	110475		0.00	624.40	
10/11/12	0000006926	EVERETT J. PRESCOTT, INC.	1202153				8,912.16	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0210		METERS				15,000.00			
10/16/12	0000006926	EVERETT J. PRESCOTT, INC.	1202193				5,438.58	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202153	1208918	113294		(8,912.16)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202153	1208918	113294		0.00	8,912.16	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202193	1208921	113294		(5,438.58)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202193	1208921	113294		0.00	5,438.58	
									24.86
Total Item 0210		EQUIPMENT				15,000.00	0.00	14,975.14	24.86
SW.8340.0401.0002		SUPPLIES.HURRICANE SANDY				2,836.59			
11/29/12	0000003076	SUBURBAN PROPANE		1207882	112638		0.00	2,449.14	
12/31/12	0000011767	ROUTE 23 AUTOMALL		1209298	113611		0.00	10.59	
12/31/12	0000011767	ROUTE 23 AUTOMALL		1209299	113611		0.00	152.80	
12/31/12	0000001312	E & D AUTO ELECTRONICS		1209398	113642		0.00	124.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER		1209406	113650		0.00	5.06	
12/31/12	0000011254	TRI COMMUNICATIONS INC		1209482	113707		0.00	95.00	
									0.00
Total Item 0401		SUPPLIES				2,836.59	0.00	2,836.59	0.00
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
01/10/12	0000001773	POLLARDWATER.COM-EAST	1200101				1,000.00	0.00	
01/10/12	0000001872	SCHMIDT'S WHOLESAL, INC	1200102				3,000.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	
01/11/12	0000002792	SEARS COMMERCIAL ONE	1200134				200.00	0.00	
01/11/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				500.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				500.00	0.00	
01/13/12	0000002011	VELLANO BROTHERS,INC.	1200232				3,000.00	0.00	
02/24/12	0000002622	USA BLUEBOOK	1200691				4,606.94	0.00	
03/05/12	0000001773	POLLARDWATER.COM-EAST	1200727				1,000.00	0.00	
03/12/12	0000001902	SNAP-ON INDUSTRIAL	1200774				189.00	0.00	
03/12/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				100.00	0.00	
03/27/12	0000002622	USA BLUEBOOK	1200691	1201515	109603		(4,606.94)	0.00	
03/27/12	0000002622	USA BLUEBOOK	1200691	1201515	109603		0.00	4,606.94	
04/03/12	0000001872	SCHMIDT'S WHOLESAL, INC	1200933				8,231.39	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				45,355.00			
04/18/12	0000001902	SNAP-ON INDUSTRIAL	1200774	1202149	109887		(189.00)	0.00	
04/18/12	0000001902	SNAP-ON INDUSTRIAL	1200774	1202149	109887		0.00	189.00	
04/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1202159	109892		(17.94)	0.00	
04/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1202159	109892		0.00	17.94	
04/19/12	0000001901	SNAP ON TOOLS CORP		1202255	109940		0.00	9.99	
04/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1202413	109971		(1,445.00)	0.00	
04/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1202413	109971		0.00	1,445.00	
05/09/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165				1,292.50	0.00	
05/11/12	0000002649	GRAINGER		1203156	110282		0.00	165.44	
05/11/12	0000002649	GRAINGER		1203157	110282		0.00	165.44	
05/11/12	0000002649	GRAINGER		1203158	110282		0.00	(165.44)	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203348	110363		(2,532.55)	0.00	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203348	110363		0.00	2,532.55	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203349	110363		(2,515.64)	0.00	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203349	110363		0.00	2,515.64	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203350	110363		(3,183.20)	0.00	
05/16/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200933	1203350	110363		0.00	3,183.20	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203717	110513		(915.36)	0.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203717	110513		0.00	915.36	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203902	110611		(132.49)	0.00	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203902	110611		0.00	132.49	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203903	110611		(89.58)	0.00	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203903	110611		0.00	89.58	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203904	110611		(21.90)	0.00	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203904	110611		0.00	21.90	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203905	110611		(266.49)	0.00	
06/05/12	0000002011	VELLANO BROTHERS,INC.	1200232	1203905	110611		0.00	266.49	
06/05/12	0000002649	GRAINGER	1200137	1203934	110624		(47.07)	0.00	
06/05/12	0000002649	GRAINGER	1200137	1203934	110624		0.00	47.07	
06/08/12	0000002649	GRAINGER	1200137				(165.44)	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204190	110725		(288.00)	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204190	110725		0.00	288.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1201348				2,894.50	0.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204309	110775		(132.00)	0.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204309	110775		0.00	132.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204310	110775		(253.00)	0.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204310	110775		0.00	253.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204311	110775		(907.50)	0.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201165	1204311	110775		0.00	907.50	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204530	110859		(325.93)	0.00	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204530	110859		0.00	325.93	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204532	110859		(103.35)	0.00	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200232	1204532	110859		0.00	103.35	
06/20/12	0000002011	VELLANO BROTHERS,INC.	1201407				1,680.66	0.00	
06/20/12	0000001866	SARJO INDUSTRIES	1201408				100.00	0.00	
06/25/12	0000001866	SARJO INDUSTRIES	1200122	1204849	110962		(48.26)	0.00	
06/25/12	0000001866	SARJO INDUSTRIES	1200122	1204849	110962		0.00	48.26	
06/29/12	0000002011	VELLANO BROTHERS,INC.	1201484				418.50	0.00	
07/05/12	0000001866	SARJO INDUSTRIES	1200122	1205170	111145		(51.74)	0.00	
07/05/12	0000001866	SARJO INDUSTRIES	1200122	1205170	111145		0.00	76.72	
07/24/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				(100.00)	0.00	
07/24/12	0000002792	SEARS COMMERCIAL ONE	1200134				(200.00)	0.00	
08/01/12	0000001773	POLLARDWATER.COM-EAST	1200727				(1,000.00)	0.00	
08/01/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102				(2,027.73)	0.00	
08/01/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(482.06)	0.00	
08/01/12	0000002649	GRAINGER	1200137				(287.49)	0.00	
08/02/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1205946	111504		(56.91)	0.00	
08/02/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1205946	111504		0.00	56.91	
08/03/12	0000002011	VELLANO BROTHERS,INC.	1201620				796.50	0.00	
08/03/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201621				2,515.64	0.00	
08/08/12	0000002649	GRAINGER	1201662				682.22	0.00	
08/24/12	0000001902	SNAP-ON INDUSTRIAL	1201752				259.99	0.00	
08/24/12	0000002011	VELLANO BROTHERS,INC.	1201758				69.50	0.00	
08/24/12	0000002011	VELLANO BROTHERS,INC.	1201759				1,784.20	0.00	
08/24/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201760				2,196.60	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		(1,680.66)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	378.41	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	446.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	10.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	682.80	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	151.75	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201407	1206396	111764		0.00	11.70	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1200232	1206397	111764		(327.26)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1200232	1206397	111764		0.00	495.88	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201484	1206398	111764		(418.50)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201484	1206398	111764		0.00	186.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201484	1206398	111764		0.00	232.50	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201348	1206399	111764		(2,894.50)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1201348	1206399	111764		0.00	2,894.50	
08/30/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802				85.26	0.00	
09/06/12	0000001866	SARJO INDUSTRIES	1201859				141.93	0.00	
09/06/12	0000002622	USA BLUEBOOK	1201871				2,156.00	0.00	
09/10/12	0000002011	VELLANO BROTHERS,INC.	1201904				149.84	0.00	
09/10/12	0000001866	SARJO INDUSTRIES	1201408	1206560	111849		(76.72)	0.00	
09/10/12	0000001866	SARJO INDUSTRIES	1201408				(23.28)	0.00	
09/10/12	0000001866	SARJO INDUSTRIES	1201408	1206560	111849		0.00	76.72	
09/27/12	0000002011	VELLANO BROTHERS,INC.	1202004				365.60	0.00	
09/27/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022				1,013.02	0.00	
10/10/12	0000002011	VELLANO BROTHERS,INC.	1201620	1207175	112214		(796.50)	0.00	
10/10/12	0000002011	VELLANO BROTHERS,INC.	1201620	1207175	112214		0.00	796.50	
10/10/12	0000002649	GRAINGER	1201662	1207189	112225		(682.22)	0.00	
10/10/12	0000002649	GRAINGER	1201662	1207189	112225		0.00	650.04	
10/10/12	0000002649	GRAINGER	1201662	1207189	112225		0.00	32.18	
10/19/12	0000001866	SARJO INDUSTRIES	1202208				78.22	0.00	
10/19/12	0000002011	VELLANO BROTHERS,INC.	1202247				626.60	0.00	
10/24/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265				935.99	0.00	
11/07/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802	1207591	112454		(85.26)	0.00	
11/07/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802	1207591	112454		0.00	15.87	
11/07/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802	1207591	112454		0.00	43.11	
11/07/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802	1207591	112454		0.00	26.28	
11/07/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1201802	1207591	112454		0.00	(8.53)	
11/19/12	0000002011	VELLANO BROTHERS,INC.	1201759	1207676	112501		(1,784.20)	0.00	
11/19/12	0000002011	VELLANO BROTHERS,INC.	1201759	1207676	112501		0.00	1,253.20	
11/19/12	0000002011	VELLANO BROTHERS,INC.	1201759	1207676	112501		0.00	531.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
11/21/12	0000001866	SARJO INDUSTRIES	1201859	1207795	112576		(141.93)	0.00	
11/21/12	0000001866	SARJO INDUSTRIES	1201859	1207795	112576		0.00	79.24	
11/21/12	0000001866	SARJO INDUSTRIES	1201859	1207795	112576		0.00	19.88	
11/21/12	0000001866	SARJO INDUSTRIES	1201859	1207795	112576		0.00	19.34	
11/21/12	0000001866	SARJO INDUSTRIES	1201859	1207795	112576		0.00	23.47	
11/21/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201760	1207796	112577		(2,196.60)	0.00	
11/21/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201760	1207796	112577		0.00	1,591.60	
11/21/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201760	1207796	112577		0.00	605.00	
11/21/12	0000001902	SNAP-ON INDUSTRIAL	1201752	1207797	112578		(259.99)	0.00	
11/21/12	0000001902	SNAP-ON INDUSTRIAL	1201752	1207797	112578		0.00	50.78	
11/21/12	0000001902	SNAP-ON INDUSTRIAL	1201752	1207797	112578		0.00	156.75	
11/21/12	0000001902	SNAP-ON INDUSTRIAL	1201752	1207797	112578		0.00	52.46	
11/21/12	0000002011	VELLANO BROTHERS,INC.	1201758	1207798	112579		(69.50)	0.00	
11/21/12	0000002011	VELLANO BROTHERS,INC.	1201758	1207798	112579		0.00	59.50	
11/21/12	0000002011	VELLANO BROTHERS,INC.	1201758	1207798	112579		0.00	10.00	
11/21/12	0000002622	USA BLUEBOOK	1201871	1207806	112585		(2,156.00)	0.00	
11/21/12	0000002622	USA BLUEBOOK	1201871	1207806	112585		0.00	2,156.00	
11/21/12	0000002622	USA BLUEBOOK	1201871	1207806	112585		0.00	58.48	
11/21/12	0000002800	TOOL PRO, THE		1207809	112588		0.00	19.99	
12/04/12	0000002011	VELLANO BROTHERS,INC.	1202450				365.60	0.00	
12/04/12	0000004573	E/T EQUIPMENT COMPANY	1202455				745.00	0.00	
12/04/12	0000011383	WORK AREA PROTECTION CORPORATION	1202456				352.50	0.00	
12/07/12	0000002649	GRAINGER	1202564				44.34	0.00	
12/12/12	0000002011	VELLANO BROTHERS,INC.	1202583				1,428.00	0.00	
12/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202584				686.52	0.00	
12/24/12	0000002011	VELLANO BROTHERS,INC.	1202004	1208376	112987		(365.60)	0.00	
12/24/12	0000002011	VELLANO BROTHERS,INC.	1202004	1208376	112987		0.00	365.60	
12/27/12	0000002649	GRAINGER	1202665				320.22	0.00	
12/28/12	0000002011	VELLANO BROTHERS,INC.	1202689				89.68	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202696				260.22	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202700				10.84	0.00	
12/31/12	0000001773	POLLARDWATER.COM-EAST	1200101				(1,000.00)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022	1208492	113050		(1,013.02)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022	1208492	113050		0.00	1,013.02	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022	1208492	113050		0.00	(1,013.02)	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022	1208492	113050		0.00	1,013.12	
12/31/12	0000001866	SARJO INDUSTRIES	1202208	1208868	113270		(78.22)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1202208	1208868	113270		0.00	59.50	
12/31/12	0000001866	SARJO INDUSTRIES	1202208	1208868	113270		0.00	4.00	
12/31/12	0000001866	SARJO INDUSTRIES	1202208	1208868	113270		0.00	14.72	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1201904	1208871	113272		(149.84)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1201904	1208871	113272		0.00	11.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1201904	1208871	113272		0.00	77.28	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1201904	1208871	113272		0.00	61.56	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202247	1208872	113272		(626.60)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202247	1208872	113272		0.00	626.60	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265	1208998	113342		(935.99)	0.00	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265	1208998	113342		0.00	606.48	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265	1208998	113342		0.00	329.51	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201621	1209187	113521		(2,515.64)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201621	1209187	113521		0.00	2,515.64	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202450	1209272	113579		(365.60)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202450	1209272	113579		0.00	365.60	
12/31/12	0000002649	GRAINGER	1202564	1209305	113619		(44.34)	0.00	
12/31/12	0000002649	GRAINGER	1202564	1209305	113619		0.00	44.34	
12/31/12	0000002649	GRAINGER	1202665	1209308	113619		(320.22)	0.00	
12/31/12	0000002649	GRAINGER	1202665	1209308	113619		0.00	153.18	
12/31/12	0000002649	GRAINGER	1202665	1209308	113619		0.00	167.04	
12/31/12	0000004573	E/T EQUIPMENT COMPANY	1202455	1209387	113663		(745.00)	0.00	
12/31/12	0000004573	E/T EQUIPMENT COMPANY	1202455	1209387	113663		0.00	745.00	
12/31/12	0000011383	WORK AREA PROTECTION CORPORATION	1202456	1209442	113709		(352.50)	0.00	
12/31/12	0000011383	WORK AREA PROTECTION CORPORATION	1202456	1209442	113709		0.00	352.50	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202700	1209535	113742		(10.84)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202700	1209535	113742		0.00	10.84	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202696	1209584	113844		(260.22)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202696	1209584	113844		0.00	260.22	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202584	1209657	113920		(686.52)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202584	1209657	113920		0.00	686.52	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202689	1209660	113922		(89.68)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202689	1209660	113922		0.00	29.68	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				45,355.00			
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202689	1209660	113922		0.00	60.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202583	1209764	114374		(1,428.00)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202583	1209764	114374		0.00	714.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202583	1209764	114374		0.00	714.00	
Total Item 0403		SUPPLIES				45,355.00	0.00	42,126.59	3,228.41
SW.8340.0407		ELECTRICITY				481.55			
03/26/12	0000001482	FDR/JAF STATION		1201353	109537		0.00	74.43	
03/26/12	0000001482	FDR/JAF STATION		1201354	109537		0.00	54.62	
04/24/12	0000001482	FDR/JAF STATION		1202474	110002		0.00	61.70	
08/01/12	0000001482	FDR/JAF STATION		1205848	111458		0.00	58.07	
08/01/12	0000001482	FDR/JAF STATION		1205849	111458		0.00	64.61	
08/01/12	0000001482	FDR/JAF STATION		1205850	111458		0.00	72.06	
08/01/12	0000001482	FDR/JAF STATION		1205851	111458		0.00	96.06	
Total Item 0407		ELECTRICITY				481.55	0.00	481.55	0.00
SW.8340.0409		PROPANE				500.00			
01/10/12	0000012027	PORCO ENERGY CORP	1200100				500.00	0.00	
07/24/12	0000012027	PORCO ENERGY CORP	1200100				(500.00)	0.00	
Total Item 0409		PROPANE				500.00	0.00	0.00	500.00
SW.8340.0414		RENTAL				1,000.00			
Total Item 0414		RENTAL				1,000.00	0.00	0.00	1,000.00
SW.8340.0416		MAINTENANCE				11,637.06			
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				250.00	0.00	
01/10/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110				1,500.00	0.00	
01/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				500.00	0.00	
01/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				500.00	0.00	
01/10/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				200.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				11,637.06			
01/10/12	0000002800	TOOL PRO, THE	1200126				300.00	0.00	
01/11/12	0000002792	SEARS COMMERCIAL ONE	1200134				150.00	0.00	
01/11/12	0000001624	NATIONWIDE ELECTRICAL	1200135				200.00	0.00	
01/11/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				500.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				500.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140				300.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/13/12	0000001305	EASTERN TANKS	1200233				500.00	0.00	
01/13/12	0000002303	P & M ELECTRIC	1200235				500.00	0.00	
02/14/12	0000001555	LOCKSMITH ON WHEELS	1200624				100.00	0.00	
02/28/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				200.00	0.00	
03/12/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				200.00	0.00	
03/14/12	0000002303	P & M ELECTRIC	1200831				500.00	0.00	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201040	109391		(15.10)	0.00	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201040	109391		0.00	15.10	
03/22/12	0000001299	DUTCHESS OVERHEAD DOORS	1200884				937.00	0.00	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201449	109582		(84.54)	0.00	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201449	109582		0.00	84.54	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201450	109582		(0.36)	0.00	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201450	109582		0.00	5.21	
03/27/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201451	109582		0.00	5.21	
03/27/12	0000002303	P & M ELECTRIC	1200235	1201508	109601		(398.00)	0.00	
03/27/12	0000002303	P & M ELECTRIC	1200235	1201508	109601		0.00	398.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201773	109707		(205.00)	0.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201773	109707		0.00	205.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201774	109707		(125.00)	0.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201774	109707		0.00	125.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201775	109707		(40.00)	0.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201775	109707		0.00	40.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201776	109707		(90.00)	0.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201776	109707		0.00	90.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201777	109707		(155.00)	0.00	
04/02/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1201777	109707		0.00	155.00	
04/02/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708	1201779	109709		(57.34)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				11,637.06			
04/02/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708	1201779	109709		0.00	57.34	
04/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1202158	109892		(97.00)	0.00	
04/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1202158	109892		0.00	97.00	
05/07/12	0000012160	MARK AND SON METAL PROD. INC.	1201155				3,590.00	0.00	
06/11/12	0000001299	DUTCHESS OVERHEAD DOORS	1200884	1204174	110719		(831.00)	0.00	
06/11/12	0000001299	DUTCHESS OVERHEAD DOORS	1200884				(106.00)	0.00	
06/11/12	0000001299	DUTCHESS OVERHEAD DOORS	1200884	1204174	110719		0.00	831.00	
06/20/12	0000002649	GRAINGER	1200137	1204703	110920		(323.23)	0.00	
06/20/12	0000002649	GRAINGER	1200137	1204703	110920		0.00	323.23	
07/23/12	0000001305	EASTERN TANKS	1200233				(500.00)	0.00	
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(250.00)	0.00	
07/24/12	0000001555	LOCKSMITH ON WHEELS	1200624				(100.00)	0.00	
07/24/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				(200.00)	0.00	
07/24/12	0000001624	NATIONWIDE ELECTRICAL	1200135				(200.00)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(100.00)	0.00	
07/24/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200708				(142.66)	0.00	
07/24/12	0000002792	SEARS COMMERCIAL ONE	1200134				(150.00)	0.00	
07/24/12	0000002303	P & M ELECTRIC	1200831				(500.00)	0.00	
07/24/12	0000002303	P & M ELECTRIC	1200235				(102.00)	0.00	
07/27/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1205809	111425		(94.84)	0.00	
07/27/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136	1205809	111425		0.00	94.84	
08/02/12	0000002649	GRAINGER	1200137	1205960	111511		(8.31)	0.00	
08/02/12	0000002649	GRAINGER	1200137	1205960	111511		0.00	8.31	
08/03/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(500.00)	0.00	
08/03/12	0000002649	GRAINGER	1200137				(168.46)	0.00	
08/03/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(308.16)	0.00	
08/08/12	0000012160	MARK AND SON METAL PROD. INC.	1201155	1206213	111656		(3,590.00)	0.00	
08/08/12	0000012160	MARK AND SON METAL PROD. INC.	1201155	1206213	111656		0.00	3,590.00	
08/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				(500.00)	0.00	
09/12/12	0000006317	HOME DEPOT CREDIT SERVICE		1206618	111894		0.00	10.97	
09/14/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140	1206682	111941		(273.00)	0.00	
09/14/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140				(27.00)	0.00	
09/14/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140	1206682	111941		0.00	273.00	
10/11/12	0000001299	DUTCHESS OVERHEAD DOORS	1202163				800.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				11,637.06			
10/24/12	0000001866	SARJO INDUSTRIES	1202267				63.19	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				50.00	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		(885.00)	0.00	
11/20/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200110	1207726	112537		0.00	885.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202452				12.99	0.00	
12/04/12	0000002649	GRAINGER	1202463				132.99	0.00	
12/27/12	0000007266	MILL WIPING RAGS, INC.	1202664				210.00	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202163				(544.00)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				(200.00)	0.00	
12/31/12	0000002800	TOOL PRO, THE	1200126				(300.00)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202163	1208858	113261		(256.00)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202163	1208858	113261		0.00	256.00	
12/31/12	0000001866	SARJO INDUSTRIES	1202267	1208869	113270		(63.19)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1202267	1208869	113270		0.00	48.09	
12/31/12	0000001866	SARJO INDUSTRIES	1202267	1208869	113270		0.00	15.10	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209176	113515		0.00	125.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		(132.99)	0.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		0.00	132.99	
12/31/12	0000011382	FRASER BROTHER'S HARDWARE LLC		1209483	113708		0.00	320.24	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202452	1209532	113742		(12.99)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202452	1209532	113742		0.00	12.99	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	290.00	
12/31/12	0000007266	MILL WIPING RAGS, INC.	1202664	1209668	113935		(210.00)	0.00	
12/31/12	0000007266	MILL WIPING RAGS, INC.	1202664	1209668	113935		0.00	210.00	
									2,932.90
SW.8340.0416.0002		SERVICES.HURRICANE SANDY				8,842.50			
12/31/12	0000002303	P & M ELECTRIC		1209129	113490		0.00	1,992.50	
12/31/12	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY		1209186	113537		0.00	6,850.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				20,479.56	0.00	17,546.66	2,932.90
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				250.00	0.00	
01/10/12	0000011280	JESCO, INC	1200118				1,000.00	0.00	
01/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				500.00	0.00	
01/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120				1,000.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	
01/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				1,000.00	0.00	
01/10/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				500.00	0.00	
01/10/12	0000001901	SNAP ON TOOLS CORP	1200125				500.00	0.00	
01/10/12	0000002800	TOOL PRO, THE	1200126				300.00	0.00	
01/10/12	0000002050	WESTCHESTER TRACTOR INC	1200127				1,000.00	0.00	
01/10/12	0000001312	E & D AUTO ELECTRONICS	1200128				500.00	0.00	
01/10/12	0000010936	AIRGAS EAST	1200132				500.00	0.00	
01/10/12	0000001172	CHAMBERS FORD TRACTOR	1200129				1,000.00	0.00	
01/10/12	0000001172	CHAMBERS FORD TRACTOR	1200129				(1,000.00)	0.00	
01/10/12	0000001172	CHAMBERS FORD TRACTOR	1200129				1,000.00	0.00	
01/11/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				200.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				500.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000003264	JET-VAC INC.	1200139				1,000.00	0.00	
01/11/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140				300.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/11/12	0000003840	STILLWELL EQUIPMENT CORP.	1200142				278.72	0.00	
01/17/12	0000003840	STILLWELL EQUIPMENT CORP.	1200283				1,000.00	0.00	
01/19/12	0000003958	INTERSTATE BATTERY OF NY	1200338				1,000.00	0.00	
02/07/12	0000001208	FLEETPRIDE, INC.	1200575				204.08	0.00	
02/17/12	0000008731	MARKAUTO PARTS	1200117				500.00	0.00	
02/17/12	0000012102	POOLEY, INC	1200652				104.00	0.00	
02/21/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1200327	108935		(15.29)	0.00	
02/21/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1200327	108935		0.00	15.29	
02/23/12	0000001312	E & D AUTO ELECTRONICS	1200128	1200360	108989		(85.00)	0.00	
02/23/12	0000001312	E & D AUTO ELECTRONICS	1200128	1200360	108989		0.00	85.00	
02/28/12	0000012115	PENN JERSEY MACHINERY, LLC	1200709				500.00	0.00	
02/28/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1200390	109032		(14.04)	0.00	
02/28/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1200390	109032		0.00	14.04	
02/28/12	0000001901	SNAP ON TOOLS CORP	1200125	1200392	109034		(14.95)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
02/28/12	0000001901	SNAP ON TOOLS CORP	1200125	1200392	109034		0.00	14.95	
02/28/12	0000004763	MT.KISCO TRUCK & AUTO		1200430	109043		0.00	50.00	
03/06/12	0000001208	FLEETPRIDE, INC.	1200575	1200752	109232		(204.08)	0.00	
03/06/12	0000001208	FLEETPRIDE, INC.	1200575	1200752	109232		0.00	204.08	
03/09/12	0000010936	AIRGAS EAST	1200132	1200911	109296		(40.95)	0.00	
03/09/12	0000010936	AIRGAS EAST	1200132	1200911	109296		0.00	40.95	
03/12/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200773				383.00	0.00	
03/13/12	0000006609	MODERN GROUP LTD.	1200803				650.00	0.00	
03/14/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200832				100.00	0.00	
03/15/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1200999	109371		(214.53)	0.00	
03/15/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1200999	109371		0.00	214.53	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201039	109391		(3.24)	0.00	
03/15/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1201039	109391		0.00	3.24	
03/19/12	0000008012	OLYMPIC GLOVE & SAFETY CO		1201117	109435		0.00	308.04	
03/21/12	0000001172	CHAMBERS FORD TRACTOR	1200129	1201141	109444		(108.50)	0.00	
03/21/12	0000001172	CHAMBERS FORD TRACTOR	1200129	1201141	109444		0.00	108.50	
03/26/12	0000003264	JET-VAC INC.		1201357	109540		0.00	97.05	
03/26/12	0000003264	JET-VAC INC.		1201358	109540		0.00	51.24	
03/26/12	0000003264	JET-VAC INC.		1201359	109540		0.00	(87.00)	
03/26/12	0000003264	JET-VAC INC.		1201360	109540		0.00	348.07	
03/26/12	0000003958	INTERSTATE BATTERY OF NY		1201362	109542		0.00	101.95	
03/26/12	0000003264	JET-VAC INC.		1201360	109540		0.00	(348.07)	
03/26/12	0000003264	JET-VAC INC.		1201360	109540		0.00	348.04	
03/26/12	0000003264	JET-VAC INC.	1200139				(409.33)	0.00	
03/26/12	0000003958	INTERSTATE BATTERY OF NY	1200338				(101.95)	0.00	
03/27/12	0000003840	STILLWELL EQUIPMENT CORP.	1200142	1201420	109567		(278.72)	0.00	
03/27/12	0000003840	STILLWELL EQUIPMENT CORP.	1200142	1201420	109567		0.00	278.72	
03/29/12	0000001901	SNAP ON TOOLS CORP	1200918				340.78	0.00	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201791	109718		0.00	49.31	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201793	109718		0.00	16.94	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201794	109718		0.00	66.67	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201798	109718		0.00	52.09	

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Expense Ledger

Fiscal Year: 2012 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				15,770.35			
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(185.01)	0.00	
04/02/12	0000012102	POOLEY, INC	1200652	1201801	109721		(104.00)	0.00	
04/02/12	0000012102	POOLEY, INC	1200652	1201801	109721		0.00	105.73	
04/12/12	0000010936	AIRGAS EAST	1200132	1201835	109754		(40.95)	0.00	
04/12/12	0000010936	AIRGAS EAST	1200132	1201835	109754		0.00	40.95	
04/12/12	0000012115	PENN JERSEY MACHINERY, LLC	1200709	1201842	109758		(66.87)	0.00	
04/12/12	0000012115	PENN JERSEY MACHINERY, LLC	1200709	1201842	109758		0.00	66.87	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202145	109885		(95.88)	0.00	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202145	109885		0.00	95.88	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202146	109885		(17.00)	0.00	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202146	109885		0.00	17.00	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202147	109885		(49.99)	0.00	
04/18/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1202147	109885		0.00	49.99	
04/19/12	0000008731	MARKAUTO PARTS		1202313	109952		0.00	24.84	
04/19/12	0000008731	MARKAUTO PARTS		1202314	109952		0.00	(8.28)	
04/20/12	0000008731	MARKAUTO PARTS	1200117				(16.56)	0.00	
05/01/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1202911	110174		(44.50)	0.00	
05/01/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1202911	110174		0.00	44.50	
05/01/12	0000010936	AIRGAS EAST	1200132	1202936	110185		(40.95)	0.00	
05/01/12	0000010936	AIRGAS EAST	1200132	1202936	110185		0.00	40.95	
05/31/12	0000002050	WESTCHESTER TRACTOR INC	1201284				671.09	0.00	
05/31/12	0000003264	JET-VAC INC.	1201285				1,385.75	0.00	
06/05/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1203899	110609		(44.32)	0.00	
06/05/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1203899	110609		0.00	44.32	
06/05/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1203900	110609		(134.00)	0.00	
06/05/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1203900	110609		0.00	134.00	
06/05/12	0000001901	SNAP ON TOOLS CORP	1200918	1203901	110610		(340.78)	0.00	
06/05/12	0000001901	SNAP ON TOOLS CORP	1200918	1203901	110610		0.00	340.78	
06/05/12	0000006609	MODERN GROUP LTD.		1203962	110638		0.00	1,095.16	
06/05/12	0000006609	MODERN GROUP LTD.		1203963	110638		0.00	993.17	
06/05/12	0000006609	MODERN GROUP LTD.		1203964	110638		0.00	(1,460.00)	
06/05/12	0000006609	MODERN GROUP LTD.	1200803				(650.00)	0.00	
06/05/12	0000010936	AIRGAS EAST	1200132	1204001	110662		(40.95)	0.00	
06/05/12	0000010936	AIRGAS EAST	1200132	1204001	110662		0.00	40.95	

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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 SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
06/11/12	0000001901	SNAP ON TOOLS CORP	1200125	1204183	110723		(38.00)	0.00	
06/11/12	0000001901	SNAP ON TOOLS CORP	1200125	1204183	110723		0.00	38.00	
06/11/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1204192	110727		(506.92)	0.00	
06/11/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1204192	110727		0.00	506.92	
06/11/12	0000012182	PHILIP J. ORTIZ MFG. CORP.	1201349				800.00	0.00	
06/14/12	0000002800	TOOL PRO, THE		1204455	110836		0.00	76.77	
06/14/12	0000002800	TOOL PRO, THE		1204456	110836		0.00	79.99	
06/14/12	0000002800	TOOL PRO, THE		1204457	110836		0.00	(31.01)	
06/18/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140	1204526	110855		(147.25)	0.00	
06/18/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140	1204526	110855		0.00	147.25	
06/18/12	0000003840	STILLWELL EQUIPMENT CORP.	1200283	1204558	110870		(839.59)	0.00	
06/18/12	0000003840	STILLWELL EQUIPMENT CORP.	1200283	1204558	110870		0.00	839.59	
06/18/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200773	1204567	110878		(383.00)	0.00	
06/18/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200773	1204567	110878		0.00	383.00	
06/25/12	0000003264	JET-VAC INC.	1200139	1204866	110967		(379.61)	0.00	
06/25/12	0000003264	JET-VAC INC.	1200139	1204866	110967		0.00	379.61	
06/27/12	0000002050	WESTCHESTER TRACTOR INC	1201284	1205043	111080		(671.09)	0.00	
06/27/12	0000002050	WESTCHESTER TRACTOR INC	1201284	1205043	111080		0.00	671.09	
06/27/12	0000003264	JET-VAC INC.	1201285	1205055	111086		(1,366.18)	0.00	
06/27/12	0000003264	JET-VAC INC.	1201285				(19.57)	0.00	
06/27/12	0000003264	JET-VAC INC.	1201285	1205055	111086		0.00	1,366.18	
06/27/12	0000010936	AIRGAS EAST	1200132	1205087	111108		(40.95)	0.00	
06/27/12	0000010936	AIRGAS EAST	1200132	1205087	111108		0.00	40.95	
07/05/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1205174	111148		(39.80)	0.00	
07/05/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1205174	111148		0.00	39.80	
07/05/12	0000003264	JET-VAC INC.	1200139	1205175	111149		(44.75)	0.00	
07/05/12	0000003264	JET-VAC INC.	1200139	1205175	111149		0.00	44.75	
07/05/12	0000003264	JET-VAC INC.	1200139	1205176	111149		(27.53)	0.00	
07/05/12	0000003264	JET-VAC INC.	1200139	1205176	111149		0.00	27.53	
07/23/12	0000003958	INTERSTATE BATTERY OF NY	1200338				(898.05)	0.00	
07/23/12	0000001172	CHAMBERS FORD TRACTOR	1200129				(891.50)	0.00	
07/24/12	0000011280	JESCO, INC	1200118				(1,000.00)	0.00	
07/24/12	0000001312	E & D AUTO ELECTRONICS	1200128				(415.00)	0.00	
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(250.00)	0.00	
07/24/12	0000003264	JET-VAC INC.	1200139				(138.78)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(84.71)	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.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
07/24/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200832				(100.00)	0.00	
07/24/12	0000003840	STILLWELL EQUIPMENT CORP.	1200283				(160.41)	0.00	
07/24/12	0000012115	PENN JERSEY MACHINERY, LLC	1200709				(433.13)	0.00	
07/27/12	0000012182	PHILIP J. ORTIZ MFG. CORP.	1201349	1205843	111452		(800.00)	0.00	
07/27/12	0000012182	PHILIP J. ORTIZ MFG. CORP.	1201349	1205843	111452		0.00	800.00	
07/30/12	0000006192	CORSI TIRE	1201582				89.00	0.00	
07/30/12	0000003264	JET-VAC INC.	1201586				382.20	0.00	
07/30/12	0000002800	TOOL PRO, THE	1200126				(125.75)	0.00	
08/01/12	0000001041	A-1 HYDRO	1201602				51.50	0.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1205956	111507		(121.46)	0.00	
08/02/12	0000002050	WESTCHESTER TRACTOR INC	1200127	1205956	111507		0.00	121.46	
08/02/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1206015	111538		(26.95)	0.00	
08/02/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1206015	111538		0.00	26.95	
08/02/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1206016	111538		(5.94)	0.00	
08/02/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141	1206016	111538		0.00	5.94	
08/03/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(814.99)	0.00	
08/03/12	0000002050	WESTCHESTER TRACTOR INC	1200127				(331.82)	0.00	
08/03/12	0000002649	GRAINGER	1200137				(500.00)	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(63.87)	0.00	
08/03/12	0000006317	HOME DEPOT CREDIT SERVICE	1200136				(200.00)	0.00	
08/07/12	0000010936	AIRGAS EAST	1200132	1206130	111607		(40.95)	0.00	
08/07/12	0000010936	AIRGAS EAST	1200132	1206130	111607		0.00	40.95	
08/08/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1206169	111624		(95.88)	0.00	
08/08/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120	1206169	111624		0.00	95.88	
08/08/12	0000001901	SNAP ON TOOLS CORP	1200125	1206170	111625		(97.80)	0.00	
08/08/12	0000001901	SNAP ON TOOLS CORP	1200125	1206170	111625		0.00	97.80	
08/08/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1206183	111634		(86.21)	0.00	
08/08/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1206183	111634		0.00	86.21	
08/10/12	0000001901	SNAP ON TOOLS CORP	1200125				(349.25)	0.00	
08/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1200120				(334.36)	0.00	
08/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				(369.29)	0.00	
08/15/12	0000001773	POLLARDWATER.COM-EAST	1201699				716.75	0.00	
08/15/12	0000001804	RICH'S QUALITY LAWNMOWER	1201700				32.89	0.00	
08/20/12	0000001804	RICH'S QUALITY LAWNMOWER	1201717				8.50	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
08/24/12	0000001866	SARJO INDUSTRIES	1201757				34.30	0.00	
09/06/12	0000008960	ARKEL MOTORS, INC	1201880				88.63	0.00	
09/14/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948				70.98	0.00	
09/14/12	0000001432	HIGHLAND WELDING SRVC,INC	1200140				(152.75)	0.00	
09/18/12	0000002321	SHAW WELDING SUPPLY, INC	1201978				57.65	0.00	
09/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202042				9.60	0.00	
10/02/12	0000004763	MT.KISCO TRUCK & AUTO	1202095				18.77	0.00	
10/09/12	0000003264	JET-VAC INC.	1201586	1207047	112159		(379.53)	0.00	
10/09/12	0000003264	JET-VAC INC.	1201586	1207047	112159		0.00	367.20	
10/09/12	0000003264	JET-VAC INC.	1201586	1207047	112159		0.00	12.33	
10/09/12	0000003264	JET-VAC INC.	1201586				(2.67)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200132	1207116	112190		(40.95)	0.00	
10/09/12	0000010936	AIRGAS EAST	1200132	1207116	112190		0.00	40.95	
10/10/12	0000001041	A-1 HYDRO	1201602	1207151	112204		(51.50)	0.00	
10/10/12	0000001041	A-1 HYDRO	1201602	1207151	112204		0.00	30.75	
10/10/12	0000001041	A-1 HYDRO	1201602	1207151	112204		0.00	10.75	
10/10/12	0000001041	A-1 HYDRO	1201602	1207151	112204		0.00	10.00	
10/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1201700	1207172	112213		(32.89)	0.00	
10/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1201700	1207172	112213		0.00	32.89	
10/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1201717	1207173	112213		(8.50)	0.00	
10/10/12	0000001804	RICH'S QUALITY LAWNMOWER	1201717	1207173	112213		0.00	8.50	
10/10/12	0000002649	GRAINGER		1207190	112225		0.00	11.68	
10/10/12	0000006192	CORSI TIRE	1201582	1207212	112239		(89.00)	0.00	
10/10/12	0000006192	CORSI TIRE	1201582	1207212	112239		0.00	25.00	
10/10/12	0000006192	CORSI TIRE	1201582	1207212	112239		0.00	24.00	
10/10/12	0000006192	CORSI TIRE	1201582	1207212	112239		0.00	40.00	
10/11/12	0000002649	GRAINGER	1202167				142.85	0.00	
10/16/12	0000001804	RICH'S QUALITY LAWNMOWER	1202185				22.00	0.00	
10/16/12	0000004763	MT.KISCO TRUCK & AUTO	1202194				17.94	0.00	
10/19/12	0000002800	TOOL PRO, THE	1202214				49.75	0.00	
10/19/12	0000010754	MID-COUNTY ELECTRICAL SALES	1202215				57.34	0.00	
10/19/12	0000006192	CORSI TIRE	1202223				89.00	0.00	
10/19/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224				300.84	0.00	
11/07/12	0000003264	JET-VAC INC.	1202291				316.08	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				15,770.35			
11/14/12	0000008960	AR KEL MOTORS, INC	1202343				562.73	0.00	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		(716.75)	0.00	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		0.00	150.00	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		0.00	500.00	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		0.00	11.55	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		0.00	5.20	
11/21/12	0000001773	POLLARDWATER.COM-EAST	1201699	1207789	112571		0.00	52.42	
11/21/12	0000001866	SARJO INDUSTRIES	1201757	1207794	112576		(34.30)	0.00	
11/21/12	0000001866	SARJO INDUSTRIES	1201757	1207794	112576		0.00	22.20	
11/21/12	0000001866	SARJO INDUSTRIES	1201757	1207794	112576		0.00	12.10	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		(88.63)	0.00	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	20.00	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	11.85	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	13.58	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	13.52	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	9.88	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	9.90	
11/21/12	0000008960	AR KEL MOTORS, INC	1201880	1207828	112604		0.00	9.90	
11/21/12	0000010936	AIRGAS EAST	1200132	1207839	112615		(40.95)	0.00	
11/21/12	0000010936	AIRGAS EAST	1200132	1207839	112615		0.00	40.95	
12/04/12	0000002068	WHISPERING PINE LANDSCAPE	1202503				48.55	0.00	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		(70.98)	0.00	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	11.00	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	10.00	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	38.16	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	5.86	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	2.98	
12/19/12	0000001804	RICH'S QUALITY LAWNMOWER	1201948	1208233	112892		0.00	2.98	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202095	1208405	112998		(18.77)	0.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202095	1208405	112998		0.00	18.77	
12/26/12	0000010936	AIRGAS EAST	1200132	1208432	113010		(40.95)	0.00	
12/26/12	0000010936	AIRGAS EAST	1200132	1208432	113010		0.00	40.95	
12/26/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202042	1208447	113019		(9.60)	0.00	
12/26/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202042	1208447	113019		0.00	9.60	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				15,770.35			
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202697				59.00	0.00	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202699				456.96	0.00	
12/31/12	0000006192	CORSI TIRE	1202701				89.00	0.00	
12/31/12	0000003264	JET-VAC INC.	1202291				(7.64)	0.00	
12/31/12	0000008960	ARKEL MOTORS, INC	1202343				(246.73)	0.00	
12/31/12	0000008731	MARKAUTO PARTS	1200117				(483.44)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1200122				(100.00)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				(500.00)	0.00	
12/31/12	0000002800	TOOL PRO, THE	1200126				(174.25)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200132				(49.55)	0.00	
12/31/12	0000002649	GRAINGER	1202167	1208498	113054		(142.85)	0.00	
12/31/12	0000002649	GRAINGER	1202167	1208498	113054		0.00	32.54	
12/31/12	0000002649	GRAINGER	1202167	1208498	113054		0.00	37.50	
12/31/12	0000002649	GRAINGER	1202167	1208498	113054		0.00	17.64	
12/31/12	0000002649	GRAINGER	1202167	1208498	113054		0.00	55.17	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202185	1208867	113269		(22.00)	0.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202185	1208867	113269		0.00	6.56	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202185	1208867	113269		0.00	11.19	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202185	1208867	113269		0.00	4.25	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		(57.65)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		0.00	28.60	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		0.00	2.30	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		0.00	1.35	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		0.00	25.40	
12/31/12	0000002800	TOOL PRO, THE	1202214	1208882	113281		(49.75)	0.00	
12/31/12	0000002800	TOOL PRO, THE	1202214	1208882	113281		0.00	49.75	
12/31/12	0000003264	JET-VAC INC.	1202291	1208886	113283		(308.44)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202291	1208886	113283		0.00	296.08	
12/31/12	0000003264	JET-VAC INC.	1202291	1208886	113283		0.00	12.36	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202194	1208906	113288		(17.94)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202194	1208906	113288		0.00	17.94	
12/31/12	0000006192	CORSI TIRE	1202223	1208915	113291		(89.00)	0.00	
12/31/12	0000006192	CORSI TIRE	1202223	1208915	113291		0.00	25.00	
12/31/12	0000006192	CORSI TIRE	1202223	1208915	113291		0.00	24.00	
12/31/12	0000006192	CORSI TIRE	1202223	1208915	113291		0.00	40.00	
12/31/12	0000010754	MID-COUNTY ELECTRICAL SALES	1202215	1208952	113320		(57.34)	0.00	
12/31/12	0000010754	MID-COUNTY ELECTRICAL SALES	1202215	1208952	113320		0.00	57.34	
12/31/12	0000010936	AIRGAS EAST	1200132	1208957	113324		(40.95)	0.00	

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Fiscal Year: 2012 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				15,770.35			
12/31/12	0000010936	AIRGAS EAST	1200132	1208957	113324		0.00	40.95	
12/31/12	0000010936	AIRGAS EAST	1200132	1208958	113324		(40.95)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200132	1208958	113324		0.00	40.95	
12/31/12	0000003264	JET-VAC INC.		1209036	113369		0.00	138.52	
12/31/12	0000001757	PETTY CASH: WATER DEPT		1209096	113404		0.00	10.50	
12/31/12	0000008960	ARKEL MOTORS, INC	1202343	1209250	113595		(316.00)	0.00	
12/31/12	0000008960	ARKEL MOTORS, INC	1202343	1209250	113595		0.00	316.00	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202503	1209374	113654		(48.55)	0.00	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202503	1209374	113654		0.00	48.55	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER		1209406	113650		0.00	15.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		(300.84)	0.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		0.00	225.84	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		0.00	55.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		0.00	20.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		0.00	(55.00)	
12/31/12	0000011382	FRASER BROTHER'S HARDWARE LLC		1209484	113708		0.00	17.52	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202697	1209492	113668		(59.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202697	1209492	113668		0.00	59.00	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202699	1209500	113671		(456.96)	0.00	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202699	1209500	113671		0.00	302.80	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202699	1209500	113671		0.00	154.16	
12/31/12	0000006192	CORSI TIRE	1202701	1209504	113682		(89.00)	0.00	
12/31/12	0000006192	CORSI TIRE	1202701	1209504	113682		0.00	25.00	
12/31/12	0000006192	CORSI TIRE	1202701	1209504	113682		0.00	24.00	
12/31/12	0000006192	CORSI TIRE	1202701	1209504	113682		0.00	40.00	
12/31/12	0000010936	AIRGAS EAST		1209632	113865		0.00	40.95	
Total Item 0418		EQUIPMENT MAINTENANCE				15,770.35	0.00	13,488.16	2,282.19
SW.8340.0419		MAINT/METERS				10,196.23			
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				250.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/13/12	0000002011	VELLANO BROTHERS,INC.	1200232				250.00	0.00	
02/24/12	0000001773	POLLARDWATER.COM-EAST	1200692				141.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0419		MAINT/METERS				10,196.23			
03/27/12	0000001773	POLLARDWATER.COM-EAST	1200692	1201506	109599		(141.00)	0.00	
03/27/12	0000001773	POLLARDWATER.COM-EAST	1200692	1201506	109599		0.00	141.00	
03/29/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200922				3,363.00	0.00	
05/22/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200922				(3,363.00)	0.00	
05/22/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1203490	110422		(8.88)	0.00	
05/22/12	0000001621	MITCHELL HARDWARE, INC.	1200138	1203490	110422		0.00	8.88	
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(250.00)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(91.12)	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(100.00)	0.00	
08/24/12	0000001096	BEST PLUMBING TILE&STONE	1201753				21.01	0.00	
10/10/12	0000002011	VELLANO BROTHERS,INC.	1200232	1207174	112214		(72.00)	0.00	
10/10/12	0000002011	VELLANO BROTHERS,INC.	1200232				(178.00)	0.00	
10/10/12	0000002011	VELLANO BROTHERS,INC.	1200232	1207174	112214		0.00	72.00	
10/11/12	0000006926	EVERETT J. PRESCOTT, INC.	1202152				9,452.77	0.00	
11/05/12	0000001096	BEST PLUMBING TILE&STONE	1201753	1207488	112390		(21.01)	0.00	
11/05/12	0000001096	BEST PLUMBING TILE&STONE	1201753	1207488	112390		0.00	11.51	
11/05/12	0000001096	BEST PLUMBING TILE&STONE	1201753	1207488	112390		0.00	9.50	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202152	1208919	113294		(9,452.77)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202152	1208919	113294		0.00	9,452.77	
12/31/12	0000010720	SENSUS METERING SYSTEMS INC		1209708	113947		0.00	500.57	
Total Item 0419		RPS CONVERSION				10,196.23	0.00	10,196.23	0.00
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
01/10/12	0000001085	BELARDINELLI TIRE CO	1200116				2,500.00	0.00	
01/10/12	0000008731	MARKAUTO PARTS	1200117				1,000.00	0.00	
01/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				2,000.00	0.00	
01/10/12	0000011767	ROUTE 23 AUTOMALL	1200121				2,000.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	
01/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				2,500.00	0.00	
01/10/12	0000001901	SNAP ON TOOLS CORP	1200125				500.00	0.00	
01/10/12	0000002800	TOOL PRO, THE	1200126				300.00	0.00	
01/10/12	0000001312	E & D AUTO ELECTRONICS	1200128				500.00	0.00	
01/10/12	0000001172	CHAMBERS FORD TRACTOR	1200129				1,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
01/10/12	0000005185	ARROWAY	1200130				750.00	0.00	
01/10/12	0000008960	ARKEL MOTORS, INC	1200131				1,000.00	0.00	
01/10/12	0000001172	CHAMBERS FORD TRACTOR	1200129				(1,000.00)	0.00	
01/10/12	0000008731	MARKAUTO PARTS	1200117				(1,000.00)	0.00	
01/10/12	0000008731	MARKAUTO PARTS	1200117				500.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
01/19/12	0000003958	INTERSTATE BATTERY OF NY	1200338				1,000.00	0.00	
02/14/12	0000001555	LOCKSMITH ON WHEELS	1200624				100.00	0.00	
02/17/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1200324	108905		0.00	12.89	
02/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1200384	109008		(52.53)	0.00	
02/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1200384	109008		0.00	52.53	
02/28/12	0000001866	SARJO INDUSTRIES	1200122	1200391	109033		(39.66)	0.00	
02/28/12	0000001866	SARJO INDUSTRIES	1200122	1200391	109033		0.00	39.66	
02/28/12	0000004763	MT.KISCO TRUCK & AUTO		1200428	109043		0.00	48.42	
02/28/12	0000004763	MT.KISCO TRUCK & AUTO		1200429	109043		0.00	40.14	
03/01/12	0000001804	RICH'S QUALITY LAWNMOWER		1200549	109110		0.00	31.13	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200601	109146		(13.88)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200601	109146		0.00	13.88	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200602	109146		(5.10)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200602	109146		0.00	5.10	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200603	109146		(22.84)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200603	109146		0.00	22.84	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200604	109146		(151.52)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200604	109146		0.00	151.52	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200605	109146		(56.63)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200605	109146		0.00	56.63	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200606	109146		(22.12)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200606	109146		0.00	22.12	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200607	109146		(2.07)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200607	109146		0.00	2.07	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200608	109146		(87.87)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200608	109146		0.00	87.87	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200609	109146		(228.93)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200609	109146		0.00	228.93	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200610	109146		(30.25)	0.00	
03/01/12	0000011767	ROUTE 23 AUTOMALL	1200121	1200610	109146		0.00	30.25	
03/09/12	0000001085	BELARDINELLI TIRE CO	1200116	1200855	109285		(446.36)	0.00	
03/09/12	0000001085	BELARDINELLI TIRE CO	1200116	1200855	109285		0.00	446.36	
03/12/12	0000001889	SIGNS INK	1200772				100.00	0.00	
03/21/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1201179	109455		(79.98)	0.00	
03/21/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1201179	109455		0.00	79.98	
03/21/12	0000005185	ARROWAY	1200130	1201180	109456		(70.79)	0.00	
03/21/12	0000005185	ARROWAY	1200130	1201180	109456		0.00	70.79	
03/26/12	0000003958	INTERSTATE BATTERY OF NY		1201363	109542		0.00	145.95	
03/26/12	0000003958	INTERSTATE BATTERY OF NY		1201364	109542		0.00	(16.00)	
03/26/12	0000011767	ROUTE 23 AUTOMALL		1201406	109556		0.00	1,842.07	
03/26/12	0000011767	ROUTE 23 AUTOMALL		1201407	109556		0.00	(232.56)	
03/26/12	0000011767	ROUTE 23 AUTOMALL		1201408	109556		0.00	(150.00)	
03/26/12	0000003958	INTERSTATE BATTERY OF NY	1200338				(129.95)	0.00	
04/02/12	0000001901	SNAP ON TOOLS CORP	1200125	1201730	109685		(87.36)	0.00	
04/02/12	0000001901	SNAP ON TOOLS CORP	1200125	1201730	109685		0.00	87.36	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201792	109718		0.00	2.09	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201795	109718		0.00	135.74	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201796	109718		0.00	(135.74)	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1201797	109718		0.00	30.20	
04/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(32.29)	0.00	
04/02/12	0000001901	SNAP ON TOOLS CORP	1200125	1201730	109685		0.00	(87.36)	
04/02/12	0000001901	SNAP ON TOOLS CORP	1200125	1201730	109685		0.00	87.30	
04/12/12	0000011767	ROUTE 23 AUTOMALL	1200121	1201816	109757		(73.42)	0.00	
04/12/12	0000011767	ROUTE 23 AUTOMALL	1200121	1201816	109757		0.00	73.42	
04/16/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1201920	109794		(56.73)	0.00	
04/16/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1201920	109794		0.00	56.73	
04/16/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1201921	109794		(58.76)	0.00	
04/16/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1201921	109794		0.00	58.76	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
		INC.							
04/16/12	0000002504	TOMPKINS GARAGE, INC.		1202018	109836		0.00	3,692.40	
04/18/12	0000001889	SIGNS INK	1200772	1202148	109886		(100.00)	0.00	
04/18/12	0000001889	SIGNS INK	1200772	1202148	109886		0.00	100.00	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202179	109903		(72.84)	0.00	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202179	109903		0.00	72.84	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202180	109903		(40.09)	0.00	
04/18/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202180	109903		0.00	40.09	
04/19/12	0000008731	MARKAUTO PARTS		1202312	109952		0.00	33.52	
04/19/12	0000008731	MARKAUTO PARTS		1202315	109952		0.00	175.74	
04/19/12	0000008731	MARKAUTO PARTS		1202316	109952		0.00	18.32	
04/19/12	0000008731	MARKAUTO PARTS		1202317	109952		0.00	29.90	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202382	109960		0.00	63.21	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202383	109960		0.00	195.76	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202384	109960		0.00	139.92	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202385	109960		0.00	(11.76)	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202386	109960		0.00	146.46	
04/19/12	0000011767	ROUTE 23 AUTOMALL		1202387	109960		0.00	16.74	
04/20/12	0000008731	MARKAUTO PARTS	1200117				(257.48)	0.00	
04/20/12	0000011767	ROUTE 23 AUTOMALL	1200121				(550.33)	0.00	
04/23/12	0000008731	MARKAUTO PARTS	1200117	1202433	109983		(30.00)	0.00	
04/23/12	0000008731	MARKAUTO PARTS	1200117	1202433	109983		0.00	30.00	
04/23/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202451	109993		(103.32)	0.00	
04/23/12	0000011767	ROUTE 23 AUTOMALL	1200121	1202451	109993		0.00	103.32	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202452	109994		(14.68)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202452	109994		0.00	14.68	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202453	109994		(22.38)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202453	109994		0.00	22.38	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202454	109994		(73.16)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202454	109994		0.00	73.16	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202455	109994		(23.05)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202455	109994		0.00	23.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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				25,000.00			
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202456	109994		(23.05)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202456	109994		0.00	23.05	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202457	109994		(42.75)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202457	109994		0.00	42.75	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202458	109994		(42.90)	0.00	
04/23/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1202458	109994		0.00	42.90	
04/23/12	0000008731	MARKAUTO PARTS	1201054				400.00	0.00	
05/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1202981	110207		0.00	178.02	
05/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1202982	110207		0.00	52.99	
05/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1202983	110207		0.00	98.76	
05/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1202984	110207		0.00	(90.00)	
05/03/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(239.77)	0.00	
05/03/12	0000008731	MARKAUTO PARTS	1200117	1203030	110231		(169.79)	0.00	
05/03/12	0000008731	MARKAUTO PARTS	1200117				(42.73)	0.00	
05/03/12	0000008731	MARKAUTO PARTS	1200117	1203030	110231		0.00	169.79	
05/15/12	0000005185	ARROWAY		1203334	110353		0.00	93.44	
05/15/12	0000005185	ARROWAY		1203335	110353		0.00	31.88	
05/15/12	0000005185	ARROWAY		1203336	110353		0.00	(34.74)	
05/17/12	0000001085	BELARDINELLI TIRE CO	1200116	1203390	110384		(642.08)	0.00	
05/17/12	0000001085	BELARDINELLI TIRE CO	1200116	1203390	110384		0.00	642.08	
05/17/12	0000001085	BELARDINELLI TIRE CO	1200116	1203391	110384		(642.08)	0.00	
05/17/12	0000001085	BELARDINELLI TIRE CO	1200116	1203391	110384		0.00	642.08	
05/24/12	0000001901	SNAP ON TOOLS CORP	1200125	1203599	110462		(5.15)	0.00	
05/24/12	0000001901	SNAP ON TOOLS CORP	1200125	1203599	110462		0.00	5.15	
05/24/12	0000008333	PUTNAM WINDOW TINT	1201257				306.00	0.00	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200121	1204014	110670		(98.86)	0.00	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200121	1204014	110670		0.00	98.86	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200121	1204015	110670		(276.02)	0.00	
06/05/12	0000011767	ROUTE 23 AUTOMALL	1200121	1204015	110670		0.00	276.02	

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Fiscal Year: 2012 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				25,000.00			
06/08/12	0000005185	ARROWAY	1200130				(90.58)	0.00	
06/13/12	0000011767	ROUTE 23 AUTOMALL	1201363				500.00	0.00	
06/15/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1201381				36.35	0.00	
06/18/12	0000011767	ROUTE 23 AUTOMALL		1204590	110889		0.00	248.94	
06/18/12	0000011767	ROUTE 23 AUTOMALL		1204591	110889		0.00	65.08	
06/18/12	0000011767	ROUTE 23 AUTOMALL		1204592	110889		0.00	18.51	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204605	110891		(15.16)	0.00	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204605	110891		0.00	15.16	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204606	110891		(50.94)	0.00	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204606	110891		0.00	50.94	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204607	110891		(19.73)	0.00	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204607	110891		0.00	19.73	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204608	110891		(97.43)	0.00	
06/18/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1204608	110891		0.00	97.43	
06/19/12	0000011767	ROUTE 23 AUTOMALL	1200121				(163.91)	0.00	
06/27/12	0000001901	SNAP ON TOOLS CORP	1200125	1205042	111079		(61.75)	0.00	
06/27/12	0000001901	SNAP ON TOOLS CORP	1200125	1205042	111079		0.00	61.75	
07/05/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1205181	111151		(8.32)	0.00	
07/05/12	0000004763	MT.KISCO TRUCK & AUTO	1200119	1205181	111151		0.00	8.32	
07/23/12	0000003958	INTERSTATE BATTERY OF NY	1200338				(870.05)	0.00	
07/24/12	0000001085	BELARDINELLI TIRE CO	1200116				(769.48)	0.00	
07/24/12	0000001312	E & D AUTO ELECTRONICS	1200128				(500.00)	0.00	
07/24/12	0000001555	LOCKSMITH ON WHEELS	1200624				(100.00)	0.00	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(100.00)	0.00	
07/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1205837	111447		(6.06)	0.00	
07/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1205837	111447		0.00	6.06	
07/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1205838	111447		(139.44)	0.00	
		SAV-MOR DISCOUNT AUTO PARTS,							

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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				25,000.00			
07/27/12	0000011883	INC.	1200123	1205838	111447		0.00	139.44	
08/02/12	0000008960	AR KEL MOTORS, INC	1200131	1206000	111530		(26.86)	0.00	
08/02/12	0000008960	AR KEL MOTORS, INC	1200131	1206000	111530		0.00	26.86	
08/02/12	0000008960	AR KEL MOTORS, INC	1200131	1206001	111530		(26.86)	0.00	
08/02/12	0000008960	AR KEL MOTORS, INC	1200131	1206001	111530		0.00	26.86	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1201363	1206025	111541		(36.65)	0.00	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1201363	1206025	111541		0.00	36.65	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1201363	1206026	111541		(78.94)	0.00	
08/02/12	0000011767	ROUTE 23 AUTOMALL	1201363	1206026	111541		0.00	78.94	
08/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1206027	111542		(137.24)	0.00	
08/02/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1206027	111542		0.00	137.24	
08/03/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(1,351.95)	0.00	
08/03/12	0000008960	AR KEL MOTORS, INC	1200131				(946.28)	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(100.00)	0.00	
08/03/12	0000011767	ROUTE 23 AUTOMALL	1201363				(384.41)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		(306.00)	0.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		0.00	216.00	
08/03/12	0000008333	PUTNAM WINDOW TINT	1201257	1206056	111568		0.00	90.00	
08/08/12	0000012261	MOLLYBELLA ENTERPRISES LLC	1201651				40.00	0.00	
08/08/12	0000008960	AR KEL MOTORS, INC		1206194	111640		0.00	121.92	
08/08/12	0000011767	ROUTE 23 AUTOMALL		1206210	111654		0.00	365.64	
08/10/12	0000001901	SNAP ON TOOLS CORP	1200125				(345.74)	0.00	
08/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				(1,911.70)	0.00	
08/20/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201725				108.88	0.00	
08/24/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747				119.98	0.00	
08/24/12	0000001312	E & D AUTO ELECTRONICS	1201748				94.00	0.00	
08/24/12	0000005185	ARROWAY	1201749				55.09	0.00	
08/24/12	0000001804	RICH'S QUALITY LAWNMOWER	1201751				39.92	0.00	
08/27/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1201381	1206407	111770		(36.35)	0.00	
08/27/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1201381	1206407	111770		0.00	36.35	
08/31/12	0000001208	FLEETPRIDE, INC.	1201828				206.80	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
09/10/12	0000004763	MT.KISCO TRUCK & AUTO	1201902				158.36	0.00	
09/10/12	0000011767	ROUTE 23 AUTOMALL	1201906				55.14	0.00	
09/10/12	0000004763	MT.KISCO TRUCK & AUTO		1206572	111857		0.00	186.84	
09/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1206589	111873		0.00	6.60	
09/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1206590	111873		0.00	138.47	
09/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1206591	111873		0.00	(30.00)	
09/12/12	0000004763	MT.KISCO TRUCK & AUTO		1206614	111890		0.00	10.54	
09/12/12	0000005185	ARROWAY	1200130	1206615	111891		(13.33)	0.00	
09/12/12	0000005185	ARROWAY	1200130				(575.30)	0.00	
09/12/12	0000005185	ARROWAY	1200130	1206615	111891		0.00	13.33	
09/14/12	0000001208	FLEETPRIDE, INC.	1201939				244.88	0.00	
09/18/12	0000004763	MT.KISCO TRUCK & AUTO	1201971				133.33	0.00	
09/18/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201977				224.16	0.00	
09/26/12	0000005185	ARROWAY	1201981				77.87	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202005				22.28	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202029				34.29	0.00	
09/27/12	0000011767	ROUTE 23 AUTOMALL	1202043				22.36	0.00	
10/01/12	0000002649	GRAINGER	1202084				75.36	0.00	
10/05/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121				245.40	0.00	
10/05/12	0000011767	ROUTE 23 AUTOMALL	1202131				67.46	0.00	
10/05/12	0000004763	MT.KISCO TRUCK & AUTO	1202132				158.30	0.00	
10/10/12	0000012261	MOLLYBELLA ENTERPRISES LLC	1201651	1207240	112267		(40.00)	0.00	
10/10/12	0000012261	MOLLYBELLA ENTERPRISES LLC	1201651	1207240	112267		0.00	30.00	
10/10/12	0000012261	MOLLYBELLA ENTERPRISES LLC	1201651	1207240	112267		0.00	10.00	
10/16/12	0000001085	BELARDINELLI TIRE CO	1202182				691.12	0.00	
10/16/12	0000011767	ROUTE 23 AUTOMALL	1202192				73.17	0.00	
10/19/12	0000010329	WURTH USA, INC.	1202222				260.52	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202232				215.44	0.00	
10/19/12	0000002649	GRAINGER	1202244				21.04	0.00	
10/19/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245				297.25	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202246				152.99	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
11/05/12	0000001312	E & D AUTO ELECTRONICS	1201748	1207494	112394		(94.00)	0.00	
11/05/12	0000001312	E & D AUTO ELECTRONICS	1201748	1207494	112394		0.00	94.00	
11/05/12	0000005185	ARROWAY	1201749	1207556	112424		(55.09)	0.00	
11/05/12	0000005185	ARROWAY	1201749	1207556	112424		0.00	55.09	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202292				33.32	0.00	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1202301				74.36	0.00	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308				102.99	0.00	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747	1207597	112459		(119.98)	0.00	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747	1207597	112459		0.00	92.74	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747	1207597	112459		0.00	15.36	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747	1207597	112459		0.00	11.88	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1201747	1207597	112459		0.00	(50.00)	
11/07/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201725	1207606	112467		(108.88)	0.00	
11/07/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201725	1207606	112467		0.00	108.88	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202333				140.60	0.00	
11/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202340				51.72	0.00	
11/21/12	0000001804	RICH'S QUALITY LAWNMOWER	1201751	1207792	112574		(39.92)	0.00	
11/21/12	0000001804	RICH'S QUALITY LAWNMOWER	1201751	1207792	112574		0.00	39.92	
11/21/12	0000004763	MT.KISCO TRUCK & AUTO	1201902	1207816	112593		(158.36)	0.00	
11/21/12	0000004763	MT.KISCO TRUCK & AUTO	1201902	1207816	112593		0.00	79.80	
11/21/12	0000004763	MT.KISCO TRUCK & AUTO	1201902	1207816	112593		0.00	78.56	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201906	1207848	112622		(55.14)	0.00	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201906	1207848	112622		0.00	26.53	
11/21/12	0000011767	ROUTE 23 AUTOMALL	1201906	1207848	112622		0.00	28.61	
11/26/12	0000001312	E & D AUTO ELECTRONICS	1202423				85.00	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202453				111.63	0.00	
12/04/12	0000001889	SIGNS INK	1202462				14.00	0.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202464				56.02	0.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470				218.70	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202491				49.50	0.00	
12/04/12	0000001085	BELARDINELLI TIRE CO	1202494				691.12	0.00	
12/04/12	0000001312	E & D AUTO ELECTRONICS	1202495				248.00	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202496				60.94	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202497				79.96	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202498				95.58	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202499				8.80	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202500				147.36	0.00	
12/04/12	0000002068	WHISPERING PINE LANDSCAPE	1202502				157.95	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202504				37.54	0.00	
12/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202550				60.94	0.00	
12/17/12	0000011767	ROUTE 23 AUTOMALL	1202601				252.91	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201971	1208256	112909		(133.33)	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201971	1208256	112909		0.00	44.14	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201971	1208256	112909		0.00	51.44	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1201971	1208256	112909		0.00	37.75	
12/24/12	0000001208	FLEETPRIDE, INC.	1201939	1208361	112978		(244.88)	0.00	
12/24/12	0000001208	FLEETPRIDE, INC.	1201939	1208361	112978		0.00	242.88	
12/24/12	0000001208	FLEETPRIDE, INC.	1201939	1208361	112978		0.00	2.00	
12/24/12	0000001208	FLEETPRIDE, INC.	1201828	1208362	112978		(206.80)	0.00	
12/24/12	0000001208	FLEETPRIDE, INC.	1201828	1208362	112978		0.00	83.36	
12/24/12	0000001208	FLEETPRIDE, INC.	1201828	1208362	112978		0.00	121.44	
12/24/12	0000001208	FLEETPRIDE, INC.	1201828	1208362	112978		0.00	2.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202005	1208404	112998		(22.28)	0.00	
12/26/12	0000004763	MT.KISCO TRUCK & AUTO	1202005	1208404	112998		0.00	22.28	
12/26/12	0000005185	ARROWAY	1201981	1208410	113001		(77.87)	0.00	
12/26/12	0000005185	ARROWAY	1201981	1208410	113001		0.00	77.87	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202043	1208441	113018		(22.36)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202043	1208441	113018		0.00	22.36	
12/26/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201977	1208452	113024		(224.16)	0.00	
12/26/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201977	1208452	113024		0.00	23.68	
12/26/12	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1201977	1208452	113024		0.00	200.48	
12/27/12	0000012363	OSP FIRE PROTECTION	1202662				93.00	0.00	

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Fiscal Year: 2012 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				25,000.00			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202453				(74.22)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1200122				(60.34)	0.00	
12/31/12	0000002800	TOOL PRO, THE	1200126				(300.00)	0.00	
12/31/12	0000008731	MARKAUTO PARTS	1201054				(400.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202662				(93.00)	0.00	
12/31/12	0000002649	GRAINGER	1202084	1208496	113054		(75.36)	0.00	
12/31/12	0000002649	GRAINGER	1202084	1208496	113054		0.00	37.68	
12/31/12	0000002649	GRAINGER	1202084	1208496	113054		0.00	37.68	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202132	1208507	113058		(158.30)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202132	1208507	113058		0.00	87.76	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202132	1208507	113058		0.00	70.54	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202029	1208508	113058		(34.29)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202029	1208508	113058		0.00	34.29	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202131	1208541	113085		(67.46)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202131	1208541	113085		0.00	67.46	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202192	1208544	113085		(73.17)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202192	1208544	113085		0.00	19.92	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202192	1208544	113085		0.00	53.25	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		(245.40)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		0.00	48.12	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		0.00	46.71	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		0.00	42.84	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		0.00	80.40	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		0.00	27.33	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202182	1208852	113257		(691.12)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202182	1208852	113257		0.00	691.12	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202423	1208860	113262		(85.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202423	1208860	113262		0.00	85.00	
12/31/12	0000002649	GRAINGER	1202244	1208890	113279		(21.04)	0.00	
12/31/12	0000002649	GRAINGER	1202244	1208890	113279		0.00	6.67	
12/31/12	0000002649	GRAINGER	1202244	1208890	113279		0.00	14.37	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202340	1208907	113288		(51.72)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202340	1208907	113288		0.00	46.80	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202340	1208907	113288		0.00	4.92	

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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				25,000.00			
12/31/12	0000010329	WURTH USA, INC.	1202222	1208947	113317		(260.52)	0.00	
12/31/12	0000010329	WURTH USA, INC.	1202222	1208947	113317		0.00	260.54	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202232	1208978	113335		(215.44)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202232	1208978	113335		0.00	179.44	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202232	1208978	113335		0.00	36.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202232	1208978	113335		0.00	(36.00)	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		(152.99)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		0.00	70.84	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		0.00	29.70	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		0.00	23.93	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		0.00	28.52	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202301	1208982	113335		(74.36)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202301	1208982	113335		0.00	38.40	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202301	1208982	113335		0.00	35.96	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202292	1208990	113336		(33.32)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202292	1208990	113336		0.00	33.32	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		(102.99)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	7.17	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	3.26	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	9.95	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	52.41	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	16.95	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	1.82	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308	1208991	113336		0.00	11.43	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		(297.25)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	25.75	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	25.75	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	36.25	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	35.00	

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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				25,000.00			
		INC.							
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	87.25	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245	1208992	113336		0.00	87.25	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO		1209038	113371		0.00	71.88	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202333	1209118	113418		(140.60)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202333	1209118	113418		0.00	90.26	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202333	1209118	113418		0.00	50.34	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202491	1209264	113611		(49.50)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202491	1209264	113611		0.00	49.50	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202601	1209270	113611		(252.91)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202601	1209270	113611		0.00	203.96	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202601	1209270	113611		0.00	48.95	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202464	1209275	113613		(56.02)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202464	1209275	113613		0.00	39.88	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202464	1209275	113613		0.00	16.14	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470	1209276	113613		(218.70)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470	1209276	113613		0.00	60.70	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470	1209276	113613		0.00	60.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470	1209276	113613		0.00	98.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		(60.94)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		0.00	35.27	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		0.00	12.60	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		0.00	4.52	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		0.00	4.52	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		0.00	4.03	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202504	1209319	113621		(37.54)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202504	1209319	113621		0.00	37.54	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202498	1209320	113621		(95.58)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202498	1209320	113621		0.00	44.14	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202498	1209320	113621		0.00	51.44	

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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				25,000.00			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202497	1209322	113621		(79.96)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202497	1209322	113621		0.00	79.96	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		(60.94)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		0.00	35.27	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		0.00	12.60	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		0.00	4.52	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		0.00	4.52	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		0.00	4.03	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202499	1209326	113621		(8.80)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202499	1209326	113621		0.00	4.40	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202499	1209326	113621		0.00	4.40	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202453	1209327	113621		(37.41)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202453	1209327	113621		0.00	37.41	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202494	1209356	113638		(691.12)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202494	1209356	113638		0.00	691.12	
12/31/12	0000001889	SIGNS INK	1202462	1209372	113651		(14.00)	0.00	
12/31/12	0000001889	SIGNS INK	1202462	1209372	113651		0.00	14.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202495	1209491	113668		(248.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202495	1209491	113668		0.00	248.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		(147.36)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		0.00	16.39	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		0.00	53.08	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		0.00	54.17	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		0.00	23.72	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		(157.95)	0.00	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		0.00	50.70	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		0.00	92.45	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		0.00	7.40	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		0.00	7.40	
12/31/12	0000012363	OSP FIRE PROTECTION		1209639	113875		0.00	93.00	
Total Item 0420		VEHICLE MAINTENANCE				25,000.00	0.00	19,466.44	5,533.56
SW.8340.0421		MAINT/OTHER				20,000.00			
06/13/12	0000011260	INDRA USA INC.	1201362				18,400.00	0.00	
07/27/12	0000011260	INDRA USA INC.	1201362	1205827	111440		(18,400.00)	0.00	
07/27/12	0000011260	INDRA USA INC.	1201362	1205827	111440		0.00	18,400.00	

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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							
									1,600.00
Total Item 0421		ALARM MAINTENANCE				20,000.00	0.00	18,400.00	1,600.00
SW.8340.0434		UNIFORMS				6,000.00			
01/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200114				500.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				700.00	0.00	
02/29/12	0000010880	VAN DEBROOK	1200714				125.00	0.00	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1200573	109132		(25.00)	0.00	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1200573	109132		0.00	25.00	
03/08/12	0000005626	ROUTSIS, GEORGE	1200760				125.00	0.00	
03/08/12	0000006312	VASILLO, PAUL	1200761				125.00	0.00	
03/08/12	0000001632	MORGAN	1200762				125.00	0.00	
03/14/12	0000007989	ANDROSKO	1200818				125.00	0.00	
03/14/12	0000011310	BAUMEISTER	1200819				125.00	0.00	
03/14/12	0000002415	CANGELOSI	1200820				125.00	0.00	
03/14/12	0000001192	COLARUSSO	1200821				125.00	0.00	
03/14/12	0000001248	DAHLKE	1200822				125.00	0.00	
03/14/12	0000001283	DOERR	1200823				125.00	0.00	
03/14/12	0000011674	GEORGE	1200824				125.00	0.00	
03/14/12	0000011525	LADUCA	1200825				125.00	0.00	
03/14/12	0000001543	LEWIS	1200826				125.00	0.00	
03/14/12	0000009546	NEESON, DOUGLAS	1200827				125.00	0.00	
03/14/12	0000007549	RAMBO	1200828				125.00	0.00	
03/14/12	0000008177	ROMANYCH, CATHLEEN	1200829				125.00	0.00	
03/14/12	0000001854	RUNDLE	1200830				125.00	0.00	
03/15/12	0000010880	VAN DEBROOK	1200714	1201038	109390		(125.00)	0.00	
03/15/12	0000010880	VAN DEBROOK	1200714	1201038	109390		0.00	125.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1201426	111595		(25.00)	0.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1201426	111595		0.00	25.00	
03/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1201426	111595		0.00	(25.00)	
04/16/12	0000001632	MORGAN	1200762	1201878	109779		(125.00)	0.00	
04/16/12	0000001632	MORGAN	1200762	1201878	109779		0.00	125.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1202600	110058		(31.25)	0.00	
04/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1202600	110058		0.00	31.25	
05/07/12	0000008584	SONIC SPORTS	1201152				352.15	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.8340.0434		UNIFORMS				6,000.00			
05/17/12	0000001543	LEWIS	1200826	1203393	110386		(125.00)	0.00	
05/17/12	0000001543	LEWIS	1200826	1203393	110386		0.00	125.00	
05/17/12	0000011525	LADUCA	1200825	1203431	110398		(125.00)	0.00	
05/17/12	0000011525	LADUCA	1200825	1203431	110398		0.00	125.00	
06/05/12	0000002649	GRAINGER	1200137	1203935	110624		(1.43)	0.00	
06/05/12	0000002649	GRAINGER	1200137	1203935	110624		0.00	1.43	
06/05/12	0000002649	GRAINGER	1200137	1203936	110624		(91.44)	0.00	
06/05/12	0000002649	GRAINGER	1200137	1203936	110624		0.00	91.44	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1203951	110632		(25.00)	0.00	
06/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1203951	110632		0.00	25.00	
06/11/12	0000002649	GRAINGER	1200137	1204196	110730		(89.88)	0.00	
06/11/12	0000002649	GRAINGER	1200137	1204196	110730		0.00	89.88	
06/11/12	0000012180	HALL	1201347				125.00	0.00	
06/18/12	0000001283	DOERR	1200823	1204516	110852		(124.99)	0.00	
06/18/12	0000001283	DOERR	1200823				(0.01)	0.00	
06/18/12	0000001283	DOERR	1200823	1204516	110852		0.00	124.99	
06/18/12	0000005626	ROUTSIS, GEORGE	1200760	1204561	110873		(125.00)	0.00	
06/18/12	0000005626	ROUTSIS, GEORGE	1200760	1204561	110873		0.00	125.00	
06/18/12	0000011674	GEORGE	1200824	1204587	110888		(125.00)	0.00	
06/18/12	0000011674	GEORGE	1200824	1204587	110888		0.00	125.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204871	110969		(31.25)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204871	110969		0.00	31.25	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204872	110969		(87.00)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204872	110969		0.00	87.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204873	110969		(90.00)	0.00	
06/25/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1204873	110969		0.00	90.00	
08/03/12	0000002649	GRAINGER	1200137				(517.25)	0.00	
08/03/12	0000008177	ROMANYCH, CATHLEEN	1200829	1206055	111567		(125.00)	0.00	
08/03/12	0000008177	ROMANYCH, CATHLEEN	1200829	1206055	111567		0.00	125.00	
08/07/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1201426	111595		0.00	25.00	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1206182	111633		(25.00)	0.00	
08/08/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1206182	111633		0.00	25.00	
08/08/12	0000007549	RAMBO	1200828	1206192	111638		(115.00)	0.00	
08/08/12	0000007549	RAMBO	1200828				(10.00)	0.00	
08/08/12	0000007549	RAMBO	1200828	1206192	111638		0.00	115.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				6,000.00			
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(352.15)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	352.15	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1206871	112058		(25.00)	0.00	
10/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1206871	112058		0.00	25.00	
10/02/12	0000002321	SHAW WELDING SUPPLY, INC	1202102				24.12	0.00	
10/09/12	0000012180	HALL	1201347	1207149	112201		(125.00)	0.00	
10/09/12	0000012180	HALL	1201347	1207149	112201		0.00	125.00	
11/05/12	0000001192	COLARUSSO	1200821	1207490	112392		(125.00)	0.00	
11/05/12	0000001192	COLARUSSO	1200821	1207490	112392		0.00	125.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1207545	112421		(31.25)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1207545	112421		0.00	31.25	
11/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1207889	112641		(25.00)	0.00	
11/29/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1207889	112641		0.00	25.00	
12/04/12	0000001248	DAHLKE	1200822	1207939	112664		(48.91)	0.00	
12/04/12	0000001248	DAHLKE	1200822				(76.09)	0.00	
12/04/12	0000001248	DAHLKE	1200822	1207939	112664		0.00	48.91	
12/04/12	0000009546	NEESON, DOUGLAS	1200827	1207963	112677		(125.00)	0.00	
12/04/12	0000009546	NEESON, DOUGLAS	1200827	1207963	112677		0.00	125.00	
12/07/12	0000002649	GRAINGER	1202534				281.00	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1202622				468.00	0.00	
12/24/12	0000011310	BAUMEISTER	1200819				(125.00)	0.00	
12/27/12	0000002649	GRAINGER	1202684				1,713.96	0.00	
12/31/12	0000006312	VASILLO, PAUL	1200761				(125.00)	0.00	
12/31/12	0000001854	RUNDLE	1200830				(125.00)	0.00	
12/31/12	0000002415	CANGELOSI	1200820				(11.10)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1208564	113099		(25.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1208564	113099		0.00	25.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1202102	1208878	113277		(24.12)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1202102	1208878	113277		0.00	24.12	
12/31/12	0000002415	CANGELOSI	1200820	1208879	113278		(113.90)	0.00	
12/31/12	0000002415	CANGELOSI	1200820	1208879	113278		0.00	113.90	
12/31/12	0000007989	ANDROSKO	1200818	1209115	113412		(125.00)	0.00	
12/31/12	0000007989	ANDROSKO	1200818	1209115	113412		0.00	125.00	
12/31/12	0000002649	GRAINGER	1202534	1209304	113619		(281.00)	0.00	
12/31/12	0000002649	GRAINGER	1202534	1209304	113619		0.00	61.20	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				6,000.00			
12/31/12	0000002649	GRAINGER	1202534	1209304	113619		0.00	119.00	
12/31/12	0000002649	GRAINGER	1202534	1209304	113619		0.00	100.80	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		(1,713.96)	0.00	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		0.00	899.64	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		0.00	199.92	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		0.00	399.84	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		0.00	214.56	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1209390	113664		(54.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1209390	113664		0.00	56.25	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		(468.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		0.00	36.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		0.00	126.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		0.00	36.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		0.00	216.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		0.00	54.00	
									698.22
Total Item 0434		UNIFORMS				6,000.00	0.00	5,301.78	698.22
SW.8340.0461		MAINT REP RDS				18,500.00			
01/10/12	0000010661	THALLE INDUSTRIES, INC.	1200099				5,000.00	0.00	
01/11/12	0000001621	MITCHELL HARDWARE, INC.	1200138				100.00	0.00	
01/11/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				100.00	0.00	
02/24/12	0000012112	N.Y. MATERIALS LLC	1200694				6,700.00	0.00	
04/18/12	0000012112	N.Y. MATERIALS LLC	1200694	1202188	109907		(5,369.38)	0.00	
04/18/12	0000012112	N.Y. MATERIALS LLC	1200694	1202188	109907		0.00	5,369.38	
04/18/12	0000012112	N.Y. MATERIALS LLC	1200694	1202189	109907		(1,297.12)	0.00	
04/18/12	0000012112	N.Y. MATERIALS LLC	1200694				(33.50)	0.00	
04/18/12	0000012112	N.Y. MATERIALS LLC	1200694	1202189	109907		0.00	1,297.12	
05/01/12	0000002105	ZINO NURSERIES	1201119				55.00	0.00	
05/09/12	0000006317	HOME DEPOT CREDIT SERVICE	1201164				96.25	0.00	
06/05/12	0000002105	ZINO NURSERIES	1201119	1203915	110618		(55.00)	0.00	
06/05/12	0000002105	ZINO NURSERIES	1201119	1203915	110618		0.00	55.00	
06/12/12	0000010661	THALLE INDUSTRIES, INC.	1200099	1204385	110815		(1,503.39)	0.00	
06/12/12	0000010661	THALLE INDUSTRIES, INC.	1200099	1204385	110815		0.00	1,503.39	
06/12/12	0000010661	THALLE INDUSTRIES, INC.	1200099	1204386	110815		(1,145.44)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				18,500.00			
06/12/12	0000010661		1200099	1204386	110815		0.00	1,145.44	
06/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1201164	1204563	110875		(96.25)	0.00	
06/18/12	0000006317	HOME DEPOT CREDIT SERVICE	1201164	1204563	110875		0.00	96.25	
07/24/12	0000001621	MITCHELL HARDWARE, INC.	1200138				(100.00)	0.00	
07/24/12	0000010661	THALLE INDUSTRIES, INC.	1200099				(2,351.17)	0.00	
08/03/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200141				(100.00)	0.00	
09/10/12	0000010661	THALLE INDUSTRIES, INC.	1201905				2,625.00	0.00	
12/04/12	0000010661	THALLE INDUSTRIES, INC.	1201905	1207966	112679		(2,625.00)	0.00	
12/04/12	0000010661	THALLE INDUSTRIES, INC.	1201905	1207966	112679		0.00	1,202.53	
12/04/12	0000010661	THALLE INDUSTRIES, INC.	1201905	1207966	112679		0.00	1,470.21	
12/12/12	0000010661	THALLE INDUSTRIES, INC.	1202585				2,430.00	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1202585				(168.41)	0.00	
12/31/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1202085	1208866	113268		0.00	3,904.87	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1202585	1209571	113828		(2,261.59)	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1202585	1209571	113828		0.00	1,397.23	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1202585	1209571	113828		0.00	864.36	
Total Item 0461		MAINT REP ROA				18,500.00	0.00	18,305.78	194.22
SW.8340.0470		GAS AND OIL				25,000.00			
01/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				500.00	0.00	
01/10/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				500.00	0.00	
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	904.15	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	855.82	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	1,083.64	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	1,070.72	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	964.21	
06/25/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435				586.56	0.00	
06/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1205101	111114		(71.76)	0.00	
06/27/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123	1205101	111114		0.00	71.76	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				25,000.00			
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	1,116.67	
08/01/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201603				3,753.00	0.00	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		(586.56)	0.00	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		0.00	290.40	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		0.00	87.12	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		0.00	85.68	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		0.00	50.16	
08/02/12	0000012061	GRADE A PETROLEUM PRODUCTS	1201435	1206029	111544		0.00	73.20	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	1,071.31	
08/03/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1200123				(428.24)	0.00	
08/10/12	0000004763	MT.KISCO TRUCK & AUTO	1200119				(500.00)	0.00	
08/24/12	0000011692	LUBENET LLC	1201762				798.00	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799				3,320.00	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201799				(3,320.00)	0.00	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	1,252.63	
09/27/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202048				3,960.00	0.00	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	1,025.73	
10/10/12	0000012329	UNI-SELECT USA		1207241	112268		0.00	58.08	
10/10/12	0000012329	UNI-SELECT USA		1207241	112268		0.00	(9.52)	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201603	1207329	112308		(3,753.00)	0.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201603	1207329	112308		0.00	3,813.72	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201603	1207329	112308		0.00	54.00	
10/23/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201603	1207329	112308		0.00	1.20	
11/21/12	0000011692	LUBENET LLC	1201762	1207847	112621		(798.00)	0.00	
11/21/12	0000011692	LUBENET LLC	1201762	1207847	112621		0.00	798.00	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	1,062.04	
12/04/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451				56.47	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES	1202048	1207955	112673		(3,960.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				25,000.00			
		LLC							
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202048	1207955	112673		0.00	4,010.84	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	803.35	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	808.14	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	1,013.52	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(1,013.52)	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451	1209371	113650		(56.47)	0.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451	1209371	113650		0.00	38.97	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451	1209371	113650		0.00	17.50	
									3,540.48
SW.8340.0470.0001		DIESEL FUEL..				56,697.56			
01/10/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112				15,000.00	0.00	
01/18/12	0000011954	METRO FUEL OIL CORP.	1200308				15,000.00	0.00	
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	(18,728.77)	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200308	1200545	109085		(5,458.91)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200308	1200545	109085		0.00	5,458.91	
02/29/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1200546	109086		(8,678.65)	0.00	
02/29/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1200546	109086		0.00	8,678.65	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	(10,625.32)	
03/06/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1200813	109264		(3,477.04)	0.00	
03/06/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1200813	109264		0.00	3,477.04	
03/12/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776				15,000.00	0.00	
03/27/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1201467	109587		(2,844.31)	0.00	
03/27/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200112	1201467	109587		0.00	6,564.54	
03/29/12	0000011954	METRO FUEL OIL CORP.	1200926				15,000.00	0.00	
04/02/12	0000011954	METRO FUEL OIL CORP.	1200308	1201799	109719		(7,308.03)	0.00	
04/02/12	0000011954	METRO FUEL OIL CORP.	1200308	1201799	109719		0.00	7,308.03	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200308	1202121	109871		(2,233.06)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200308	1202121	109871		0.00	5,564.93	
04/24/12	0000011954	METRO FUEL OIL CORP.		1202543	110040		0.00	3,726.57	
04/25/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1202621	110073		(7,054.60)	0.00	
04/25/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1202621	110073		0.00	7,054.60	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				56,697.56			
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	(13,263.06)	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200926	1203064	110244		(4,360.29)	0.00	
05/03/12	0000011954	METRO FUEL OIL CORP.	1200926	1203064	110244		0.00	4,360.29	
05/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245				15,000.00	0.00	
05/25/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1203744	110524		(5,756.22)	0.00	
05/25/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1203744	110524		0.00	5,756.22	
05/30/12	0000011954	METRO FUEL OIL CORP.	1200926	1203805	110558		(4,431.76)	0.00	
05/30/12	0000011954	METRO FUEL OIL CORP.	1200926	1203805	110558		0.00	4,431.76	
05/31/12	0000011954	METRO FUEL OIL CORP.	1201293				15,000.00	0.00	
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	(13,338.64)	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200926	1204030	110672		(6,207.95)	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1200926	1204030	110672		0.00	6,750.82	
06/11/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1204250	110754		(2,189.18)	0.00	
06/11/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1200776	1204250	110754		0.00	4,430.43	
06/18/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1204618	110895		(3,165.80)	0.00	
06/18/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1204618	110895		0.00	3,165.80	
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	(10,842.54)	
07/05/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1205206	111163		(3,754.75)	0.00	
07/05/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1205206	111163		0.00	3,754.75	
07/09/12	0000011954	METRO FUEL OIL CORP.	1201293	1205420	111243		(6,088.81)	0.00	
07/09/12	0000011954	METRO FUEL OIL CORP.	1201293	1205420	111243		0.00	6,088.81	
07/27/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1205840	111449		(3,447.36)	0.00	
07/27/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1205840	111449		0.00	3,447.36	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	(11,871.82)	
08/07/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1206136	111610		(3,695.16)	0.00	
08/07/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245				(936.93)	0.00	
08/07/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201245	1206136	111610		0.00	3,695.16	
08/08/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201643				4,750.00	0.00	
08/08/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201644				4,798.11	0.00	
08/20/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201720				4,599.00	0.00	
08/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201836				4,200.00	0.00	
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	(13,337.87)	
09/10/12	0000011954	METRO FUEL OIL CORP.	1201897				15,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				56,697.56			
09/17/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201970				5,600.00	0.00	
09/28/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075				15,000.00	0.00	
09/28/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202080				4,000.00	0.00	
10/01/12		9/12 DIESEL: DEPTS - SITES 2 & 5	23302				0.00	(11,991.60)	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201293	1207355	112324		(8,911.19)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201293	1207355	112324		0.00	14,843.15	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201897	1207358	112324		(6,038.63)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201897				(8,961.37)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201897	1207358	112324		0.00	6,038.63	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201644	1207359	112325		(4,798.11)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201644	1207359	112325		0.00	4,798.11	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201836	1207360	112325		(4,108.71)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201836				(91.29)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201836	1207360	112325		0.00	4,108.71	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201643	1207361	112325		(3,285.00)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201643				(1,465.00)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201643	1207361	112325		0.00	3,285.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201720	1207362	112325		(3,659.44)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201720				(939.56)	0.00	
10/23/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201720	1207362	112325		0.00	3,659.44	
10/24/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202288				4,200.00	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202349				15,000.00	0.00	
11/26/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202416				4,746.00	0.00	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	(15,111.73)	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202506				4,200.00	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075	1207949	112673		(9,012.50)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075	1207949	112673		0.00	9,012.50	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201970	1207975	112684		(5,600.00)	0.00	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1201970	1207975	112684		0.00	7,123.34	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202080	1207976	112684		(4,000.00)	0.00	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202080	1207976	112684		0.00	4,035.60	
12/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571				14,997.95	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				56,697.56			
12/19/12		11/12 DIESEL:DEPTS-SITES 2&5	23326				0.00	(14,081.13)	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202349	1208396	112993		(12,585.60)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202349	1208396	112993		0.00	12,585.60	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC		1208399	112993		0.00	10,249.25	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202690				4,200.00	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571				(5,759.98)	0.00	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	(12,879.75)	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075				(5,987.50)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202349				(2,414.40)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202690				(4,200.00)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202288	1209071	113392		(4,200.00)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202288	1209071	113392		0.00	5,543.68	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202416	1209072	113392		(4,746.00)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202416	1209072	113392		0.00	10,246.82	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571	1209144	113506		(9,237.97)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571	1209144	113506		0.00	9,237.97	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC		1209228	113528		0.00	36.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202506	1209575	113832		(4,200.00)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202506	1209575	113832		0.00	4,251.32	
Total Item 0470		GAS & OIL				81,697.56	0.00	78,157.08	0.00
SW.8340.0478		SERVICE LINES				13,737.94			
01/10/12	0000001773	POLLARDWATER.COM-EAST	1200101				1,000.00	0.00	
01/10/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102				2,000.00	0.00	
01/10/12	0000001096	BEST PLUMBING TILE&STONE	1200103				500.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	
01/11/12	0000002792	SEARS COMMERCIAL ONE	1200134				200.00	0.00	
01/11/12	0000002649	GRAINGER	1200137				500.00	0.00	
01/13/12	0000002011	VELLANO BROTHERS,INC.	1200232				2,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				13,737.94			
02/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1200369	108996		(61.63)	0.00	
02/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1200369	108996		0.00	61.63	
02/24/12	0000001773	POLLARDWATER.COM-EAST	1200692				434.70	0.00	
02/28/12	0000001096	BEST PLUMBING TILE&STONE	1200103	1200386	109030		(31.13)	0.00	
02/28/12	0000001096	BEST PLUMBING TILE&STONE	1200103	1200386	109030		0.00	31.13	
03/05/12	0000001773	POLLARDWATER.COM-EAST	1200727				1,000.00	0.00	
03/12/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				100.00	0.00	
03/15/12	0000012134	HD SUPPLY WATERWORKS, LTD	1200841				1,658.50	0.00	
03/27/12	0000001773	POLLARDWATER.COM-EAST	1200692	1201506	109599		(434.70)	0.00	
03/27/12	0000001773	POLLARDWATER.COM-EAST	1200692	1201506	109599		0.00	434.70	
04/03/12	0000002011	VELLANO BROTHERS,INC.	1200927				785.26	0.00	
04/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1202413	109971		(213.00)	0.00	
04/23/12	0000002011	VELLANO BROTHERS,INC.	1200232	1202413	109971		0.00	213.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203713	110513		(61.38)	0.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203713	110513		0.00	61.38	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203714	110513		(75.58)	0.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203714	110513		0.00	75.58	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203715	110513		(180.60)	0.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203715	110513		0.00	180.60	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203716	110513		(131.82)	0.00	
05/25/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1203716	110513		0.00	131.82	
05/25/12	0000012134	HD SUPPLY WATERWORKS, LTD	1200841	1203745	110525		(1,658.50)	0.00	
05/25/12	0000012134	HD SUPPLY WATERWORKS, LTD	1200841	1203745	110525		0.00	3,117.98	
06/08/12	0000012170	FERGUSON ENTERPRISES, INC.	1201337				3,906.25	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200927	1204189	110725		(679.06)	0.00	
06/11/12	0000002011	VELLANO BROTHERS,INC.	1200927	1204189	110725		0.00	679.06	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1204308	110775		(150.68)	0.00	
06/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102	1204308	110775		0.00	150.68	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200927	1204533	110859		(106.20)	0.00	
06/18/12	0000002011	VELLANO BROTHERS,INC.	1200927	1204533	110859		0.00	106.20	
06/20/12	0000002649	GRAINGER	1200137	1204701	110920		(52.92)	0.00	
06/20/12	0000002649	GRAINGER	1200137	1204701	110920		0.00	52.92	
06/20/12	0000002649	GRAINGER	1200137	1204702	110920		(52.92)	0.00	
06/20/12	0000002649	GRAINGER	1200137	1204702	110920		0.00	52.92	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				13,737.94			
07/24/12	0000001096	BEST PLUMBING TILE&STONE	1200103				(468.87)	0.00	
07/24/12	0000011382	FRASER BROTHER'S HARDWARE LLC	1200775				(100.00)	0.00	
07/24/12	0000002792	SEARS COMMERCIAL ONE	1200134				(200.00)	0.00	
08/01/12	0000001773	POLLARDWATER.COM-EAST	1200727				(600.00)	0.00	
08/01/12	0000001872	SCHMIDT'S WHOLESALE, INC	1200102				(1,399.94)	0.00	
08/01/12	0000002649	GRAINGER	1200137				(394.16)	0.00	
08/01/12	0000002011	VELLANO BROTHERS,INC.	1200232				(1,194.86)	0.00	
08/07/12	0000012170	FERGUSON ENTERPRISES, INC.	1201337	1206139	111612		(1,562.50)	0.00	
08/07/12	0000012170	FERGUSON ENTERPRISES, INC.	1201337	1206139	111612		0.00	1,562.50	
08/07/12	0000012170	FERGUSON ENTERPRISES, INC.	1201337	1206140	111612		(2,343.75)	0.00	
08/07/12	0000012170	FERGUSON ENTERPRISES, INC.	1201337	1206140	111612		0.00	2,343.75	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1200232	1206397	111764		(506.41)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1200232				(24.10)	0.00	
08/27/12	0000002011	VELLANO BROTHERS,INC.	1200232	1206397	111764		0.00	506.41	
10/09/12	0000001773	POLLARDWATER.COM-EAST	1200727				50.00	0.00	
10/09/12	0000001773	POLLARDWATER.COM-EAST	1200727	1207028	112146		(414.64)	0.00	
10/09/12	0000001773	POLLARDWATER.COM-EAST	1200727				(35.36)	0.00	
10/09/12	0000001773	POLLARDWATER.COM-EAST	1200727	1207028	112146		0.00	414.64	
10/11/12	0000002649	GRAINGER	1202168				529.20	0.00	
12/04/12	0000002649	GRAINGER	1202449				90.96	0.00	
12/05/12	0000012170	FERGUSON ENTERPRISES, INC.	1202511				780.00	0.00	
12/05/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512				1,129.10	0.00	
12/05/12	0000002011	VELLANO BROTHERS,INC.	1202513				611.28	0.00	
12/31/12	0000001773	POLLARDWATER.COM-EAST	1200101				(1,000.00)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1200122				(100.00)	0.00	
12/31/12	0000002649	GRAINGER	1202168	1208497	113054		(529.20)	0.00	
12/31/12	0000002649	GRAINGER	1202168	1208497	113054		0.00	529.20	
12/31/12	0000001757	PETTY CASH: WATER DEPT		1209096	113404		0.00	15.99	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202513	1209233	113579		(611.28)	0.00	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202513	1209233	113579		0.00	122.28	
12/31/12	0000002011	VELLANO BROTHERS,INC.	1202513	1209233	113579		0.00	489.00	
12/31/12	0000002649	GRAINGER	1202449	1209302	113619		(90.96)	0.00	
12/31/12	0000002649	GRAINGER	1202449	1209302	113619		0.00	90.96	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202511	1209577	113834		(780.00)	0.00	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202511	1209577	113834		0.00	780.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512	1209658	113920		(1,129.10)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				13,737.94			
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512	1209658	113920		0.00	184.14	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512	1209658	113920		0.00	740.80	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512	1209658	113920		0.00	204.16	
Total Item 0478		SERVICE LINES				13,737.94	0.00	13,333.43	404.51
SW.8340.0483		CAPITAL PROJECTS				352,245.12			
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200862	109289		0.00	2,875.00	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200863	109289		0.00	625.00	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200864	109289		0.00	750.00	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200865	109289		0.00	1,031.25	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200866	109289		0.00	125.00	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200867	109289		0.00	125.00	
03/09/12	0000003777	SULLIVAN DATA MANAGEMENT		1200868	109289		0.00	375.00	
03/29/12	0000006926	EVERETT J. PRESCOTT, INC.	1200924				27,820.00	0.00	
05/01/12	0000006926	EVERETT J. PRESCOTT, INC.	1200924	1202919	110176		(27,820.00)	0.00	
05/01/12	0000006926	EVERETT J. PRESCOTT, INC.	1200924	1202919	110176		0.00	27,820.00	
05/23/12	0000006926	EVERETT J. PRESCOTT, INC.	1201246				320.00	0.00	
06/06/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317				100,000.00	0.00	
06/20/12	0000006926	EVERETT J. PRESCOTT, INC.	1201246	1204710	110923		(320.00)	0.00	
06/20/12	0000006926	EVERETT J. PRESCOTT, INC.	1201246	1204710	110923		0.00	320.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205559	111319		(2,572.92)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205559	111319		0.00	2,572.92	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205560	111319		(112.50)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205560	111319		0.00	112.50	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205561	111319		(14,518.62)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205561	111319		0.00	14,518.62	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205562	111319		(91.89)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205562	111319		0.00	91.89	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205563	111319		(1,010.79)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205563	111319		0.00	1,010.79	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205564	111319		(225.00)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205564	111319		0.00	225.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205565	111319		(10,567.35)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205565	111319		0.00	10,567.35	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205566	111319		(91.89)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483		CAPITAL PROJECTS				352,245.12			
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205566	111319		0.00	91.89	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205567	111319		(147.60)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205567	111319		0.00	147.60	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205568	111319		(562.50)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205568	111319		0.00	562.50	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205569	111319		(9,464.67)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205569	111319		0.00	9,464.67	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205570	111319		(630.00)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205570	111319		0.00	630.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205571	111319		(50.40)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205571	111319		0.00	50.40	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205572	111319		(112.50)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205572	111319		0.00	112.50	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205573	111319		(7,718.76)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205573	111319		0.00	7,718.76	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205574	111319		(183.78)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205574	111319		0.00	183.78	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205575	111319		(112.50)	0.00	
07/13/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1205575	111319		0.00	112.50	
07/13/12		NAT'L METERING:SW METER INST #1 5/5/12	23260				0.00	298.38	
07/13/12		NAT'L METERING:SW METER INST #2 5/26/12	23261				0.00	1,760.70	
07/13/12		NAT'L METERING:SW METER INST #3 6/2/12	23262				0.00	1,263.26	
07/13/12		NAT'L METERING:SW METER INST #4 6/9/12	23263				0.00	1,139.73	
07/13/12		NAT'L METERING:SW METER INST #5 6/16/12	23264				0.00	890.56	
08/27/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1206429	111785		(17,684.46)	0.00	
08/27/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1206429	111785		0.00	17,684.46	
08/27/12		NAT'L METERING: SW METER INST #6 6/23/12	23291				0.00	1,091.42	
08/27/12		NAT'L METERING: SW METER INST #7 6/30/12	23292				0.00	873.52	
10/09/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1207148	112200		(27,880.65)	0.00	
10/09/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1207148	112200		0.00	27,880.65	
10/09/12		NAT'L METERING: SW METER INST #8 7/7/12	23311				0.00	734.90	
10/09/12		NAT'L METERING: SW METER INST #9	23311				0.00	1,485.94	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483		CAPITAL PROJECTS				352,245.12			
		7/14/12							
10/09/12		NAT'L METERING: SW METER INST #10 7/21/12	23311				0.00	877.01	
10/24/12	0000006926	EVERETT J. PRESCOTT, INC.	1202284				1,800.00	0.00	
11/07/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1207601	112463		(6,261.22)	0.00	
11/07/12	0000012176	NATIONAL METERING SERVICES, INC.	1201317	1207601	112463		0.00	10,027.17	
11/07/12	0000012176	NATIONAL METERING SERVICES, INC.		1207602	112463		0.00	35,723.16	
11/07/12		NAT'L METERING: SW METER INST #11 7/28/12	23310				0.00	1,114.13	
11/07/12		NAT'L METERING: SW METER INST #12 8/4/12	23310				0.00	1,102.87	
11/07/12		NAT'L METERING: SW METER INST #13 8/11/12	23310				0.00	1,031.59	
11/07/12		NAT'L METERING: SW METER INST #14 8/18/12	23310				0.00	717.12	
11/07/12		NAT'L METERING: SW METER INST #15 8/25/12	23310				0.00	575.29	
11/07/12		NAT'L METERING: SW METER INST #16 9/1/12	23310				0.00	290.46	
11/07/12		NAT'L METERING: SW METER INST #17 9/8/12	23310				0.00	251.91	
11/26/12	0000006926	EVERETT J. PRESCOTT, INC.	1202424				64,745.00	0.00	
11/26/12	0000006926	EVERETT J. PRESCOTT, INC.	1202425				6,992.46	0.00	
11/26/12	0000006926	EVERETT J. PRESCOTT, INC.	1202426				49,750.00	0.00	
12/12/12	0000012176	NATIONAL METERING SERVICES, INC.		1208208	112866		0.00	3,940.29	
12/12/12		NAT'L METERING: SW METER INST #18 9/15/12	23349				0.00	122.52	
12/12/12		NAT'L METERING: SW METER INST #19 9/22/12	23350				0.00	30.63	
12/12/12		NAT'L METERING: SW METER INST #20 9/29/12	23351				0.00	284.66	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202284	1208920	113294		(1,800.00)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202284	1208920	113294		0.00	1,800.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202425	1208922	113294		(6,992.46)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202425	1208922	113294		0.00	6,992.46	
12/31/12	0000012176	NATIONAL METERING SERVICES, INC.		1209065	113393		0.00	35,545.41	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202426	1209553	113821		(49,750.00)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202426	1209553	113821		0.00	49,750.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202424	1209554	113821		(64,745.00)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202424	1209554	113821		0.00	64,745.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							0.00
Total Item 0483		MICROFILM				352,245.12	0.00	352,245.12	0.00
SW.8340.0490		PROFESSIONAL SERVICES				450,000.00			
03/19/12	0000003332	NO.WEST.JOINT WATER WORKS		1201104	109430		0.00	381,532.35	
08/15/12	0000003332	NO.WEST.JOINT WATER WORKS		1206286	111690		0.00	(56,626.00)	
09/18/12	0000007724	NEW YORK LEAK DETECTION, INC.	1201974				21,750.00	0.00	
12/12/12		CORRECT CODE VCHR #1201104 NWJWW	23320				0.00	(381,532.35)	
12/12/12		CORRECT CODE VCHR #1208225 NWJWW	23321				0.00	399,475.00	
12/31/12	0000007724	NEW YORK LEAK DETECTION, INC.	1201974	1209566	113824		(21,750.00)	0.00	
12/31/12	0000007724	NEW YORK LEAK DETECTION, INC.	1201974	1209566	113824		0.00	21,750.00	
									85,401.00
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..				420,315.00			
12/12/12		CORRECT CODE VCHR #1201104 NWJWW	23320				0.00	381,532.35	
									38,782.65
Total Item 0490		PROFESSIONAL SERVICES				870,315.00	0.00	746,131.35	124,183.65
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0102		RETRO RAISES				34,489.52			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	14,911.38	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	15,844.38	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	3,733.76	
									0.00
Total Item 0102		RETRO RAISES				34,489.52	0.00	34,489.52	0.00
SW.9000.0800		FICA/MEDICARE				105,000.00			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	622.01	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	2,659.52	
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	652.00	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	2,787.76	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	601.34	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	2,571.23	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				105,000.00			
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	599.98	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	2,565.38	
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	620.73	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	2,654.24	
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	587.44	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	2,511.78	
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	794.06	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	3,395.31	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	828.40	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	3,542.06	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	677.64	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	2,897.46	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	694.98	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	2,971.61	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	2,681.14	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	627.04	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	673.12	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	2,878.17	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	703.21	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	3,006.90	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	632.19	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	2,703.18	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	661.43	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	2,828.17	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	2,762.99	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	646.19	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	618.32	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	2,643.83	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	636.93	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	2,723.36	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	649.02	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	2,775.07	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	640.32	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	2,737.92	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				105,000.00			
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	676.81	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	2,893.97	
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	738.82	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	3,159.10	
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	762.53	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	3,260.45	
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	650.44	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	2,781.17	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	635.54	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	2,717.50	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	739.20	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	3,160.70	
									13,360.34
Total Item 0800		FICA/MEDICARE				105,000.00	0.00	91,639.66	13,360.34
SW.9000.0801		MTA TAX				4,072.71			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	145.83	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	152.89	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	141.00	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	140.68	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	145.54	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	137.72	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	186.18	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	194.20	
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	158.88	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	162.96	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	147.02	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	157.84	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	164.90	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	148.24	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	155.09	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	151.52	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				4,072.71			
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	144.99	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	149.33	
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	152.18	
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	150.14	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	158.69	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	173.25	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	178.78	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	152.51	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	149.02	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	173.33	
Total Item 0801		MTA TAX				4,072.71	0.00	4,072.71	0.00
SW.9000.0810		RETIREE MEDICAL				42,379.42			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	14.26	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	3,101.98	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	14.26	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	3,101.98	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	14.26	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	3,101.98	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	3,101.98	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	14.26	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	3,101.98	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	14.26	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	3,101.98	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	14.26	
06/27/12	0000002117	KERN		1204936	111005		0.00	1,198.80	
06/27/12	0000002147	CURCIO		1204941	111010		0.00	599.40	
06/27/12	0000006465	HUGHES, LORAIN		1204965	111035		0.00	599.40	
06/27/12	0000009823	NOONAN, EDWARD		1204977	111047		0.00	1,198.80	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	14.26	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	3,101.98	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				42,379.42			
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	14.26	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	3,101.98	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	3,101.98	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	14.26	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	2,066.52	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	12.22	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	2,418.74	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	12.22	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	2,418.74	
12/11/12	0000001256	DEFEO		1208106	112767		0.00	499.50	
12/11/12	0000002117	KERN		1208117	112778		0.00	1,198.80	
12/11/12	0000002147	CURCIO		1208122	112783		0.00	299.70	
12/11/12	0000006465	HUGHES, LORAIN		1208145	112806		0.00	599.40	
12/11/12	0000009823	NOONAN, EDWARD		1208157	112818		0.00	1,198.80	
Total Item 0810		FICA				42,379.42	0.00	42,379.42	0.00
SW.9000.0811		STATE RETIREMENT				235,108.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	208,501.00	
Total Item 0811		STATE RETIREMENT				235,108.00	0.00	208,501.00	26,607.00
SW.9000.0812		VISION INSURANCE				6,200.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	464.76	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	464.76	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	464.76	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	464.76	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	490.58	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	490.58	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	495.33	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	495.33	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	495.33	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0812		VISION INSURANCE				6,200.00			
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	495.33	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	495.33	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	495.33	
									387.82
Total Item 0812		SOCIAL SECURITY				6,200.00	0.00	5,812.18	387.82
SW.9000.0813		WORKERS COMPENSATION				25,000.00			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	39.04	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	208.34	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	88.68	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	3,711.95	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201128	109437		0.00	2,982.40	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	356.46	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	487.23	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	109.27	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	88.61	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	383.03	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203189	110286		0.00	1,492.17	
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	324.82	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	116.87	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	411.81	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	649.65	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	92.83	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	327.23	
12/31/12	0000012330	POMCO, INC.		1208749	113187		0.00	487.23	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							12,642.38
Total Item 0813		PBA WELFARE CONTRIBUTION				25,000.00	0.00	12,357.62	12,642.38
SW.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				567.97			
12/04/12	0000002040	WEST CTY DEPT CMH		1207957	112668		0.00	567.97	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				567.97	0.00	567.97	0.00
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				221,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	36.67	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	16,635.02	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	36.67	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	16,635.02	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	36.67	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	16,635.02	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	16,635.02	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	36.67	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	16,635.02	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	36.67	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	16,635.02	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	36.67	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	36.67	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	16,635.02	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	36.67	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	16,635.02	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	16,635.02	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	36.67	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	16,635.02	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	36.67	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	36.67	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	16,635.02	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	36.67	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	16,635.02	
									20,939.72

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
Total Item 0810		FICA				221,000.00	0.00	200,060.28	20,939.72
SW.9060.0811		DENTAL INSURANCE				24,500.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	1,943.58	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	1,943.58	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	1,943.58	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	1,943.58	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	1,986.59	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	1,986.59	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	1,943.58	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	1,986.59	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	1,986.59	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	1,986.59	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	1,986.59	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	1,986.59	
Total Item 0811		STATE RETIREMENT				24,500.00	0.00	23,624.03	875.97
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				10,714.00			
03/15/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202875	3010		0.00	9,289.00	
07/16/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1206536	3076		0.00	1,425.00	
Total Item 0490		PROFESSIONAL SERVICES				10,714.00	0.00	10,714.00	0.00
Dept 9710		SERIAL BONDS							
SW.9710.0610.9802		1998B EFC PRINCIPAL..				405,000.00			
06/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1205353	3057		0.00	405,000.00	
SW.9710.0610.9804		1998D EFC PRINCIPAL..				85,000.00			0.00
04/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1203517	3022		0.00	85,000.00	

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Fund SW		WATER							
Dept 9710		SERIAL BONDS							0.00
Total Item 0610		PRINCIPAL				490,000.00	0.00	490,000.00	0.00
SW.9710.0710.9802		1998B EFC INTEREST..				46,554.00			
06/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1205354	3057		0.00	23,951.31	
12/03/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1209073	3155		0.00	22,602.66	
									0.03
SW.9710.0710.9804		1998D EFC INTEREST..				22,989.00			
04/02/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1203518	3022		0.00	4,966.25	
10/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208633	3116		0.00	4,622.00	
Total Item 0710		INTEREST				69,543.00	0.00	56,142.22	13,400.75
Dept 9901		TRANSFERS TO OTHER FUNDS							
SW.9901.0900		TRANSFER TO WORKERS COMP SELF				54,003.35			
12/31/12		FUND 2012 WC RESERVES	23446				0.00	54,003.35	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				54,003.35	0.00	54,003.35	0.00
SW.9901.0903		TRANSFER TO GENERAL FUND				391,978.00			
06/30/12		I/F SW TO A - INTERFUND TRANSFERS	23258				0.00	391,978.00	
Total Item 0903		TRANSFER TO GENERAL FUND				391,978.00	0.00	391,978.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				500.00			
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
SW2.8310.0499		CONTINGENCY				500.00			

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							500.00
Total Item 0499		RECORDS MANAGEMENT				500.00	0.00	0.00	500.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				5,500.00			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	6.42	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	11.33	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	8.42	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	8.27	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	8.42	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	7.37	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	9.74	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	3.97	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	3.74	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	13.71	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	5.20	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	8.76	
Total Item 0407		ELECTRICITY				5,500.00	0.00	95.35	5,404.65
SW2.8320.0450		WATER PURCHASE				25,000.00			
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105				25,000.00	0.00	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1200759	109237		(2,097.60)	0.00	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1200759	109237		0.00	2,097.60	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1200760	109237		(76.00)	0.00	
03/06/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1200760	109237		0.00	76.00	
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1201504	109598		(1,542.80)	0.00	
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1201504	109598		0.00	1,542.80	
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1201505	109598		(76.00)	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				25,000.00			
03/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1201505	109598		0.00	76.00	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1202724	110107		(1,621.84)	0.00	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1202724	110107		0.00	1,621.84	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1202725	110107		(76.00)	0.00	
04/27/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1202725	110107		0.00	76.00	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1204176	110721		(1,722.16)	0.00	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1204176	110721		0.00	1,722.16	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1204177	110721		(76.00)	0.00	
06/11/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1204177	110721		0.00	76.00	
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1205168	111144		(1,656.80)	0.00	
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1205168	111144		0.00	1,656.80	
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1205169	111144		(76.00)	0.00	
07/05/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1205169	111144		0.00	76.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1206294	111696		(1,710.00)	0.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1206294	111696		0.00	1,710.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1206295	111696		(76.00)	0.00	
08/15/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1206295	111696		0.00	76.00	
10/17/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1207274	112285		(2,196.40)	0.00	
10/17/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1207274	112285		0.00	2,196.40	
10/24/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1207365	112329		(1,839.20)	0.00	
10/24/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1207365	112329		0.00	1,839.20	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				25,000.00			
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105				(3,431.20)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1208865	113267		(1,877.20)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1208865	113267		0.00	1,877.20	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1209544	113813		(4,848.80)	0.00	
12/31/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105	1209544	113813		0.00	4,848.80	
Total Item 0450		WATER				25,000.00	0.00	21,568.80	3,431.20
SW2.8320.0491		EASEMENT AND TAX				275.00			
01/13/12	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1200013	108462		0.00	275.00	
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			
02/23/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689				250.00	0.00	
08/08/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689	1206175	111630		(90.00)	0.00	
08/08/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689	1206175	111630		0.00	90.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689				(70.00)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689	1209237	113583		(90.00)	0.00	
12/31/12	0000003332	NO.WEST.JOINT WATER WORKS	1200689	1209237	113583		0.00	90.00	
Total Item 0449		ANALYSIS				1,000.00	0.00	180.00	820.00
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				2,000.00			
Total Item 0419		RPS CONVERSION				2,000.00	0.00	0.00	2,000.00
Dept 9700		DEBT SERVICES							
SW2.9700.0490		FEES				200.00			

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 9700		DEBT SERVICES							
SW2.9700.0490		FEES				200.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200024	108471		0.00	135.66	
									64.34
Total Item 0490		PROFESSIONAL SERVICES				200.00	0.00	135.66	64.34
Dept 9730		BOND ANTICIPATION NOTES							
SW2.9730.0610		BAN PRINCIPAL				55,000.00			
12/18/12		BAN RENEWAL	23352				0.00	55,000.00	
									0.00
Total Item 0610		PRINCIPAL				55,000.00	0.00	55,000.00	0.00
SW2.9730.0710		BAN INTEREST				7,000.00			
12/18/12		BAN RENEWAL	23352				0.00	3,163.19	
									3,836.81
Total Item 0710		INTEREST				7,000.00	0.00	3,163.19	3,836.81
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				597,622.68			
01/19/12		P/R REGULAR GROSS PAY	21749				0.00	20,851.28	
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	774.35	
02/02/12		P/R REGULAR GROSS PAY	21750				0.00	20,851.33	
02/16/12		P/R REGULAR GROSS PAY	21751				0.00	20,851.31	
03/01/12		P/R REGULAR GROSS PAY	21752				0.00	20,851.31	
03/15/12		P/R REGULAR GROSS PAY	21753				0.00	20,851.29	
03/29/12		P/R REGULAR GROSS PAY	21754				0.00	20,851.29	
04/12/12		P/R REGULAR GROSS PAY	21755				0.00	20,851.29	
04/26/12		P/R REGULAR GROSS PAY	21756				0.00	20,851.31	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	26,133.90	
05/24/12		P/R REGULAR GROSS PAY	21758				0.00	23,620.12	
06/07/12		P/R REGULAR GROSS PAY	21759				0.00	23,620.13	
06/21/12		P/R REGULAR GROSS PAY	21760				0.00	23,620.13	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				597,622.68			
07/05/12		P/R REGULAR GROSS PAY	21761				0.00	23,620.11	
07/19/12		P/R REGULAR GROSS PAY	21762				0.00	23,620.13	
08/02/12		P/R REGULAR GROSS PAY	21764				0.00	23,620.09	
08/16/12		P/R REGULAR GROSS PAY	21765				0.00	23,620.12	
08/30/12		P/R REGULAR GROSS PAY	21766				0.00	23,620.12	
09/13/12		P/R REGULAR GROSS PAY	21767				0.00	23,620.10	
09/27/12		P/R REGULAR GROSS PAY	21768				0.00	23,620.11	
10/11/12		P/R REGULAR GROSS PAY	21770				0.00	23,620.11	
10/25/12		P/R REGULAR GROSS PAY	21771				0.00	23,620.11	
11/08/12		P/R REGULAR GROSS PAY	21772				0.00	23,620.13	
11/21/12		P/R REGULAR GROSS PAY	21773				0.00	23,620.14	
12/06/12		P/R REGULAR GROSS PAY	21774				0.00	23,620.12	
12/20/12		P/R REGULAR GROSS PAY	21775				0.00	23,620.13	
12/31/12		P/R REGULAR GROSS PAY	21776				0.00	25,982.12	
									0.00
YS.8130.0101.0001		DEP SALARIES..				9,753.32			
									9,753.32
Total Item 0101		SALARIES				607,376.00	0.00	597,622.68	9,753.32
YS.8130.0105		OVERTIME				160,000.00			
01/19/12		P/R OVERTIME GROSS PAY	21749				0.00	5,269.62	
02/02/12		P/R OVERTIME GROSS PAY	21750				0.00	2,424.01	
02/16/12		P/R OVERTIME GROSS PAY	21751				0.00	2,097.77	
03/01/12		P/R OVERTIME GROSS PAY	21752				0.00	3,078.94	
03/15/12		P/R OVERTIME GROSS PAY	21753				0.00	6,240.24	
03/29/12		P/R OVERTIME GROSS PAY	21754				0.00	9,376.45	
04/12/12		P/R OVERTIME GROSS PAY	21755				0.00	2,667.62	
04/26/12		P/R OVERTIME GROSS PAY	21756				0.00	1,961.68	
05/10/12		P/R REGULAR GROSS PAY	21757				0.00	496.73	
05/10/12		P/R OVERTIME GROSS PAY	21757				0.00	8,365.92	
05/24/12		P/R OVERTIME GROSS PAY	21758				0.00	4,070.10	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0106		LONGEVITY				6,200.00	0.00	6,200.00	0.00
YS.8130.0201		EQUIPMENT				180,455.15			
03/12/12	0000001396	GRAINGER COMPANY, W.W.	1200770				200.00	0.00	
03/29/12	0000012045	DUPERON CORPORATION	1200921				98,500.00	0.00	
04/23/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202398	109966		(200.00)	0.00	
04/23/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202398	109966		0.00	453.15	
07/09/12	0000012045	DUPERON CORPORATION	1200921	1205421	111244		(98,500.00)	0.00	
07/09/12	0000012045	DUPERON CORPORATION	1200921	1205421	111244		0.00	98,500.00	
09/12/12	0000003332	NO.WEST.JOINT WATER WORKS		1206610	111886		0.00	16,250.00	
12/07/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1202570				57,880.00	0.00	
12/31/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1202570	1208735	113175		(57,880.00)	0.00	
12/31/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1202570	1208735	113175		0.00	57,880.00	
Total Item 0201		EQUIPMENT				180,455.15	0.00	173,083.15	7,372.00
YS.8130.0401		OFFICE SUPPLIES				500.00			
06/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400				248.72	0.00	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400	1205833	111444		(248.72)	0.00	
07/27/12	0000011470	STAPLES BUSINESS ADVANTAGE	1201400	1205833	111444		0.00	248.72	
12/04/12	0000001396	GRAINGER COMPANY, W.W.	1202472				193.97	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		(193.97)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		0.00	111.39	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		0.00	82.58	
YS.8130.0401.0002		SUPPLIES.HURRICANE SANDY				31,207.60			57.31
11/19/12	0000003370	DIBARTOLO		1207680	112505		0.00	856.21	
12/31/12	0000001621	MITCHELL HARDWARE, INC.		1209005	113308		0.00	4.23	
12/31/12	0000001396	GRAINGER COMPANY, W.W.		1209119	113487		0.00	821.38	
12/31/12	0000001827	RELIABLE OIL COMPANY, INC		1209123	113489		0.00	3,256.41	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.		1209130	113491		0.00	1,125.00	
12/31/12	0000011954	METRO FUEL OIL CORP.		1209131	113492		0.00	15,448.08	
12/31/12	0000012027	PORCO ENERGY CORP		1209132	113493		0.00	2,270.99	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0401.0002		SUPPLIES.HURRICANE SANDY				31,207.60			
12/31/12	0000001208	FLEETPRIDE, INC.		1209397	113640		0.00	92.80	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC		1209408	113657		0.00	776.71	
12/31/12	0000011954	METRO FUEL OIL CORP.		1209637	113871		0.00	6,555.79	
Total Item 0401		SUPPLIES				31,707.60	0.00	31,650.29	0.00
YS.8130.0402		SUPPLIES				10,000.00			
01/13/12	0000009314	FASTENAL COMPANY	1200222				1,000.00	0.00	
01/13/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223				1,000.00	0.00	
01/13/12	0000001396	GRAINGER COMPANY, W.W.	1200224				1,000.00	0.00	
02/14/12	0000002622	USA BLUEBOOK	1200623				800.00	0.00	
02/28/12	0000001396	GRAINGER COMPANY, W.W.	1101099				21.33	0.00	
02/28/12	0000001396	GRAINGER COMPANY, W.W.	1101099				(21.33)	0.00	
02/28/12	0000001396	GRAINGER COMPANY, W.W.		1200389	109031		0.00	60.95	
03/06/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1200756	109235		(112.53)	0.00	
03/06/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1200756	109235		0.00	112.53	
03/06/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1200757	109235		(76.60)	0.00	
03/06/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1200757	109235		0.00	76.60	
03/06/12	0000009314	FASTENAL COMPANY	1200222	1200799	109255		(367.50)	0.00	
03/06/12	0000009314	FASTENAL COMPANY	1200222	1200799	109255		0.00	367.50	
04/11/12	0000009314	FASTENAL COMPANY	1200972				500.00	0.00	
04/16/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223	1201976	109816		(328.35)	0.00	
04/16/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223	1201976	109816		0.00	328.35	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202049	109851		(69.30)	0.00	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202049	109851		0.00	69.30	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202050	109851		(131.39)	0.00	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202050	109851		0.00	131.39	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202051	109851		(111.39)	0.00	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202051	109851		0.00	111.39	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202052	109851		(32.10)	0.00	
04/17/12	0000001396	GRAINGER COMPANY, W.W.	1200224	1202052	109851		0.00	32.10	
04/23/12	0000009314	FASTENAL COMPANY	1200222	1202438	109985		(367.50)	0.00	
04/23/12	0000009314	FASTENAL COMPANY	1200222	1202438	109985		0.00	367.50	
04/23/12	0000009314	FASTENAL COMPANY	1200222	1202439	109985		(265.00)	0.00	
04/23/12	0000009314	FASTENAL COMPANY	1200222	1202439	109985		0.00	367.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
04/25/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223	1202608	110065		(114.75)	0.00	
04/25/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223	1202608	110065		0.00	114.75	
04/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059				226.14	0.00	
04/26/12	0000001396	GRAINGER COMPANY, W.W.	1201060				283.52	0.00	
04/26/12	0000009314	FASTENAL COMPANY	1201061				367.50	0.00	
04/26/12	0000009314	FASTENAL COMPANY	1201062				476.03	0.00	
05/07/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201156				550.95	0.00	
05/21/12	0000009314	FASTENAL COMPANY	1201235				367.50	0.00	
06/01/12	0000001396	GRAINGER COMPANY, W.W.	1201309				306.12	0.00	
06/01/12	0000009314	FASTENAL COMPANY	1201312				490.00	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203871	110600		(283.52)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203871	110600		0.00	283.52	
06/05/12	0000009314	FASTENAL COMPANY	1201061	1203985	110650		(367.50)	0.00	
06/05/12	0000009314	FASTENAL COMPANY	1201061	1203985	110650		0.00	367.50	
06/11/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201156	1204234	110746		(550.95)	0.00	
06/11/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201156	1204234	110746		0.00	550.95	
06/12/12	0000009314	FASTENAL COMPANY	1201062	1204370	110802		(404.77)	0.00	
06/12/12	0000009314	FASTENAL COMPANY	1201062				(71.26)	0.00	
06/12/12	0000009314	FASTENAL COMPANY	1201062	1204370	110802		0.00	404.77	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204727	110927		(221.00)	0.00	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059				(5.14)	0.00	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204727	110927		0.00	221.00	
07/05/12	0000001396	GRAINGER COMPANY, W.W.	1201309	1205164	111142		(84.30)	0.00	
07/05/12	0000001396	GRAINGER COMPANY, W.W.	1201309	1205164	111142		0.00	84.30	
07/05/12	0000001396	GRAINGER COMPANY, W.W.	1201309	1205165	111142		(221.82)	0.00	
07/05/12	0000001396	GRAINGER COMPANY, W.W.	1201309	1205165	111142		0.00	221.82	
07/23/12	0000009314	FASTENAL COMPANY	1201559				490.00	0.00	
08/03/12	0000009314	FASTENAL COMPANY	1201312	1206065	111570		(490.00)	0.00	
08/03/12	0000009314	FASTENAL COMPANY	1201312	1206065	111570		0.00	490.00	
08/27/12	0000001396	GRAINGER COMPANY, W.W.	1201786				185.84	0.00	
08/30/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815				334.71	0.00	
09/28/12	0000009314	FASTENAL COMPANY	1202073				891.99	0.00	
10/09/12	0000009314	FASTENAL COMPANY	1201559	1207104	112185		(490.00)	0.00	
10/09/12	0000009314	FASTENAL COMPANY	1201559	1207104	112185		0.00	490.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
10/19/12	0000009314	FASTENAL COMPANY	1202253				490.00	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202257				29.99	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				34.26	0.00	
11/05/12	0000009314	FASTENAL COMPANY	1201235	1207567	112434		(367.50)	0.00	
11/05/12	0000009314	FASTENAL COMPANY	1201235	1207567	112434		0.00	367.50	
11/28/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1200223				(556.90)	0.00	
11/28/12	0000001396	GRAINGER COMPANY, W.W.	1200224				(466.69)	0.00	
11/28/12	0000002622	USA BLUEBOOK	1200623				(800.00)	0.00	
12/04/12	0000009314	FASTENAL COMPANY	1202473				490.00	0.00	
12/06/12	0000001396	GRAINGER COMPANY, W.W.	1202530				697.60	0.00	
12/10/12	0000009314	FASTENAL COMPANY	1200972	1208074	112741		(490.00)	0.00	
12/10/12	0000009314	FASTENAL COMPANY	1200972				(10.00)	0.00	
12/10/12	0000009314	FASTENAL COMPANY	1200972	1208074	112741		0.00	490.00	
12/19/12	0000001396	GRAINGER COMPANY, W.W.	1201786	1208230	112889		(185.84)	0.00	
12/19/12	0000001396	GRAINGER COMPANY, W.W.	1201786	1208230	112889		0.00	174.24	
12/19/12	0000001396	GRAINGER COMPANY, W.W.	1201786	1208230	112889		0.00	11.60	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		(34.26)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	12.36	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	21.90	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202257	1208372	112982		(29.99)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202257	1208372	112982		0.00	29.99	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		(228.87)	0.00	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		0.00	30.24	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		0.00	46.47	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		0.00	152.16	
12/31/12	0000009314	FASTENAL COMPANY	1202073				(32.30)	0.00	
12/31/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815				(105.84)	0.00	
12/31/12	0000009314	FASTENAL COMPANY	1202473				(490.00)	0.00	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		(859.69)	0.00	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	80.06	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	75.07	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	65.57	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	33.36	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	490.00	
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		0.00	115.63	
12/31/12	0000009314	FASTENAL COMPANY	1202253	1208930	113301		(490.00)	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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
12/31/12	0000009314	FASTENAL COMPANY	1202253	1208930	113301		0.00	490.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202530	1209301	113617		(697.60)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202530	1209301	113617		0.00	697.60	
12/31/12	0000009314	FASTENAL COMPANY		1209706	113944		0.00	490.00	
Total Item 0402		DEPT SUPPLIES				10,000.00	0.00	9,127.47	872.53
YS.8130.0404		MILEAGE/TOLLS				100.00			
03/01/12	0000009653	GULITZ, KYLE		1200555	109115		0.00	18.95	
04/30/12	0000009653	GULITZ, KYLE		1202845	110160		0.00	13.50	
08/28/12	0000004511	CUCCOVIA, ANTHONY		1206466	111797		0.00	20.75	
09/04/12	0000009653	GULITZ, KYLE		1206516	111831		0.00	9.50	
12/12/12	0000009653	GULITZ, KYLE		1208186	112847		0.00	6.00	
Total Item 0404		MILEAGE				100.00	0.00	68.70	31.30
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
01/25/12	0000007944	CABLEVISION		1200076	108539		0.00	29.95	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	118.99	
03/05/12	0000007944	CABLEVISION		1200669	109201		0.00	29.95	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	127.43	
03/29/12	0000007944	CABLEVISION		1201653	109647		0.00	29.95	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	122.38	
03/29/12	0000011567	VERIZON		1201677	109655		0.00	34.59	
04/24/12	0000007944	CABLEVISION		1202515	110027		0.00	29.95	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	116.42	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	117.53	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.01	
07/27/12	0000007944	CABLEVISION		1108047	111428		0.00	29.95	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	113.68	
10/01/12	0000007944	CABLEVISION		1206897	112072		0.00	29.95	
10/01/12	0000007944	CABLEVISION		1206902	112072		0.00	29.95	
		CABLEVISION							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
10/01/12	0000007944			1206903	112072		0.00	29.95	
10/01/12	0000007944	CABLEVISION		1206904	112072		0.00	29.95	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	120.97	
12/31/12	0000007944	CABLEVISION		1209109	113411		0.00	104.80	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	117.95	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	111.55	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	36.66	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	113.68	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	119.91	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
									2,144.55
YS.8130.0406.0001		CELLULAR TELEPHONE				4,000.00			
02/01/12	0000005847	NEXTEL COMMUNICATIONS		1200111	108656		0.00	231.78	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	(224.88)	
03/27/12	0000005847	NEXTEL COMMUNICATIONS		1201471	109214		0.00	224.88	
03/28/12	0000005847	NEXTEL COMMUNICATIONS		1201590	109627		0.00	230.43	
05/11/12	0000005847	NEXTEL COMMUNICATIONS		1203191	110288		0.00	243.16	
06/08/12	0000005847	NEXTEL COMMUNICATIONS		1204163	110712		0.00	256.70	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206307	111703		0.00	266.18	
08/15/12	0000005847	NEXTEL COMMUNICATIONS		1206308	111703		0.00	262.57	
09/12/12	0000005847	NEXTEL COMMUNICATIONS		1206616	111892		0.00	278.19	
10/09/12	0000005847	NEXTEL COMMUNICATIONS		1207084	112175		0.00	285.57	
10/24/12	0000005847	NEXTEL COMMUNICATIONS		1207399	112345		0.00	264.95	
12/04/12	0000005847	NEXTEL COMMUNICATIONS		1207958	112674		0.00	333.60	
12/31/12	0000005847	NEXTEL COMMUNICATIONS		1208676	113129		0.00	265.68	
									1,081.19
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,183.97			
02/06/12	0000011567	VERIZON		1200149	108761		0.00	34.49	
02/06/12	0000011567	VERIZON		1200150	108761		0.00	36.99	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	35.65	
02/06/12	0000011567	VERIZON		1200151	108761		0.00	32.45	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,183.97			
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.35	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.92	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.44	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.29	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	35.33	
02/06/12	0000011567	VERIZON		1200152	108761		0.00	36.40	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.43	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.37	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	40.93	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.42	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.41	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	41.38	
03/06/12	0000011567	VERIZON		1200746	109229		0.00	36.62	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	41.77	
03/06/12	0000011567	VERIZON		1200747	109229		0.00	32.45	
03/06/12	0000011567	VERIZON		1200748	109229		0.00	41.87	
03/06/12	0000011567	VERIZON		1200749	109229		0.00	41.00	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.14	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.12	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	38.70	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.15	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.17	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	39.12	
03/29/12	0000011567	VERIZON		1201675	109655		0.00	35.91	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	35.59	
03/29/12	0000011567	VERIZON		1201676	109655		0.00	67.31	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	35.53	
04/26/12	0000011567	VERIZON		1202645	110082		0.00	36.41	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.43	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.46	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	34.87	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.55	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.65	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.43	
04/26/12	0000011567	VERIZON		1202646	110082		0.00	35.90	
04/26/12	0000011567	VERIZON		1202647	110082		0.00	32.63	
04/26/12	0000011567	VERIZON		1202648	110082		0.00	32.99	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,183.97			
06/14/12	0000011567	VERIZON		1204500	110846		0.00	36.50	
06/14/12	0000011567	VERIZON		1204500	110846		0.00	36.55	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.45	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.45	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	34.84	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.45	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.49	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.49	
06/14/12	0000011567	VERIZON		1204501	110846		0.00	35.88	
06/14/12	0000011567	VERIZON		1204502	110846		0.00	35.46	
06/14/12	0000011567	VERIZON		1204503	110846		0.00	34.78	
06/20/12	0000011567	VERIZON		1204686	110913		0.00	35.36	
06/20/12	0000011567	VERIZON		1204687	110913		0.00	35.50	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.03	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	35.71	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.05	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.05	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	124.23	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.04	
06/20/12	0000011567	VERIZON		1204688	110913		0.00	36.50	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	36.48	
06/20/12	0000011567	VERIZON		1204689	110913		0.00	37.07	
08/10/12	0000011567	VERIZON		1206262	111680		0.00	36.95	
08/10/12	0000011567	VERIZON		1206263	111680		0.00	35.36	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	38.31	
08/10/12	0000011567	VERIZON		1206264	111680		0.00	37.91	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.05	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.66	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	35.93	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.42	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.18	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	36.66	
08/10/12	0000011567	VERIZON		1206265	111680		0.00	42.58	
08/10/12	0000011567	VERIZON		1206266	111680		0.00	36.55	
10/03/12	0000011567	VERIZON		1206986	112125		0.00	35.93	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	43.84	
10/03/12	0000011567	VERIZON		1206987	112125		0.00	41.44	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,183.97			
10/03/12	0000011567	VERIZON		1206988	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	36.08	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	35.71	
10/03/12	0000011567	VERIZON		1206988	112125		0.00	41.41	
10/03/12	0000011567	VERIZON		1206989	112125		0.00	36.96	
12/31/12	0000011567	VERIZON		1209750	114100		0.00	34.91	
12/31/12	0000011567	VERIZON		1209752	114100		0.00	267.52	
12/31/12	0000011567	VERIZON		1209753	114100		0.00	36.55	
12/31/12	0000011567	VERIZON		1209754	114100		0.00	36.65	
12/31/12	0000011567	VERIZON		1209755	114100		0.00	80.30	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	381.55	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	36.66	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	36.66	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	37.00	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	36.66	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	36.66	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	37.00	
12/31/12	0000011567	VERIZON		1209756	114100		0.00	42.36	
12/31/12	0000011567	VERIZON		1209757	114100		0.00	36.74	
12/31/12	0000011567	VERIZON		1209758	114100		0.00	33.78	
12/31/12	0000011567	VERIZON		1209759	114100		0.00	81.39	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209760	114100		0.00	42.88	
12/31/12	0000011567	VERIZON		1209761	114100		0.00	36.67	
12/31/12	0000011567	VERIZON		1209762	114100		0.00	36.75	
12/31/12	0000011567	VERIZON		1209789	114386		0.00	81.27	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.79	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	36.68	
12/31/12	0000011567	VERIZON		1209790	114386		0.00	41.91	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,183.97			
12/31/12	0000011567	VERIZON		1209791	114386		0.00	36.68	
									0.00
Total Item 0406		TELECOMMUNICATIONS				13,183.97	0.00	9,958.23	3,225.74
YS.8130.0407		ELECTRICITY-PLANT				250,000.00			
02/13/12	0000001690	NYSEG		1200203	108808		0.00	13,048.37	
02/13/12	0000001690	NYSEG		1200206	108808		0.00	7,460.95	
03/12/12	0000001690	NYSEG		1200934	109350		0.00	13,555.03	
03/12/12	0000001690	NYSEG		1200937	109350		0.00	6,531.69	
03/12/12	0000001690	NYSEG		1200937	109350		0.00	(6,531.69)	
03/12/12	0000001690	NYSEG		1200937	109350		0.00	6,561.69	
03/12/12	0000001690	NYSEG		1200934	109350		0.00	(13,555.03)	
03/12/12	0000001690	NYSEG		1200937	109350		0.00	(6,561.69)	
03/15/12	0000001690	NYSEG		1200934	109350		0.00	13,555.03	
03/15/12	0000001690	NYSEG		1200937	109350		0.00	6,561.69	
06/14/12	0000001690	NYSEG		1204435	110833		0.00	5,103.56	
06/14/12	0000001690	NYSEG		1204444	110833		0.00	4,491.06	
06/20/12	0000001690	NYSEG		1204630	110904		0.00	3,451.70	
06/25/12	0000001690	NYSEG		1204818	110960		0.00	12,337.68	
06/25/12	0000001690	NYSEG		1204819	110960		0.00	12,793.27	
06/25/12	0000001690	NYSEG		1204820	110960		0.00	14,012.29	
07/10/12	0000001690	NYSEG		1205435	111252		0.00	2,295.79	
07/10/12	0000001690	NYSEG		1205444	111252		0.00	11,807.74	
08/28/12	0000001690	NYSEG		1206449	111793		0.00	2,543.34	
08/28/12	0000001690	NYSEG		1206453	111793		0.00	13,173.22	
10/01/12	0000001690	NYSEG		1206832	112051		0.00	13,485.36	
10/01/12	0000001690	NYSEG		1206838	112051		0.00	3,012.49	
10/24/12	0000001690	NYSEG		1207369	112331		0.00	12,683.34	
10/24/12	0000001690	NYSEG		1207373	112331		0.00	2,480.76	
11/19/12	0000001690	NYSEG		1207668	112497		0.00	13,962.95	
11/29/12	0000001690	NYSEG		1207872	112632		0.00	2,644.89	
12/31/12	0000001690	NYSEG		1208825	113225		0.00	7,528.37	
12/31/12	0000001690	NYSEG		1208827	113225		0.00	12,853.64	
12/31/12	0000001690	NYSEG		1208840	113225		0.00	6,775.43	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				250,000.00			
12/31/12	0000001690	NYSEG		1209025	113403		0.00	14,497.25	
									37,439.83
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				34,256.71			
01/23/12	0000002323	NEW YORK POWER AUTHORITY		1200244	2971		0.00	1,578.07	
02/13/12	0000001690	NYSEG		1200196	108808		0.00	396.19	
02/13/12	0000001690	NYSEG		1200197	108808		0.00	963.36	
02/13/12	0000001690	NYSEG		1200198	108808		0.00	285.92	
02/23/12	0000002323	NEW YORK POWER AUTHORITY		1201694	2991		0.00	1,943.37	
03/12/12	0000001690	NYSEG		1200944	109350		0.00	331.57	
03/12/12	0000001690	NYSEG		1200945	109350		0.00	759.75	
03/12/12	0000001690	NYSEG		1200946	109350		0.00	275.75	
03/12/12	0000001690	NYSEG		1200944	109350		0.00	(331.57)	
03/12/12	0000001690	NYSEG		1200945	109350		0.00	(759.75)	
03/12/12	0000001690	NYSEG		1200946	109350		0.00	(275.75)	
03/15/12	0000001690	NYSEG		1200944	109350		0.00	331.57	
03/15/12	0000001690	NYSEG		1200945	109350		0.00	759.75	
03/15/12	0000001690	NYSEG		1200946	109350		0.00	275.75	
03/22/12	0000002323	NEW YORK POWER AUTHORITY		1202878	3013		0.00	1,308.64	
03/29/12	0000001690	NYSEG		1201634	109640		0.00	364.97	
03/29/12	0000001690	NYSEG		1201635	109640		0.00	158.10	
03/29/12	0000001690	NYSEG		1201638	109640		0.00	314.55	
04/23/12	0000002323	NEW YORK POWER AUTHORITY		1203535	3034		0.00	1,357.69	
05/31/12	0000002323	NEW YORK POWER AUTHORITY		1204925	3052		0.00	1,339.06	
06/20/12	0000001690	NYSEG		1204758	110936		0.00	235.93	
06/20/12	0000001690	NYSEG		1204759	110936		0.00	159.78	
06/20/12	0000001690	NYSEG		1204763	110936		0.00	276.81	
06/20/12	0000001690	NYSEG		1204767	110936		0.00	332.30	
06/20/12	0000001690	NYSEG		1204768	110936		0.00	291.94	
06/20/12	0000001690	NYSEG		1204769	110936		0.00	145.85	
06/20/12	0000001690	NYSEG		1204770	110936		0.00	445.33	
06/20/12	0000001690	NYSEG		1204771	110936		0.00	448.61	
06/20/12	0000001690	NYSEG		1204772	110936		0.00	408.08	
06/21/12	0000002323	NEW YORK POWER AUTHORITY		1205364	3065		0.00	1,500.68	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				34,256.71			
06/25/12	0000001690	NYSEG		1204827	110960		0.00	293.49	
06/25/12	0000001690	NYSEG		1204828	110960		0.00	275.57	
06/25/12	0000001690	NYSEG		1204829	110960		0.00	265.10	
07/10/12	0000001690	NYSEG		1205432	111252		0.00	428.60	
07/10/12	0000001690	NYSEG		1205446	111252		0.00	281.53	
07/10/12	0000001690	NYSEG		1205448	111252		0.00	154.25	
07/13/12	0000001690	NYSEG		1205526	111306		0.00	167.70	
07/13/12	0000001690	NYSEG		1205531	111306		0.00	156.04	
07/26/12	0000002323	NEW YORK POWER AUTHORITY		1206540	3080		0.00	1,463.16	
07/27/12	0000001690	NYSEG		1205714	111381		0.00	430.22	
08/23/12	0000002323	NEW YORK POWER AUTHORITY		1206949	3095		0.00	1,497.54	
08/28/12	0000001690	NYSEG		1206443	111793		0.00	187.06	
08/28/12	0000001690	NYSEG		1206458	111793		0.00	438.82	
08/28/12	0000001690	NYSEG		1206459	111793		0.00	287.87	
09/20/12	0000002323	NEW YORK POWER AUTHORITY		1207866	3108		0.00	1,473.42	
10/01/12	0000001690	NYSEG		1206827	112051		0.00	180.47	
10/01/12	0000001690	NYSEG		1206851	112051		0.00	87.94	
10/01/12	0000001690	NYSEG		1206852	112051		0.00	67.73	
10/01/12	0000001690	NYSEG		1206856	112051		0.00	312.61	
10/09/12	0000001690	NYSEG		1207008	112145		0.00	455.90	
10/09/12	0000001690	NYSEG		1207013	112145		0.00	431.55	
10/09/12	0000001690	NYSEG		1207014	112145		0.00	321.52	
10/09/12	0000001690	NYSEG		1207017	112145		0.00	192.36	
10/18/12	0000002323	NEW YORK POWER AUTHORITY		1208646	3128		0.00	1,425.73	
11/19/12	0000001690	NYSEG		1207661	112497		0.00	776.13	
11/19/12	0000001690	NYSEG		1207662	112497		0.00	235.34	
11/29/12	0000001690	NYSEG		1207874	112632		0.00	87.42	
11/30/12	0000002323	NEW YORK POWER AUTHORITY		1208665	3149		0.00	1,497.31	
12/20/12	0000002323	NEW YORK POWER AUTHORITY		1209087	3169		0.00	1,394.83	
12/31/12	0000001690	NYSEG		1208820	113225		0.00	849.46	
12/31/12	0000001690	NYSEG		1208821	113225		0.00	286.92	
12/31/12	0000001690	NYSEG		1208829	113225		0.00	70.80	
12/31/12	0000001690	NYSEG		1208832	113225		0.00	305.84	
12/31/12	0000001690	NYSEG		1208835	113225		0.00	390.65	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				34,256.71			
12/31/12	0000001690	NYSEG		1208836	113225		0.00	903.30	
12/31/12	0000001690	NYSEG		1209091	113403		0.00	132.28	
12/31/12	0000001690	NYSEG		1209094	113403		0.00	427.95	
									0.00
YS.8130.0407.0002		NATURAL GAS				30,000.00			
02/13/12	0000001482	FDR/JAF STATION		1200185	108805		0.00	29.95	
02/13/12	0000001482	FDR/JAF STATION		1200186	108805		0.00	29.95	
02/13/12	0000001482	FDR/JAF STATION		1200188	108805		0.00	29.95	
03/15/12	0000001482	FDR/JAF STATION		1200961	109347		0.00	27.32	
03/15/12	0000001482	FDR/JAF STATION		1200962	109347		0.00	27.32	
03/15/12	0000001482	FDR/JAF STATION		1200964	109347		0.00	27.32	
04/24/12	0000001482	FDR/JAF STATION		1202470	110002		0.00	26.45	
04/24/12	0000001482	FDR/JAF STATION		1202471	110002		0.00	26.45	
04/24/12	0000001482	FDR/JAF STATION		1202473	110002		0.00	26.45	
05/15/12	0000001482	FDR/JAF STATION		1203323	110349		0.00	26.60	
05/15/12	0000001482	FDR/JAF STATION		1203324	110349		0.00	26.60	
05/15/12	0000001482	FDR/JAF STATION		1203326	110349		0.00	26.60	
12/31/12	0000001482	FDR/JAF STATION		1209776	114370		0.00	234.63	
12/31/12	0000001482	FDR/JAF STATION		1209777	114370		0.00	249.10	
12/31/12	0000001482	FDR/JAF STATION		1209777	114370		0.00	(249.10)	
12/31/12	0000001482	FDR/JAF STATION		1209777	114370		0.00	249.10	
12/31/12	0000001482	FDR/JAF STATION		1209776	114370		0.00	(234.63)	
12/31/12	0000001482	FDR/JAF STATION		1209776	114370		0.00	234.63	
12/31/12	0000001482	FDR/JAF STATION		1209779	114370		0.00	234.63	
									28,950.68
Total Item 0407		ELECTRICITY				314,256.71	0.00	247,866.20	66,390.51
YS.8130.0408		FUEL OIL				111,944.69			
02/14/12	0000011954	METRO FUEL OIL CORP.	1200622				9,000.00	0.00	
02/17/12	0000011954	METRO FUEL OIL CORP.	1200653				9,000.00	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200540	109085		(2,194.35)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200540	109085		0.00	2,194.35	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200541	109085		(2,272.05)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200541	109085		0.00	2,272.05	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200542	109085		(937.71)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				111,944.69			
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200542	109085		0.00	937.71	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200543	109085		(1,538.44)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200543	109085		0.00	1,538.44	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200544	109085		(2,001.00)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622				(56.45)	0.00	
02/29/12	0000011954	METRO FUEL OIL CORP.	1200622	1200544	109085		0.00	2,001.00	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200698	109209		0.00	1,040.69	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200699	109209		0.00	2,231.57	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200700	109209		0.00	2,535.34	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200701	109209		0.00	1,655.64	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200702	109209		0.00	1,505.13	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200703	109209		0.00	1,171.21	
03/05/12	0000011954	METRO FUEL OIL CORP.		1200704	109209		0.00	1,973.73	
03/16/12	0000011954	METRO FUEL OIL CORP.	1200846				9,000.00	0.00	
03/21/12	0000011954	METRO FUEL OIL CORP.	1200653	1201212	109472		(1,497.82)	0.00	
03/21/12	0000011954	METRO FUEL OIL CORP.	1200653	1201212	109472		0.00	1,497.82	
03/21/12	0000011954	METRO FUEL OIL CORP.	1200653	1201213	109472		(2,156.93)	0.00	
03/21/12	0000011954	METRO FUEL OIL CORP.	1200653	1201213	109472		0.00	2,156.93	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201463	109586		(1,819.99)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201463	109586		0.00	1,819.99	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201464	109586		(2,425.84)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201464	109586		0.00	2,425.84	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201465	109586		(1,099.42)	0.00	
03/27/12	0000011954	METRO FUEL OIL CORP.	1200653	1201465	109586		0.00	1,473.00	
03/27/12	0000011954	METRO FUEL OIL CORP.		1201466	109586		0.00	2,244.39	
04/10/12	0000011954	METRO FUEL OIL CORP.	1200964				12,000.00	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202112	109871		(2,376.01)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202112	109871		0.00	2,376.01	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202113	109871		(2,160.74)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202113	109871		0.00	2,160.74	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202114	109871		(1,514.64)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200846	1202114	109871		0.00	1,514.64	
04/24/12	0000011954	METRO FUEL OIL CORP.		1202545	110040		0.00	1,273.59	
04/24/12	0000011954	METRO FUEL OIL CORP.		1202546	110040		0.00	1,743.48	
04/25/12	0000011954	METRO FUEL OIL CORP.		1202618	110072		0.00	1,678.10	
04/25/12	0000011954	METRO FUEL OIL CORP.		1202619	110072		0.00	2,601.28	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				111,944.69			
05/01/12	0000011954	METRO FUEL OIL CORP.	1201117				12,000.00	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200846	1203380	110380		(2,896.59)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200846				(52.02)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200846	1203380	110380		0.00	2,896.59	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203381	110380		(2,305.32)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203381	110380		0.00	2,305.32	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203382	110380		(1,794.18)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203382	110380		0.00	1,794.18	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203383	110380		(2,416.53)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203383	110380		0.00	2,416.53	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203384	110380		(1,260.03)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203384	110380		0.00	1,260.03	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203385	110380		(1,490.52)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203385	110380		0.00	1,490.52	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203386	110380		(2,012.95)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200964	1203386	110380		0.00	2,012.95	
06/05/12	0000011954	METRO FUEL OIL CORP.	1201117	1204026	110672		(1,862.62)	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1201117	1204026	110672		0.00	1,862.62	
06/05/12	0000011954	METRO FUEL OIL CORP.	1201117	1204027	110672		(2,068.66)	0.00	
06/05/12	0000011954	METRO FUEL OIL CORP.	1201117	1204027	110672		0.00	2,068.66	
06/18/12	0000011954	METRO FUEL OIL CORP.	1201385				8,000.00	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205102	111115		(932.11)	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205102	111115		0.00	932.11	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205103	111115		(1,138.13)	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205103	111115		0.00	1,138.13	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205104	111115		(737.60)	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205104	111115		0.00	737.60	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205105	111115		(1,207.75)	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205105	111115		0.00	1,207.75	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205106	111115		(1,261.77)	0.00	
06/27/12	0000011954	METRO FUEL OIL CORP.	1201117	1205106	111115		0.00	1,261.77	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206426	111784		(1,280.99)	0.00	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206426	111784		0.00	1,280.99	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206427	111784		(1,412.82)	0.00	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206427	111784		0.00	1,412.82	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206428	111784		(2,285.35)	0.00	
08/27/12	0000011954	METRO FUEL OIL CORP.	1201385	1206428	111784		0.00	2,285.35	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				111,944.69			
10/19/12	0000011954	METRO FUEL OIL CORP.	1202210				9,000.00	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201385	1207356	112324		(1,337.39)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1201385	1207356	112324		0.00	1,337.39	
11/20/12	0000011954	METRO FUEL OIL CORP.	1200964				(720.47)	0.00	
11/20/12	0000011954	METRO FUEL OIL CORP.	1201117				(2,791.36)	0.00	
11/20/12	0000011954	METRO FUEL OIL CORP.	1201385				(1,683.45)	0.00	
11/20/12	0000011954	METRO FUEL OIL CORP.		1207751	112545		0.00	2,971.38	
12/04/12	0000011954	METRO FUEL OIL CORP.	1202210	1207971	112683		(4,944.08)	0.00	
12/04/12	0000011954	METRO FUEL OIL CORP.	1202210	1207971	112683		0.00	4,944.08	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202210	1209157	113518		(4,055.92)	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202210	1209157	113518		0.00	4,227.30	
12/31/12	0000011954	METRO FUEL OIL CORP.		1209178	113518		0.00	7,928.58	
12/31/12	0000012406	BAY RIDGE CORPORATION		1209643	113879		0.00	16,149.37	
									0.00
Total Item 0408		FUEL OIL				111,944.69	0.00	111,944.69	0.00
YS.8130.0409		PROPANE				3,000.00			
02/13/12	0000012027	PORCO ENERGY CORP	1200617				3,000.00	0.00	
10/23/12	0000012027	PORCO ENERGY CORP	1200617	1207363	112326		(157.69)	0.00	
10/23/12	0000012027	PORCO ENERGY CORP	1200617	1207363	112326		0.00	157.69	
12/20/12	0000012027	PORCO ENERGY CORP	1200617	1208345	112964		(2,525.30)	0.00	
12/20/12	0000012027	PORCO ENERGY CORP	1200617	1208345	112964		0.00	2,525.30	
12/26/12	0000012027	PORCO ENERGY CORP	1200617	1208449	113021		(118.95)	0.00	
12/26/12	0000012027	PORCO ENERGY CORP	1200617	1208449	113021		0.00	118.95	
12/31/12	0000012027	PORCO ENERGY CORP	1200617				(198.06)	0.00	
									198.06
Total Item 0409		PROPANE				3,000.00	0.00	2,801.94	198.06
YS.8130.0414		RENTAL EQUIPMENT				5,000.00			
10/26/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290				1,750.00	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC		1208670	113124		0.00	48.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290	1209574	113831		(1,750.00)	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290	1209574	113831		0.00	1,000.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290	1209574	113831		0.00	750.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0414		RENTAL EQUIPMENT				5,000.00			
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290	1209574	113831		0.00	750.00	
									2,452.00
Total Item 0414		RENTAL				5,000.00	0.00	2,548.00	2,452.00
YS.8130.0416		BUILDING MAINTENANCE				11,500.00			
01/13/12	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1200221				500.00	0.00	
01/13/12	0000001621	MITCHELL HARDWARE, INC.	1200227				500.00	0.00	
01/13/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228				500.00	0.00	
02/28/12	0000001396	GRAINGER COMPANY, W.W.		1200387	109031		0.00	74.26	
02/28/12	0000001396	GRAINGER COMPANY, W.W.		1200388	109031		0.00	124.60	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200720				600.00	0.00	
03/12/12	0000001396	GRAINGER COMPANY, W.W.	1200770				200.00	0.00	
03/21/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200871				500.00	0.00	
03/26/12	0000004597	CAPITAL UNIFORM SERVICE		1201387	109545		0.00	54.00	
03/26/12	0000010935	APECCO		1201403	109554		0.00	65.00	
03/28/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201602	109633		0.00	245.00	
03/28/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1201603	109633		0.00	165.00	
04/13/12	0000001299	DUTCHESS OVERHEAD DOORS	1200986				618.00	0.00	
04/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1201933	109802		(54.00)	0.00	
04/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1201933	109802		0.00	54.00	
04/24/12	0000002303	P & M ELECTRIC		1202491	110014		0.00	561.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202567	110052		(14.78)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202567	110052		0.00	14.78	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202568	110052		(12.54)	0.00	
04/25/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202568	110052		0.00	12.54	
04/26/12	0000001396	GRAINGER COMPANY, W.W.	1201060				394.74	0.00	
05/07/12	0000008075	SIMPLEX GRINNELL LP	1201157				218.00	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1203264	110314		(81.00)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1203264	110314		0.00	81.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201198				570.72	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201200				54.18	0.00	
05/21/12	0000001396	GRAINGER COMPANY, W.W.	1201233				728.68	0.00	
05/21/12	0000001396	GRAINGER COMPANY, W.W.	1201234				158.28	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				11,500.00			
06/01/12	0000009314	FASTENAL COMPANY	1201312				148.18	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203872	110600		(82.58)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203872	110600		0.00	82.58	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203873	110600		(64.20)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203873	110600		0.00	64.20	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203874	110600		(247.96)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201060	1203874	110600		0.00	247.96	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1203875	110600		(52.92)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1203875	110600		0.00	52.92	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1203876	110600		(74.26)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1203876	110600		0.00	74.26	
06/05/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228	1203957	110635		(125.61)	0.00	
06/05/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228	1203957	110635		0.00	125.61	
06/11/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1204203	110733		(54.00)	0.00	
06/11/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1204203	110733		0.00	54.00	
06/12/12	0000010935	APECCO		1204285	110763		0.00	912.50	
06/12/12	0000010935	APECCO		1204286	110763		0.00	912.50	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204518	110853		(148.52)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204518	110853		0.00	148.52	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204519	110853		(422.20)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204519	110853		0.00	422.20	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201234	1204524	110853		(158.28)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201234	1204524	110853		0.00	158.28	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204693	110917		(363.02)	0.00	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204693	110917		0.00	363.02	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204694	110917		(132.40)	0.00	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204694	110917		0.00	132.40	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204695	110917		(233.26)	0.00	
06/20/12	0000001396	GRAINGER COMPANY, W.W.	1201233	1204695	110917		0.00	233.26	
06/22/12	0000001396	GRAINGER COMPANY, W.W.	1201421				10.80	0.00	
06/22/12	0000001396	GRAINGER COMPANY, W.W.	1201422				104.64	0.00	
06/26/12	0000001396	GRAINGER COMPANY, W.W.	1201200				(54.18)	0.00	
07/23/12	0000001396	GRAINGER COMPANY, W.W.	1201563				297.82	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1205804	111422		(54.00)	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1205804	111422		0.00	54.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				11,500.00			
08/03/12	0000009314	FASTENAL COMPANY	1201312	1206065	111570		(148.18)	0.00	
08/03/12	0000009314	FASTENAL COMPANY	1201312	1206065	111570		0.00	148.18	
08/08/12	0000001299	DUTCHESS OVERHEAD DOORS	1200986	1206151	111619		(618.00)	0.00	
08/08/12	0000001299	DUTCHESS OVERHEAD DOORS	1200986	1206151	111619		0.00	618.00	
08/20/12	0000004597	CAPITAL UNIFORM SERVICE	1201730				270.00	0.00	
08/23/12	0000001396	GRAINGER COMPANY, W.W.	1201422	1206348	111725		(95.84)	0.00	
08/23/12	0000001396	GRAINGER COMPANY, W.W.	1201422				(8.80)	0.00	
08/23/12	0000001396	GRAINGER COMPANY, W.W.	1201422	1206348	111725		0.00	95.84	
08/23/12	0000001396	GRAINGER COMPANY, W.W.	1201421	1206349	111725		(10.80)	0.00	
08/23/12	0000001396	GRAINGER COMPANY, W.W.	1201421	1206349	111725		0.00	10.80	
08/27/12	0000001396	GRAINGER COMPANY, W.W.	1201777				138.60	0.00	
08/27/12	0000001396	GRAINGER COMPANY, W.W.	1201785				138.60	0.00	
08/28/12	0000010935	APECCO		1206476	111806		0.00	376.25	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		(297.82)	0.00	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		0.00	148.52	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		0.00	126.20	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		0.00	23.10	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1207196	112231		(108.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1207196	112231		0.00	108.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202257				277.20	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				345.51	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1207541	112421		(80.70)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1207541	112421		0.00	80.70	
11/19/12	0000001396	GRAINGER COMPANY, W.W.	1200770				(72.82)	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/27/12	0000001621	MITCHELL HARDWARE, INC.	1200227				(472.68)	0.00	
11/27/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228				(374.39)	0.00	
12/04/12	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1200221				(500.00)	0.00	
12/04/12	0000004597	CAPITAL UNIFORM SERVICE	1200720				(249.00)	0.00	
12/04/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200871				(500.00)	0.00	
12/20/12	0000001396	GRAINGER COMPANY, W.W.	1201785	1208331	112949		(138.60)	0.00	
12/20/12	0000001396	GRAINGER COMPANY, W.W.	1201785	1208331	112949		0.00	138.60	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		(314.01)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	111.39	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				11,500.00			
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	16.52	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	63.10	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	123.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202257	1208372	112982		(277.20)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202257	1208372	112982		0.00	277.20	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201157				(2.00)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1201777				(138.60)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202258				(31.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208565	113099		(53.70)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208565	113099		0.00	53.70	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208776	113204		(53.70)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208776	113204		0.00	53.70	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1209176	113515		0.00	995.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		(81.90)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		0.00	107.40	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201157	1209568	113825		(216.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201157	1209568	113825		0.00	216.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		0.00	296.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP		1209618	113856		0.00	1,058.00	
									765.41
YS.8130.0416.0003		SERVICES.HURRICANE SANDY				246.00			
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1209122	113488		0.00	246.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				11,746.00	0.00	10,980.59	765.41
YS.8130.0417		COPIER MAINTENANCE				500.00			
06/01/12	0000010106	ALL STATE BUSINESS SYSTEMS, INC.	1201307				425.00	0.00	
06/27/12	0000010106	ALL STATE BUSINESS SYSTEMS, INC.	1201307	1205080	111102		(425.00)	0.00	
06/27/12	0000010106	ALL STATE BUSINESS SYSTEMS, INC.	1201307	1205080	111102		0.00	425.00	
									75.00
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	425.00	75.00
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
01/13/12	0000002622	USA BLUEBOOK	1200225				798.63	0.00	
01/13/12	0000001804	RICH'S QUALITY LAWNMOWER	1200226				1,000.00	0.00	
01/13/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263				900.00	0.00	
01/18/12	0000012076	LUCITY, INC.	1200307				2,760.00	0.00	
01/24/12	0000011949	PEAK POWER SYSTEMS, INC.	1200404				362.35	0.00	
02/03/12	0000012088	MEASUREMENT SPECIALTIES INC.	1200524				2,107.00	0.00	
02/03/12	0000011740	BARISH PUMP COMPANY, INC	1200528				940.50	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200168	108784		(900.00)	0.00	
02/08/12	0000003777	SULLIVAN DATA MANAGEMENT	1200263	1200168	108784		0.00	900.00	
02/17/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654				1,392.50	0.00	
02/23/12	0000012088	MEASUREMENT SPECIALTIES INC.	1200524				(2,107.00)	0.00	
03/06/12	0000002622	USA BLUEBOOK	1200225	1200766	109240		(798.63)	0.00	
03/06/12	0000002622	USA BLUEBOOK	1200225	1200766	109240		0.00	798.63	
03/19/12	0000010926	INGERSOLL RAND COMPANY	1200862				10,401.76	0.00	
03/22/12	0000012076	LUCITY, INC.	1200307	1201274	109500		(2,760.00)	0.00	
03/22/12	0000012076	LUCITY, INC.	1200307	1201274	109500		0.00	2,760.00	
03/29/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920				2,298.00	0.00	
04/02/12	0000011740	BARISH PUMP COMPANY, INC	1200528	1201790	109717		(934.00)	0.00	
04/02/12	0000011740	BARISH PUMP COMPANY, INC	1200528				(6.50)	0.00	
04/02/12	0000011740	BARISH PUMP COMPANY, INC	1200528	1201790	109717		0.00	934.00	
04/16/12	0000010926	INGERSOLL RAND COMPANY	1200862	1201909	109789		(1,183.84)	0.00	
04/16/12	0000010926	INGERSOLL RAND COMPANY	1200862	1201909	109789		0.00	1,183.84	
04/16/12	0000010926	INGERSOLL RAND COMPANY	1200862	1201910	109789		(1,400.37)	0.00	
04/16/12	0000010926	INGERSOLL RAND COMPANY	1200862	1201910	109789		0.00	1,400.37	
04/25/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654	1202615	110070		(123.00)	0.00	
04/25/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654	1202615	110070		0.00	123.00	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203372	110375		(2,232.45)	0.00	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203372	110375		0.00	2,232.45	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203373	110375		(6.00)	0.00	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203373	110375		0.00	6.00	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203374	110375		(59.55)	0.00	
05/16/12	0000010021	NEW G.H. BERLIN OIL CO.	1200920	1203374	110375		0.00	60.00	
05/21/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201236				487.85	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 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
05/24/12	0000011949	PEAK POWER SYSTEMS, INC.	1201260				515.14	0.00	
06/06/12	0000008011	FLUID KINETICS INC.	1201320				2,340.00	0.00	
06/14/12	0000011949	PEAK POWER SYSTEMS, INC.		1204504	110847		0.00	148.75	
06/14/12	0000011949	PEAK POWER SYSTEMS, INC.		1204505	110847		0.00	126.00	
06/26/12	0000005624	FILTER BELTS, INC	1201455				1,830.00	0.00	
06/26/12	0000001396	GRAINGER COMPANY, W.W.	1201457				39.10	0.00	
06/26/12	0000001396	GRAINGER COMPANY, W.W.	1201458				220.96	0.00	
06/26/12	0000006383	HOME DEPOT CREDIT SERVICE	1201459				119.96	0.00	
07/31/12	0000001432	HIGHLAND WELDING SRVC,INC	1201590				500.00	0.00	
08/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654	1205899	111480		(1,117.75)	0.00	
08/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654				(151.75)	0.00	
08/01/12	0000011949	PEAK POWER SYSTEMS, INC.	1200654	1205899	111480		0.00	1,117.75	
08/02/12	0000008011	FLUID KINETICS INC.	1201320	1205996	111527		(2,340.00)	0.00	
08/02/12	0000008011	FLUID KINETICS INC.	1201320	1205996	111527		0.00	2,340.00	
08/03/12	0000001396	GRAINGER COMPANY, W.W.	1201458	1206038	111552		(220.96)	0.00	
08/03/12	0000001396	GRAINGER COMPANY, W.W.	1201458	1206038	111552		0.00	159.08	
08/03/12	0000001396	GRAINGER COMPANY, W.W.	1201458	1206038	111552		0.00	61.88	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201457	1206086	111586		(39.10)	0.00	
08/07/12	0000001396	GRAINGER COMPANY, W.W.	1201457	1206086	111586		0.00	39.10	
08/29/12	0000001720	OSSINING LAWN MOWER	1201797				110.00	0.00	
08/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835				5,173.50	0.00	
09/14/12	0000010926	INGERSOLL RAND COMPANY	1200862	1206715	111966		(2,584.21)	0.00	
09/14/12	0000010926	INGERSOLL RAND COMPANY	1200862	1206715	111966		0.00	2,584.21	
10/03/12	0000012027	PORCO ENERGY CORP		1206994	112131		0.00	35.00	
10/10/12	0000005624	FILTER BELTS, INC	1201455	1207205	112235		(1,830.00)	0.00	
10/10/12	0000005624	FILTER BELTS, INC	1201455	1207205	112235		0.00	1,774.00	
10/10/12	0000005624	FILTER BELTS, INC	1201455	1207205	112235		0.00	56.00	
10/24/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201236	1207447	112363		(487.85)	0.00	
10/24/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201236	1207447	112363		0.00	487.85	
11/05/12	0000001432	HIGHLAND WELDING SRVC,INC	1201590	1207499	112398		(500.00)	0.00	
11/05/12	0000001432	HIGHLAND WELDING SRVC,INC	1201590	1207499	112398		0.00	500.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
11/07/12	0000011949	PEAK POWER SYSTEMS, INC.	1202300				458.28	0.00	
11/07/12	0000011949	PEAK POWER SYSTEMS, INC.		1207598	112460		0.00	275.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835				(1,741.00)	0.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		(3,432.50)	0.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	361.50	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	753.75	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	287.75	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	418.75	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	275.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	271.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	278.75	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	256.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	256.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201835	1207746	112544		0.00	274.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201260	1207748	112544		(515.14)	0.00	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.	1201260	1207748	112544		0.00	515.14	
11/20/12	0000011949	PEAK POWER SYSTEMS, INC.		1207749	112544		0.00	360.00	
11/21/12	0000010926	INGERSOLL RAND COMPANY	1200862	1207837	112613		(2,584.21)	0.00	
11/21/12	0000010926	INGERSOLL RAND COMPANY	1200862	1207837	112613		0.00	2,584.21	
12/04/12	0000011949	PEAK POWER SYSTEMS, INC.	1202445				1,642.50	0.00	
12/12/12	0000011949	PEAK POWER SYSTEMS, INC.		1208205	112863		0.00	95.00	
12/24/12	0000001720	OSSINING LAWN MOWER	1201797	1208375	112985		(110.00)	0.00	
12/24/12	0000001720	OSSINING LAWN MOWER	1201797	1208375	112985		0.00	110.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202300				(458.28)	0.00	
12/31/12	0000010926	INGERSOLL RAND COMPANY	1200862				(0.31)	0.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1200226				(1,000.00)	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1200404				(362.35)	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202445				(1,642.50)	0.00	
12/31/12	0000006383	HOME DEPOT CREDIT SERVICE	1201459	1208515	113063		(119.96)	0.00	
12/31/12	0000006383	HOME DEPOT CREDIT SERVICE	1201459	1208515	113063		0.00	119.96	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC		1209167	113505		0.00	893.00	
12/31/12	0000010926	INGERSOLL RAND COMPANY	1200862	1209573	113829		(2,648.82)	0.00	
12/31/12	0000010926	INGERSOLL RAND COMPANY	1200862	1209573	113829		0.00	2,648.82	
Total Item 0418		EQUIPMENT MAINTENANCE				37,000.00	0.00	30,861.54	6,138.46

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,000.00			
01/20/12	0000004763	MT.KISCO TRUCK & AUTO	1200372				1,000.00	0.00	
02/01/12		YS VEH REP 1/27/12	23132				0.00	378.41	
02/02/12	0000003264	JET-VAC INC.	1200516				1,285.59	0.00	
02/10/12	0000003264	JET-VAC INC.	1200613				905.62	0.00	
03/01/12		YS VEH REP 2/22/12	23161				0.00	255.95	
03/05/12	0000003264	JET-VAC INC.	1200728				266.14	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200820	109278		(199.59)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200820	109278		0.00	199.59	
03/08/12	0000003264	JET-VAC INC.	1200516	1200821	109278		(549.39)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200821	109278		0.00	549.39	
03/08/12	0000003264	JET-VAC INC.	1200516	1200822	109278		(260.77)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200822	109278		0.00	260.77	
03/08/12	0000003264	JET-VAC INC.	1200516	1200823	109278		(200.84)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200823	109278		0.00	200.84	
03/08/12	0000003264	JET-VAC INC.	1200516	1200824	109278		(67.50)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200824	109278		(7.50)	0.00	
03/08/12	0000003264	JET-VAC INC.	1200516	1200824	109278		0.00	67.50	
04/12/12	0000003264	JET-VAC INC.	1200728	1201815	109743		(266.14)	0.00	
04/12/12	0000003264	JET-VAC INC.	1200728	1201815	109743		0.00	269.67	
04/12/12	0000003264	JET-VAC INC.	1200613	1201817	109743		(624.15)	0.00	
04/12/12	0000003264	JET-VAC INC.	1200613	1201817	109743		0.00	624.15	
04/19/12	0000004763	MT.KISCO TRUCK & AUTO		1202295	109948		0.00	5.32	
04/27/12	0000003264	JET-VAC INC.	1200613	1202742	110116		(217.38)	0.00	
04/27/12	0000003264	JET-VAC INC.	1200613	1202742	110116		(64.09)	0.00	
04/27/12	0000003264	JET-VAC INC.	1200613	1202742	110116		0.00	217.38	
05/01/12		YS VEH REP 4/24/12	23211				0.00	155.93	
05/11/12	0000002504	TOMPKINS GARAGE, INC.	1201181				1,357.27	0.00	
06/01/12		YS VEH REP 5/30/12	23242				0.00	95.38	
06/05/12	0000002504	TOMPKINS GARAGE, INC.	1201181	1203920	110621		(1,357.27)	0.00	
06/05/12	0000002504	TOMPKINS GARAGE, INC.	1201181	1203920	110621		0.00	1,587.72	
06/28/12	0000010367	BAHR SALES, INC	1201469				3,330.00	0.00	
06/28/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470				918.79	0.00	
07/23/12	0000003264	JET-VAC INC.	1201544				850.60	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,000.00			
08/08/12	0000003264	JET-VAC INC.	1201647				57.24	0.00	
08/21/12	0000003264	JET-VAC INC.	1201732				523.62	0.00	
08/24/12		YS VEH REP 7/26/12	23285				0.00	327.21	
08/28/12	0000010367	BAHR SALES, INC		1206474	111804		0.00	216.36	
08/31/12	0000001085	BELARDINELLI TIRE CO	1201830				719.76	0.00	
09/07/12	0000006192	CORSI TIRE	1201884				574.64	0.00	
09/27/12	0000003264	JET-VAC INC.	1202001				409.53	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202013				25.02	0.00	
09/27/12	0000001312	E & D AUTO ELECTRONICS	1202023				106.00	0.00	
10/04/12	0000011767	ROUTE 23 AUTOMALL	1202104				253.29	0.00	
10/10/12	0000003264	JET-VAC INC.	1201544	1207193	112228		(830.60)	0.00	
10/10/12	0000003264	JET-VAC INC.	1201544				(20.00)	0.00	
10/10/12	0000003264	JET-VAC INC.	1201544	1207193	112228		0.00	830.60	
10/10/12	0000010367	BAHR SALES, INC	1201469	1207223	112250		(3,330.00)	0.00	
10/10/12	0000010367	BAHR SALES, INC	1201469	1207223	112250		0.00	3,180.00	
10/10/12	0000010367	BAHR SALES, INC	1201469	1207223	112250		0.00	100.00	
10/10/12	0000010367	BAHR SALES, INC	1201469	1207223	112250		0.00	50.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		(918.79)	0.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		0.00	264.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		0.00	306.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		0.00	220.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		0.00	89.00	
10/10/12	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1201470	1207235	112262		0.00	39.79	
10/16/12	0000006192	CORSI TIRE	1202196				436.00	0.00	
11/01/12		YS VEH REP 9/24/12	23312				0.00	368.55	
11/05/12	0000003264	JET-VAC INC.	1201647	1207529	112416		(56.17)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201647				(1.07)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201647	1207529	112416		0.00	56.17	
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		(510.32)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201732				(0.30)	0.00	
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		0.00	463.62	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,000.00			
11/05/12	0000003264	JET-VAC INC.	1201732	1207530	112416		0.00	46.70	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1202297				620.34	0.00	
11/15/12	0000004763	MT.KISCO TRUCK & AUTO	1202360				275.20	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202395				76.78	0.00	
11/28/12	0000004763	MT.KISCO TRUCK & AUTO	1200372				(1,000.00)	0.00	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201830	1207870	112631		(719.76)	0.00	
11/29/12	0000001085	BELARDINELLI TIRE CO	1201830	1207870	112631		0.00	719.76	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202441				205.02	0.00	
12/04/12	0000006192	CORSI TIRE	1201884	1207961	112675		(574.64)	0.00	
12/04/12	0000006192	CORSI TIRE	1201884	1207961	112675		0.00	574.64	
12/05/12	0000004763	MT.KISCO TRUCK & AUTO	1202527				172.70	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1202023	1208017	112706		(106.00)	0.00	
12/10/12	0000001312	E & D AUTO ELECTRONICS	1202023	1208017	112706		0.00	106.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202013	1208053	112726		(25.02)	0.00	
12/10/12	0000004763	MT.KISCO TRUCK & AUTO	1202013	1208053	112726		0.00	25.02	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202104	1208443	113018		(253.29)	0.00	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202104	1208443	113018		0.00	95.87	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202104	1208443	113018		0.00	93.63	
12/26/12	0000011767	ROUTE 23 AUTOMALL	1202104	1208443	113018		0.00	63.79	
12/31/12	0000003264	JET-VAC INC.	1202001				(16.11)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297				(262.30)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527				(100.00)	0.00	
12/31/12		YS VEH REP 12/27/12	23414				0.00	105.36	
12/31/12	0000003264	JET-VAC INC.	1201732				(13.00)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		(393.42)	0.00	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	159.25	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	159.38	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	28.78	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	27.12	
12/31/12	0000003264	JET-VAC INC.	1202001	1208884	113283		0.00	18.89	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202360	1208908	113288		(275.20)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202360	1208908	113288		0.00	227.16	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202360	1208908	113288		0.00	48.04	
12/31/12	0000006192	CORSI TIRE	1202196	1208917	113291		(436.00)	0.00	
12/31/12	0000006192	CORSI TIRE	1202196	1208917	113291		0.00	436.00	

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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 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,000.00			
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202395	1208987	113335		(76.78)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202395	1208987	113335		0.00	76.78	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		(358.04)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	61.18	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	47.32	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	23.36	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	32.52	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	9.16	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	38.64	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	13.68	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	37.48	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	48.95	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		0.00	45.75	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202441	1209269	113611		(205.02)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202441	1209269	113611		0.00	89.76	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202441	1209269	113611		0.00	94.86	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202441	1209269	113611		0.00	20.40	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527	1209325	113621		(72.70)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527	1209325	113621		0.00	20.13	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527	1209325	113621		0.00	20.13	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527	1209325	113621		0.00	32.44	
									972.77
Total Item 0420		VEHICLE MAINTENANCE				16,000.00	0.00	15,027.23	972.77
YS.8130.0421		ALARM SERVICE				8,886.25			
01/26/12	0000001574	MARSHALL ALARM SYS., INC.	1200442				1,800.00	0.00	
04/13/12	0000001574	MARSHALL ALARM SYS., INC.	1200988				360.00	0.00	
04/16/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1201877	109777		(95.00)	0.00	
04/16/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1201877	109777		0.00	95.00	
04/24/12	0000001574	MARSHALL ALARM SYS., INC.		1202475	110003		0.00	40.00	
04/24/12	0000001574	MARSHALL ALARM SYS., INC.		1202476	110003		0.00	40.00	
04/24/12	0000001574	MARSHALL ALARM SYS., INC.		1202477	110003		0.00	40.00	
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202558	110051		(600.00)	0.00	
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202558	110051		0.00	600.00	
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202559	110051		(600.00)	0.00	
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202559	110051		0.00	600.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				8,886.25			
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202560	110051		(505.00)	0.00	
04/25/12	0000001574	MARSHALL ALARM SYS., INC.	1200442	1202560	110051		0.00	600.00	
06/12/12	0000001574	MARSHALL ALARM SYS., INC.	1200988				(360.00)	0.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204411	110830		0.00	640.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204412	110830		0.00	125.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204413	110830		0.00	125.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204414	110830		0.00	125.00	
06/14/12	0000001574	MARSHALL ALARM SYS., INC.		1204415	110830		0.00	640.00	
10/03/12	0000001574	MARSHALL ALARM SYS., INC.		1206957	112103		0.00	480.75	
10/16/12	0000001574	MARSHALL ALARM SYS., INC.	1202201				493.00	0.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.		1207507	112401		0.00	95.00	
11/05/12	0000001574	MARSHALL ALARM SYS., INC.		1207508	112401		0.00	493.00	
11/19/12	0000001574	MARSHALL ALARM SYS., INC.		1207652	112493		0.00	758.75	
11/26/12	0000001574	MARSHALL ALARM SYS., INC.	1202406				1,066.00	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406				(533.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.		1208707	113157		0.00	1,740.75	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202201	1209136	113498		(493.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202201	1209136	113498		0.00	333.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202201	1209136	113498		0.00	160.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209139	113498		(505.25)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209139	113498		0.00	305.25	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209139	113498		0.00	240.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209139	113498		0.00	40.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209542	113812		(27.75)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209542	113812		0.00	569.75	
Total Item 0421		ALARM MAINTENANCE				8,886.25	0.00	8,886.25	0.00
YS.8130.0423		EMPLOYEE TRAINING				1,200.00			
01/05/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200046				925.00	0.00	
03/14/12	0000001698	NYWEA, INC.	1200817				160.00	0.00	
04/16/12	0000002416	CARDUCCI		1202017	109835		0.00	100.00	
04/18/12	0000001698	NYWEA, INC.	1200817	1202143	109883		(160.00)	0.00	
04/18/12	0000001698	NYWEA, INC.	1200817	1202143	109883		0.00	160.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				1,200.00			
06/18/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200046	1204565	110877		(925.00)	0.00	
06/18/12	0000008108	ELECTRONIC DRIVES AND CONTROLS	1200046	1204565	110877		0.00	925.00	
Total Item 0423		TRAINING				1,200.00	0.00	1,185.00	15.00
YS.8130.0434		UNIFORMS				8,500.00			
01/31/12	0000010137	NEHMZOW, BILL	1200491				125.00	0.00	
01/31/12	0000010797	RENDINA	1200492				125.00	0.00	
01/31/12	0000002416	CARDUCCI	1200493				125.00	0.00	
01/31/12	0000002617	MILL	1200494				125.00	0.00	
01/31/12	0000005698	O'CONNOR	1200495				125.00	0.00	
01/31/12	0000012084	MCGANNON	1200496				125.00	0.00	
01/31/12	0000009653	GULITZ, KYLE	1200497				125.00	0.00	
01/31/12	0000012083	CHASE	1200498				125.00	0.00	
01/31/12	0000010276	FLOCCO, RICHARD	1200499				125.00	0.00	
01/31/12	0000006593	MAHONEY, ED	1200500				125.00	0.00	
03/01/12	0000004597	CAPITAL UNIFORM SERVICE	1200720				3,600.00	0.00	
03/15/12	0000006593	MAHONEY, ED	1200500	1201024	109383		(124.95)	0.00	
03/15/12	0000006593	MAHONEY, ED	1200500	1201024	109383		0.00	124.95	
03/19/12	0000009653	GULITZ, KYLE	1200497	1201099	109439		(125.00)	0.00	
03/19/12	0000009653	GULITZ, KYLE	1200497	1201099	109439		0.00	125.00	
03/26/12	0000004597	CAPITAL UNIFORM SERVICE		1201386	109545		0.00	324.00	
03/27/12	0000002617	MILL	1200494	1201413	109562		(94.99)	0.00	
03/27/12	0000002617	MILL	1200494				(30.01)	0.00	
03/27/12	0000002617	MILL	1200494	1201413	109562		0.00	94.99	
04/02/12	0000010137	NEHMZOW, BILL	1200491	1201768	109705		(125.00)	0.00	
04/02/12	0000010137	NEHMZOW, BILL	1200491	1201768	109705		0.00	125.00	
04/12/12	0000005698	O'CONNOR	1200495	1201819	109745		(125.00)	0.00	
04/12/12	0000005698	O'CONNOR	1200495	1201819	109745		0.00	125.00	
04/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1201932	109802		(324.00)	0.00	
04/16/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1201932	109802		0.00	324.00	
04/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059				218.32	0.00	
05/07/12	0000008584	SONIC SPORTS	1201152				215.75	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,500.00			
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1203263	110314		(405.00)	0.00	
05/14/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1203263	110314		0.00	405.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201198				84.08	0.00	
05/16/12	0000009314	FASTENAL COMPANY	1201199				153.71	0.00	
06/11/12	0000002416	CARDUCCI	1200493	1204195	110729		(106.45)	0.00	
06/11/12	0000002416	CARDUCCI	1200493				(18.55)	0.00	
06/11/12	0000002416	CARDUCCI	1200493	1204195	110729		0.00	106.45	
06/11/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1204202	110733		(324.00)	0.00	
06/11/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1204202	110733		0.00	324.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204520	110853		(84.08)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201198	1204520	110853		0.00	84.08	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204728	110927		(74.40)	0.00	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204728	110927		0.00	74.40	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204729	110927		(143.92)	0.00	
06/20/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201059	1204729	110927		0.00	143.92	
06/25/12	0000009314	FASTENAL COMPANY	1201199	1204883	110975		(153.71)	0.00	
06/25/12	0000009314	FASTENAL COMPANY	1201199	1204883	110975		0.00	153.71	
07/23/12	0000001396	GRAINGER COMPANY, W.W.	1201563				77.42	0.00	
07/24/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201572				74.40	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1205803	111422		(425.25)	0.00	
07/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1205803	111422		0.00	425.25	
08/20/12	0000004597	CAPITAL UNIFORM SERVICE	1201730				1,755.00	0.00	
08/30/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815				29.76	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		(215.75)	0.00	
09/05/12	0000008584	SONIC SPORTS	1201152	1206525	111839		0.00	215.75	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		(77.42)	0.00	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		0.00	35.62	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201563	1207159	112209		0.00	41.80	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1207196	112231		(702.00)	0.00	
10/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200720	1207196	112231		0.00	702.00	
10/10/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201572	1207225	112252		(74.40)	0.00	
10/10/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201572	1207225	112252		0.00	74.40	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				491.96	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,500.00			
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1207541	112421		(438.75)	0.00	
11/05/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1207541	112421		0.00	438.75	
11/20/12	0000010797	RENDINA	1200492	1207727	112538		(125.00)	0.00	
11/20/12	0000010797	RENDINA	1200492	1207727	112538		0.00	125.00	
11/20/12	0000012083	CHASE	1200498	1207752	112546		(125.00)	0.00	
11/20/12	0000012083	CHASE	1200498	1207752	112546		0.00	125.00	
12/04/12	0000004597	CAPITAL UNIFORM SERVICE	1200720				(1,419.75)	0.00	
12/10/12	0000010276	FLOCCO, RICHARD	1200499	1208080	113075		(79.99)	0.00	
12/10/12	0000010276	FLOCCO, RICHARD	1200499	1208080	113075		0.00	79.99	
12/10/12	0000010276	FLOCCO, RICHARD	1200499	1208080	113075		0.00	(79.99)	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		(491.96)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	99.56	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	392.40	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		(29.76)	0.00	
12/26/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815	1208430	113008		0.00	29.76	
12/31/12	0000012084	MCGANNON	1200496				(125.00)	0.00	
12/31/12	0000010276	FLOCCO, RICHARD	1200499				(45.01)	0.00	
12/31/12	0000006593	MAHONEY, ED	1200500				(0.05)	0.00	
12/31/12	0000010276	FLOCCO, RICHARD	1200499	1208080	113075		0.00	79.99	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208565	113099		(351.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208565	113099		0.00	351.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208776	113204		(351.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208776	113204		0.00	351.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		(614.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		0.00	789.75	
Total Item 0434		UNIFORMS				8,500.00	0.00	6,811.53	1,688.47
YS.8130.0440		AUDIT FEES				9,000.00			
12/31/12	0000011572	TOSKI, SCHAEFER & CO PC		1209113	113416		0.00	8,996.54	
Total Item 0440		AUDITOR				9,000.00	0.00	8,996.54	3.46
YS.8130.0449		ANALYSIS				40,500.00			
01/12/12	0000012069	QC LABORATORIES, INC	1200180				4,800.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				40,500.00			
02/08/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584				5,500.00	0.00	
03/14/12	0000012069	QC LABORATORIES, INC	1200816				4,800.00	0.00	
03/22/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1201243	109481		(953.60)	0.00	
03/22/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1201243	109481		0.00	953.60	
04/02/12	0000012069	QC LABORATORIES, INC	1200180	1201800	109720		(1,600.00)	0.00	
04/02/12	0000012069	QC LABORATORIES, INC	1200180	1201800	109720		0.00	1,600.00	
04/03/12	0000006774	ABSOLUTE STANDARDS, INC.	1200929				240.00	0.00	
04/16/12	0000012069	QC LABORATORIES, INC	1200180	1201922	109795		(1,600.00)	0.00	
04/16/12	0000012069	QC LABORATORIES, INC	1200180	1201922	109795		0.00	1,600.00	
04/19/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1202200	109913		(2,918.40)	0.00	
04/19/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1202200	109913		0.00	2,918.40	
05/17/12	0000012069	QC LABORATORIES, INC	1200816	1203439	110402		(1,600.00)	0.00	
05/17/12	0000012069	QC LABORATORIES, INC	1200816	1203439	110402		0.00	1,600.00	
06/05/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1203913	110616		(953.60)	0.00	
06/05/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584	1203913	110616		0.00	953.60	
06/05/12	0000006774	ABSOLUTE STANDARDS, INC.	1200929	1203965	110639		(240.00)	0.00	
06/05/12	0000006774	ABSOLUTE STANDARDS, INC.	1200929	1203965	110639		0.00	240.00	
06/12/12	0000012069	QC LABORATORIES, INC	1200816	1204409	110827		(1,600.00)	0.00	
06/12/12	0000012069	QC LABORATORIES, INC	1200816	1204409	110827		0.00	1,600.00	
06/14/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200584				(674.40)	0.00	
06/26/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449				12,780.00	0.00	
06/27/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1205008	111064		0.00	3,072.00	
06/27/12	0000012205	ENVIROTEST LABORATORIES, INC.		1205034	111073		0.00	180.00	
06/27/12	0000012205	ENVIROTEST LABORATORIES, INC.		1205035	111073		0.00	180.00	
07/16/12	0000012069	QC LABORATORIES, INC	1201534				9,600.00	0.00	
08/07/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1206143	111615		(865.00)	0.00	
08/07/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1206143	111615		0.00	865.00	

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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				40,500.00			
10/24/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1207388	112337		0.00	134.40	
11/21/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1207856	112628		(1,570.00)	0.00	
11/21/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1207856	112628		0.00	1,570.00	
12/04/12	0000012069	QC LABORATORIES, INC	1200180	1207977	112685		(1,600.00)	0.00	
12/04/12	0000012069	QC LABORATORIES, INC	1200180	1207977	112685		0.00	1,600.00	
12/04/12	0000012069	QC LABORATORIES, INC	1200816	1207978	112685		(1,600.00)	0.00	
12/04/12	0000012069	QC LABORATORIES, INC	1200816	1207978	112685		0.00	1,600.00	
12/04/12	0000012069	QC LABORATORIES, INC	1201534	1207979	112685		(4,800.00)	0.00	
12/04/12	0000012069	QC LABORATORIES, INC	1201534	1207979	112685		0.00	4,800.00	
12/20/12	0000012069	QC LABORATORIES, INC	1201534	1208348	112966		(1,600.00)	0.00	
12/20/12	0000012069	QC LABORATORIES, INC	1201534	1208348	112966		0.00	1,600.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449				(1,680.00)	0.00	
12/31/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.		1208669	113123		0.00	64.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1208999	113344		(3,025.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1208999	113344		0.00	3,025.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209000	113344		(2,405.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209000	113344		0.00	2,405.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209578	113835		(3,235.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209578	113835		0.00	3,235.00	
12/31/12	0000012069	QC LABORATORIES, INC	1201534	1209734	114102		(3,200.00)	0.00	
12/31/12	0000012069	QC LABORATORIES, INC	1201534	1209734	114102		0.00	3,200.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.		1209794	114390		0.00	150.00	
Total Item 0449		ANALYSIS				40,500.00	0.00	39,146.00	1,354.00
YS.8130.0450		WATER PURCHASE				4,000.00			
01/26/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441				300.00	0.00	
03/21/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1201194	109463		(18.16)	0.00	
03/21/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1201194	109463		0.00	18.16	
04/19/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1202221	109921		(7.00)	0.00	
04/19/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1202221	109921		0.00	7.00	
04/24/12	0000004341	TOWN OF YORKTOWN WATER		1202498	110018		0.00	9.52	
04/24/12	0000004341	TOWN OF YORKTOWN WATER		1202499	110018		0.00	7.14	
04/24/12	0000004341	TOWN OF YORKTOWN WATER		1202500	110018		0.00	618.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0450		WATER PURCHASE				4,000.00			
05/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1202928	110180		(18.16)	0.00	
05/01/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1202928	110180		0.00	18.16	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1203983	110649		(7.00)	0.00	
06/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1203983	110649		0.00	7.00	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1205150	111131		(18.16)	0.00	
06/28/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1205150	111131		0.00	18.16	
10/01/12	0000004341	TOWN OF YORKTOWN WATER		1206867	112056		0.00	2.38	
10/01/12	0000004341	TOWN OF YORKTOWN WATER		1206867	112056		0.00	47.60	
10/01/12	0000004341	TOWN OF YORKTOWN WATER		1206867	112056		0.00	1,049.58	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1207096	112182		(16.79)	0.00	
10/09/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1207096	112182		0.00	16.79	
11/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1207566	112433		(12.59)	0.00	
11/05/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1207566	112433		0.00	12.59	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441				(137.82)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1208591	113109		(53.82)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1208591	113109		0.00	53.82	
12/31/12	0000004341	TOWN OF YORKTOWN WATER		1209282	113586		0.00	930.45	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1209429	113694		(10.50)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441	1209429	113694		0.00	10.50	
Total Item 0450	WATER					4,000.00	0.00	2,827.65	1,172.35
YS.8130.0456		CHEM SUPP PLA				184,900.00			
02/01/12	0000010812	TRIDON CHEMICAL	1200508				10,000.00	0.00	
02/01/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509				12,500.00	0.00	
02/01/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510				27,000.00	0.00	
02/01/12	0000008759	H.KREVIT & COMPANY, INC.	1200511				6,000.00	0.00	
02/01/12	0000009442	SLACK CHEMICAL CO., INC.	1200512				2,000.00	0.00	
02/23/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1200378	109003		(4,489.20)	0.00	
02/23/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1200378	109003		0.00	4,489.20	
03/06/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1200798	109254		(952.00)	0.00	
03/06/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1200798	109254		0.00	952.00	
03/12/12	0000009442	SLACK CHEMICAL CO., INC.	1200769				4,000.00	0.00	
03/15/12	0000010812	TRIDON CHEMICAL	1200839				10,000.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				184,900.00			
03/21/12	0000010812	TRIDON CHEMICAL	1200508	1201206	109468		(6,738.16)	0.00	
03/21/12	0000010812	TRIDON CHEMICAL	1200508	1201206	109468		0.00	6,738.16	
03/21/12	0000010812	TRIDON CHEMICAL	1200508	1201207	109468		(654.55)	0.00	
03/21/12	0000010812	TRIDON CHEMICAL	1200508	1201207	109468		0.00	654.55	
03/22/12	0000009442	SLACK CHEMICAL CO., INC.	1200512	1201277	109495		(1,937.10)	0.00	
03/22/12	0000009442	SLACK CHEMICAL CO., INC.	1200512				(62.90)	0.00	
03/22/12	0000009442	SLACK CHEMICAL CO., INC.	1200512	1201277	109495		0.00	1,937.10	
04/02/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1201761	109700		(4,518.20)	0.00	
04/02/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1201761	109700		0.00	4,518.20	
04/02/12	0000010812	TRIDON CHEMICAL	1200508				(2,607.29)	0.00	
04/02/12	0000010812	TRIDON CHEMICAL	1200839	1201780	109710		(7,387.77)	0.00	
04/02/12	0000010812	TRIDON CHEMICAL	1200839				(2,612.23)	0.00	
04/02/12	0000010812	TRIDON CHEMICAL	1200839	1201780	109710		0.00	7,387.77	
04/10/12	0000010812	TRIDON CHEMICAL	1200965				15,000.00	0.00	
04/17/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1202065	109858		(912.00)	0.00	
04/17/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1202065	109858		0.00	912.00	
04/17/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1202066	109858		(952.00)	0.00	
04/17/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1202066	109858		0.00	952.00	
04/25/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509	1202553	110046		(3,628.88)	0.00	
04/25/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509	1202553	110046		0.00	3,628.88	
04/25/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1202603	110061		(4,489.20)	0.00	
04/25/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1202603	110061		0.00	4,489.20	
04/30/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201097				9,072.20	0.00	
04/30/12	0000008759	H.KREVIT & COMPANY, INC.	1201098				4,908.00	0.00	
04/30/12	0000009442	SLACK CHEMICAL CO., INC.	1201099				1,937.40	0.00	
04/30/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201100				4,489.20	0.00	
04/30/12	0000010812	TRIDON CHEMICAL	1201101				7,410.00	0.00	
05/16/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509	1203345	110360		(3,628.88)	0.00	
05/16/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509	1203345	110360		0.00	3,628.88	
05/16/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203365	110372		(912.00)	0.00	
05/16/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203365	110372		0.00	912.00	
05/16/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203366	110372		(476.00)	0.00	
05/16/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203366	110372		0.00	476.00	
05/16/12	0000010812	TRIDON CHEMICAL	1200965	1203375	110376		(7,387.77)	0.00	
05/16/12	0000010812	TRIDON CHEMICAL	1200965	1203375	110376		0.00	7,387.77	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				184,900.00			
06/05/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203974	110646		(952.00)	0.00	
06/05/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203974	110646		0.00	952.00	
06/05/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203975	110646		(844.00)	0.00	
06/05/12	0000008759	H.KREVIT & COMPANY, INC.	1200511	1203975	110646		0.00	912.00	
06/05/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1203988	110652		(4,570.40)	0.00	
06/05/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1203988	110652		0.00	4,570.40	
06/05/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201100	1203989	110652		(4,489.20)	0.00	
06/05/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201100	1203989	110652		0.00	4,512.40	
06/05/12	0000010812	TRIDON CHEMICAL	1200965	1203999	110660		(7,380.36)	0.00	
06/05/12	0000010812	TRIDON CHEMICAL	1200965				(231.87)	0.00	
06/05/12	0000010812	TRIDON CHEMICAL	1200965	1203999	110660		0.00	7,380.36	
06/06/12	0000008759	H.KREVIT & COMPANY, INC.	1201323				4,908.00	0.00	
06/06/12	0000010812	TRIDON CHEMICAL	1201324				7,410.00	0.00	
06/06/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201325				4,489.20	0.00	
06/06/12	0000009442	SLACK CHEMICAL CO., INC.	1201326				1,937.40	0.00	
06/06/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201327				9,072.20	0.00	
06/12/12	0000009442	SLACK CHEMICAL CO., INC.	1201099	1204372	110804		(1,291.40)	0.00	
06/12/12	0000009442	SLACK CHEMICAL CO., INC.	1201099				(646.00)	0.00	
06/12/12	0000009442	SLACK CHEMICAL CO., INC.	1201099	1204372	110804		0.00	1,291.40	
06/18/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201097	1204508	110850		(7,680.81)	0.00	
06/18/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201097	1204508	110850		0.00	7,680.81	
06/18/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201097	1204509	110850		(1,391.39)	0.00	
06/18/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201097	1204509	110850		0.00	3,628.88	
08/20/12	0000010812	TRIDON CHEMICAL	1201722				7,410.00	0.00	
08/20/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201724				4,489.20	0.00	
08/27/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1206418	111777		(4,384.80)	0.00	
08/27/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510	1206418	111777		0.00	4,384.80	
09/14/12	0000010812	TRIDON CHEMICAL	1201101	1206714	111965		(7,377.89)	0.00	
09/14/12	0000010812	TRIDON CHEMICAL	1201101				(32.11)	0.00	
09/14/12	0000010812	TRIDON CHEMICAL	1201101	1206714	111965		0.00	7,377.89	
10/01/12	0000008759	H.KREVIT & COMPANY, INC.	1201323	1206911	112075		(952.00)	0.00	
10/01/12	0000008759	H.KREVIT & COMPANY, INC.	1201323	1206911	112075		0.00	952.00	
10/15/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1200510				(4,548.20)	0.00	
10/17/12	0000008759	H.KREVIT & COMPANY, INC.	1201098	1207290	112291		(2,816.00)	0.00	
10/17/12	0000008759	H.KREVIT & COMPANY, INC.	1201098	1207290	112291		0.00	2,816.00	
10/17/12	0000008759	H.KREVIT & COMPANY, INC.	1201323	1207291	112291		(1,656.00)	0.00	

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Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				184,900.00			
10/17/12	0000008759	H.KREVIT & COMPANY, INC.	1201323	1207291	112291		0.00	1,656.00	
10/17/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201325	1207292	112292		(4,489.20)	0.00	
10/17/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201325	1207292	112292		0.00	4,663.20	
10/17/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201724	1207293	112292		(4,489.20)	0.00	
10/17/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1201724	1207293	112292		0.00	4,622.60	
10/17/12	0000010812	TRIDON CHEMICAL	1201324	1207294	112293		(7,385.30)	0.00	
10/17/12	0000010812	TRIDON CHEMICAL	1201324				(24.70)	0.00	
10/17/12	0000010812	TRIDON CHEMICAL	1201324	1207294	112293		0.00	7,385.30	
10/17/12	0000010812	TRIDON CHEMICAL	1201722	1207295	112293		(7,385.30)	0.00	
10/17/12	0000010812	TRIDON CHEMICAL	1201722	1207295	112293		0.00	7,385.30	
10/17/12	0000010812	TRIDON CHEMICAL	1201722				(24.70)	0.00	
11/07/12	0000009442	SLACK CHEMICAL CO., INC.	1202303				5,230.08	0.00	
11/19/12	0000001231	GEORGE S. COYNE CHEM. CO.	1200509				(5,242.24)	0.00	
11/19/12	0000009442	SLACK CHEMICAL CO., INC.	1200769				(4,000.00)	0.00	
11/19/12	0000008759	H.KREVIT & COMPANY, INC.	1201098				(2,092.00)	0.00	
11/26/12	0000010812	TRIDON CHEMICAL	1202414				7,320.00	0.00	
12/04/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202446				4,635.00	0.00	
12/04/12	0000009442	SLACK CHEMICAL CO., INC.	1202447				6,064.64	0.00	
12/07/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557				4,063.35	0.00	
12/10/12	0000009442	SLACK CHEMICAL CO., INC.	1201326				(1,937.40)	0.00	
12/10/12	0000009554	KEMIRA WATER SOLUTIONS, INC.		1208076	112743		0.00	4,599.40	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		(5,230.08)	0.00	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	877.76	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	3,154.08	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	1,198.24	
12/19/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202446	1208280	112924		(4,063.35)	0.00	
12/19/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202446				(571.65)	0.00	
12/19/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202446	1208280	112924		0.00	4,063.35	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202447	1208281	112923		(6,064.63)	0.00	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202447	1208281	112923		0.00	834.55	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202447	1208281	112923		0.00	3,154.10	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202447	1208281	112923		0.00	1,198.25	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202447	1208281	112923		0.00	877.76	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	(3,154.08)	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	3,154.09	
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	(1,198.24)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				184,900.00			
12/19/12	0000009442	SLACK CHEMICAL CO., INC.	1202303	1208279	112923		0.00	1,198.25	
12/31/12	0000010812	TRIDON CHEMICAL	1202414				(17.08)	0.00	
12/31/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557				(133.90)	0.00	
12/31/12	0000008759	H.KREVIT & COMPANY, INC.	1201323				(2,300.00)	0.00	
12/31/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201327				(1,488.06)	0.00	
12/31/12	0000009442	SLACK CHEMICAL CO., INC.	1202447				(0.01)	0.00	
12/31/12	0000010812	TRIDON CHEMICAL		1208737	113177		0.00	7,397.65	
12/31/12	0000010812	TRIDON CHEMICAL	1202414	1208738	113177		(7,302.92)	0.00	
12/31/12	0000010812	TRIDON CHEMICAL	1202414	1208738	113177		0.00	7,302.92	
12/31/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201327	1208857	113260		(7,584.14)	0.00	
12/31/12	0000001231	GEORGE S. COYNE CHEM. CO.	1201327	1208857	113260		0.00	7,584.14	
12/31/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557	1209153	113513		(3,929.45)	0.00	
12/31/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557	1209153	113513		0.00	3,929.45	
12/31/12	0000009442	SLACK CHEMICAL CO., INC.		1209621	113859		0.00	3,289.36	
12/31/12	0000010812	TRIDON CHEMICAL		1209629	113864		0.00	7,298.04	
									6,905.88
Total Item 0456		CHEM SUPP PLA				184,900.00	0.00	177,994.12	6,905.88
YS.8130.0459		INFIL. CONTR.				84,748.00			
01/27/12	0000007518	STEARNS & WHELER, LLC	1200460				500.00	0.00	
03/22/12	0000007518	STEARNS & WHELER, LLC	1200460	1201275	109488		(500.00)	0.00	
03/22/12	0000007518	STEARNS & WHELER, LLC	1200460	1201275	109488		0.00	500.00	
11/07/12	0000012345	HIGHLAND SEWER & DRAIN SVCS, LLC	1202302				4,620.00	0.00	
									79,628.00
Total Item 0459		INFIL CONTRO				84,748.00	4,620.00	500.00	79,628.00
YS.8130.0460		MAINT REP PLANT				89,500.00			
01/13/12	0000001621	MITCHELL HARDWARE, INC.	1200227				1,000.00	0.00	
01/13/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228				1,000.00	0.00	
01/13/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200229				1,000.00	0.00	
01/13/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200230				1,000.00	0.00	
01/13/12	0000004774	CARMEL WINWATER WORKS CO.	1200231				1,000.00	0.00	
01/30/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479				600.00	0.00	
02/02/12	0000007506	MCMaster-CARR SUPPLY CO.	1200521				96.87	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				89,500.00			
02/06/12	0000010473	MC VAC ENVIRONMENTAL SVC	1200555				2,264.06	0.00	
02/07/12	0000011307	G.P. JAGER & ASSOCIATES, INC.	1200577				38.10	0.00	
02/23/12	0000008011	FLUID KINETICS INC.	1200687				2,340.00	0.00	
03/12/12	0000001396	GRAINGER COMPANY, W.W.	1200770				600.00	0.00	
03/12/12	0000006343	TELEDYNE ISCO, INC	1200771				101.50	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201143	109446		(29.69)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201143	109446		0.00	29.69	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201144	109446		(11.41)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201144	109446		0.00	11.41	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201145	109446		(11.07)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201145	109446		0.00	11.07	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201146	109446		(21.62)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201146	109446		0.00	21.62	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201147	109446		(21.40)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201147	109446		0.00	21.40	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		(10.70)	0.00	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		0.00	10.70	
03/21/12	0000007506	MCMMASTER-CARR SUPPLY CO.	1200521	1201191	109460		(96.87)	0.00	
03/21/12	0000007506	MCMMASTER-CARR SUPPLY CO.	1200521	1201191	109460		0.00	114.63	
03/21/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479	1201205	109467		(25.92)	0.00	
03/21/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479	1201205	109467		0.00	25.92	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		0.00	(10.70)	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		0.00	10.30	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		0.00	(10.30)	
03/21/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1201148	109446		0.00	10.40	
03/23/12	0000004774	CARMEL WINWATER WORKS CO.	1200231	1201318	109516		(86.00)	0.00	
03/23/12	0000004774	CARMEL WINWATER WORKS CO.	1200231	1201318	109516		0.00	86.00	
04/13/12	0000001412	HACH COMPANY	1200987				349.20	0.00	
04/16/12	0000008011	FLUID KINETICS INC.	1200687	1201893	109785		(2,340.00)	0.00	
04/16/12	0000008011	FLUID KINETICS INC.	1200687	1201893	109785		0.00	2,340.00	
04/17/12	0000004774	CARMEL WINWATER WORKS CO.		1202124	109874		0.00	5,739.63	
04/18/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202134	109879		(75.48)	0.00	
04/18/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202134	109879		0.00	75.48	
04/18/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202135	109879		(75.51)	0.00	
04/18/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202135	109879		0.00	75.51	
04/18/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202140	109881		(12.91)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				89,500.00			
04/18/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202140	109881		0.00	12.91	
04/18/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202141	109881		(15.22)	0.00	
04/18/12	0000001621	MITCHELL HARDWARE, INC.	1200227	1202141	109881		0.00	15.22	
04/19/12	0000004330	BLISS TIRE & RUBBER CORP.		1202263	109944		0.00	69.69	
04/23/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202399	109966		(266.86)	0.00	
04/23/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1202399	109966		0.00	266.86	
04/30/12	0000001396	GRAINGER COMPANY, W.W.	1201096				201.60	0.00	
04/30/12	0000010473	MC VAC ENVIRONMENTAL SVC		1202849	110163		0.00	2,264.06	
05/10/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173				9,300.00	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201197				1,064.95	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201201				859.64	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201202				191.29	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201203				21.76	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201201				(859.64)	0.00	
05/24/12	0000010473	MC VAC ENVIRONMENTAL SVC	1201259				3,491.25	0.00	
05/25/12	0000010473	MC VAC ENVIRONMENTAL SVC	1200555				(2,264.06)	0.00	
06/01/12	0000001396	GRAINGER COMPANY, W.W.	1201310				28.33	0.00	
06/01/12	0000001396	GRAINGER COMPANY, W.W.	1201311				151.65	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201096	1203870	110600		(201.60)	0.00	
06/05/12	0000001396	GRAINGER COMPANY, W.W.	1201096	1203870	110600		0.00	201.60	
06/05/12	0000001412	HACH COMPANY	1200987	1203877	110601		(349.20)	0.00	
06/05/12	0000001412	HACH COMPANY	1200987	1203877	110601		0.00	349.20	
06/05/12	0000001621	MITCHELL HARDWARE, INC.		1203886	110605		0.00	(32.32)	
06/05/12	0000001621	MITCHELL HARDWARE, INC.		1203887	110605		0.00	32.32	
06/05/12	0000001621	MITCHELL HARDWARE, INC.		1203888	110605		0.00	69.61	
06/05/12	0000001621	MITCHELL HARDWARE, INC.		1203889	110605		0.00	1.43	
06/05/12	0000001621	MITCHELL HARDWARE, INC.	1200227				(71.04)	0.00	
06/12/12	0000001396	GRAINGER COMPANY, W.W.	1201203	1204297	110770		(21.76)	0.00	
06/12/12	0000001396	GRAINGER COMPANY, W.W.	1201203	1204297	110770		0.00	21.76	
06/12/12	0000001396	GRAINGER COMPANY, W.W.	1201202	1204298	110770		(191.29)	0.00	
06/12/12	0000001396	GRAINGER COMPANY, W.W.	1201202	1204298	110770		0.00	191.29	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204521	110853		(59.48)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204521	110853		0.00	59.48	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204522	110853		(110.52)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204522	110853		0.00	110.52	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				89,500.00			
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204523	110853		(894.95)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201197	1204523	110853		0.00	894.95	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204574	110883		(1,020.00)	0.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204574	110883		0.00	1,020.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204575	110883		(1,650.00)	0.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204575	110883		0.00	1,650.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204576	110883		(2,370.00)	0.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204576	110883		0.00	2,370.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204577	110883		(810.00)	0.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204577	110883		0.00	810.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204578	110883		(3,450.00)	0.00	
06/18/12	0000011274	J.T. LYNNE REPRESENTATIVES INC	1201173	1204578	110883		0.00	3,450.00	
07/05/12	0000001396	GRAINGER COMPANY, W.W.	1201505				175.95	0.00	
07/09/12	0000010473	MC VAC ENVIRONMENTAL SVC	1201259	1205403	111232		(2,330.00)	0.00	
07/09/12	0000010473	MC VAC ENVIRONMENTAL SVC	1201259				(1,161.25)	0.00	
07/09/12	0000010473	MC VAC ENVIRONMENTAL SVC	1201259	1205403	111232		0.00	2,330.00	
08/03/12	0000001396	GRAINGER COMPANY, W.W.	1201311	1206037	111552		(151.65)	0.00	
08/03/12	0000001396	GRAINGER COMPANY, W.W.	1201311	1206037	111552		0.00	151.65	
08/08/12	0000001053	ATLANTIC APPLIANCE	1201652				855.00	0.00	
08/09/12	0000001396	GRAINGER COMPANY, W.W.	1201677				3,046.22	0.00	
08/28/12	0000010754	MID-COUNTY ELECTRICAL SALES		1206475	111805		0.00	290.00	
10/01/12	0000001396	GRAINGER COMPANY, W.W.	1201505	1206822	112046		(175.95)	0.00	
10/01/12	0000001396	GRAINGER COMPANY, W.W.	1201505	1206822	112046		0.00	175.95	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201677	1207158	112209		(3,046.22)	0.00	
10/10/12	0000001396	GRAINGER COMPANY, W.W.	1201677	1207158	112209		0.00	3,046.22	
10/16/12	0000011421	NATIONAL FILTER MEDIA	1202195				1,872.00	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202228				261.08	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202229				361.20	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202230				804.36	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				22.86	0.00	
10/23/12	0000006343	TELEDYNE ISCO, INC	1200771	1207333	112310		(101.50)	0.00	
10/23/12	0000006343	TELEDYNE ISCO, INC	1200771	1207333	112310		0.00	116.00	
11/05/12	0000001053	ATLANTIC APPLIANCE	1201652	1207487	112389		(855.00)	0.00	
11/05/12	0000001053	ATLANTIC APPLIANCE	1201652	1207487	112389		0.00	855.00	
11/05/12	0000001396	GRAINGER COMPANY, W.W.		1207498	112397		0.00	37.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				89,500.00			
11/19/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1207648	112491		(42.90)	0.00	
11/19/12	0000001396	GRAINGER COMPANY, W.W.	1200770				(139.25)	0.00	
11/19/12	0000001396	GRAINGER COMPANY, W.W.	1200770	1207648	112491		0.00	42.90	
11/21/12	0000004763	MT.KISCO TRUCK & AUTO		1207817	112593		0.00	177.03	
11/26/12	0000001621	MITCHELL HARDWARE, INC.	1200227				(794.94)	0.00	
11/26/12	0000006383	HOME DEPOT CREDIT SERVICE	1200228				(1,000.00)	0.00	
11/26/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200229				(1,000.00)	0.00	
11/26/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200230				(1,000.00)	0.00	
11/26/12	0000004774	CARMEL WINWATER WORKS CO.	1200231				(914.00)	0.00	
11/26/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479				(574.08)	0.00	
12/04/12	0000001396	GRAINGER COMPANY, W.W.	1202472				51.16	0.00	
12/10/12	0000004774	CARMEL WINWATER WORKS CO.		1208057	112727		0.00	551.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		(22.86)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	22.86	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202228	1208369	112982		(261.08)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202228	1208369	112982		0.00	257.85	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202228	1208369	112982		0.00	3.23	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202229	1208370	112982		(361.20)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202229	1208370	112982		0.00	361.20	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		(804.36)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	153.52	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	168.48	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	279.12	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	37.23	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	96.90	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202230	1208371	112982		0.00	69.11	
12/27/12	0000006367	FLEET PUMP & SVC GROUP	1202661				52,864.00	0.00	
12/31/12	0000011307	G.P. JAGER & ASSOCIATES, INC.	1200577				(38.10)	0.00	
12/31/12	0000011421	NATIONAL FILTER MEDIA	1202195				(6.98)	0.00	
12/31/12	0000004774	CARMEL WINWATER WORKS CO.		1208674	113127		0.00	189.00	
12/31/12	0000006383	HOME DEPOT CREDIT SERVICE		1208678	113132		0.00	174.82	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1201310	1208862	113264		(28.33)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1201310	1208862	113264		0.00	28.33	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		(51.16)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		0.00	51.16	
12/31/12	0000001396	GRAINGER COMPANY, W.W.		1209352	113617		0.00	355.06	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				89,500.00			
12/31/12	0000010761	MSC INDUSTRIAL SUPPLY CO		1209481	113702		0.00	90.72	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1202661	1209666	113931		(52,864.00)	0.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1202661	1209666	113931		0.00	40,192.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1202661	1209666	113931		0.00	12,672.00	
12/31/12	0000011421	NATIONAL FILTER MEDIA	1202195	1209678	113952		(1,865.02)	0.00	
12/31/12	0000011421	NATIONAL FILTER MEDIA	1202195	1209678	113952		0.00	1,774.00	
12/31/12	0000011421	NATIONAL FILTER MEDIA	1202195	1209678	113952		0.00	91.02	
12/31/12	0000001208	FLEETPRIDE, INC.		1209690	113911		0.00	215.38	
									2,052.12
YS.8130.0460.0002		SLUDGE REMOVAL..				46,759.29			
02/14/12	0000001212	COOK, FRED A. JR.	1200621				5,000.00	0.00	
03/22/12	0000001212	COOK, FRED A. JR.	1200621	1201215	109475		(220.00)	0.00	
03/22/12	0000001212	COOK, FRED A. JR.	1200621	1201215	109475		0.00	220.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202035	109849		(110.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202035	109849		0.00	110.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202036	109849		(400.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202036	109849		0.00	400.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202037	109849		(300.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202037	109849		0.00	300.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202038	109849		(220.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202038	109849		0.00	220.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202039	109849		(385.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202039	109849		0.00	385.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202040	109849		(220.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202040	109849		0.00	220.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202041	109849		(420.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202041	109849		0.00	420.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202042	109849		(600.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202042	109849		0.00	600.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202043	109849		(285.00)	0.00	
04/17/12	0000001212	COOK, FRED A. JR.	1200621	1202043	109849		0.00	285.00	
04/17/12	0000001212	COOK, FRED A. JR.	1201029				7,000.00	0.00	
04/25/12	0000001212	COOK, FRED A. JR.	1200621	1202551	110045		(1,840.00)	0.00	
04/25/12	0000001212	COOK, FRED A. JR.	1200621	1202551	110045		0.00	1,980.00	
04/25/12	0000001212	COOK, FRED A. JR.		1202552	110045		0.00	2,520.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				46,759.29			
05/16/12	0000001212	COOK, FRED A. JR.	1201029	1203343	110359		(220.00)	0.00	
05/16/12	0000001212	COOK, FRED A. JR.	1201029	1203343	110359		0.00	220.00	
05/16/12	0000001212	COOK, FRED A. JR.	1201029	1203344	110359		(700.00)	0.00	
05/16/12	0000001212	COOK, FRED A. JR.	1201029	1203344	110359		0.00	700.00	
06/05/12	0000001212	COOK, FRED A. JR.		1203860	110595		0.00	220.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205511	111304		(900.00)	0.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205511	111304		0.00	900.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205512	111304		(970.00)	0.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205512	111304		0.00	970.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205513	111304		(220.00)	0.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205513	111304		0.00	220.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205514	111304		(480.00)	0.00	
07/13/12	0000001212	COOK, FRED A. JR.	1201029	1205514	111304		0.00	480.00	
08/29/12	0000001212	COOK, FRED A. JR.	1201794				3,625.00	0.00	
10/03/12	0000001212	COOK, FRED A. JR.		1206952	112099		0.00	6,385.00	
11/13/12	0000001212	COOK, FRED A. JR.	1201029				(3,510.00)	0.00	
11/19/12	0000001212	COOK, FRED A. JR.		1207642	112553		0.00	2,682.50	
12/04/12	0000001212	COOK, FRED A. JR.	1202448				4,960.00	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1202448				(3,458.75)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201794				(2,560.00)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201794	1208717	113155		(1,065.00)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201794	1208717	113155		0.00	240.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201794	1208717	113155		0.00	2,642.50	
12/31/12	0000001212	COOK, FRED A. JR.		1209120	113486		0.00	13,585.00	
12/31/12	0000001212	COOK, FRED A. JR.	1202448	1209537	113810		(1,501.25)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1202448	1209537	113810		0.00	1,855.00	
12/31/12	0000001212	COOK, FRED A. JR.	1202448	1209537	113810		0.00	501.25	
12/31/12	0000001212	COOK, FRED A. JR.		1209738	114078		0.00	6,575.00	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	81.43	
12/31/12	0000011567	VERIZON		1209751	114100		0.00	841.61	
Total Item 0460		MAINT & REPAIR				136,259.29	0.00	134,207.17	0.00
YS.8130.0461		MAINT REP ROAD				20,000.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0461		MAINT REP ROAD				20,000.00			
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201201				859.64	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201201				(859.64)	0.00	
05/16/12	0000001396	GRAINGER COMPANY, W.W.	1201201				859.64	0.00	
06/18/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201384				4,317.75	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201201				(859.64)	0.00	
06/20/12	0000001396	GRAINGER COMPANY, W.W.		1204627	110903		0.00	859.64	
06/26/12	0000002622	USA BLUEBOOK	1201454				125.55	0.00	
08/07/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201384	1206085	111585		(4,317.75)	0.00	
08/07/12	0000001331	EXPANDED SUPPLY PRODUCTS	1201384	1206085	111585		0.00	4,317.75	
11/21/12	0000002622	USA BLUEBOOK	1201454	1207805	112585		(125.55)	0.00	
11/21/12	0000002622	USA BLUEBOOK	1201454	1207805	112585		0.00	106.60	
11/21/12	0000002622	USA BLUEBOOK	1201454	1207805	112585		0.00	18.95	
Total Item 0461		MAINT REP ROA				20,000.00	0.00	5,302.94	14,697.06
YS.8130.0462		MNT&RPR PUMP STATION				129,249.09			
01/06/12	0000002731	H.O.PENN MACHINERY CO,INC	1200084				1,516.00	0.00	
01/10/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200098				530.00	0.00	
01/30/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479				400.00	0.00	
01/30/12	0000011949	PEAK POWER SYSTEMS, INC.	1200480				362.35	0.00	
02/03/12	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1200527				3,750.00	0.00	
02/06/12	0000012090	PCS PUMP & PROCESS INC	1200554				4,275.00	0.00	
02/06/12	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1200556				8,125.00	0.00	
04/02/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200098	1201729	109684		(530.00)	0.00	
04/02/12	0000001743	PEEKSKILL ELECTRIC MOTOR	1200098	1201729	109684		0.00	530.00	
05/16/12	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1200556	1203388	110381		(8,109.90)	0.00	
05/16/12	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1200556				(15.10)	0.00	
05/16/12	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1200556	1203388	110381		0.00	8,109.90	
05/16/12	0000012090	PCS PUMP & PROCESS INC	1201196				4,275.00	0.00	
05/30/12	0000001396	GRAINGER COMPANY, W.W.	1201279				199.12	0.00	
05/30/12	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES	1200527	1203802	110555		(3,750.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				129,249.09			
		CORP							
05/30/12	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1200527	1203802	110555		0.00	3,750.00	
06/01/12	0000009940	PRECISION INDUSTRIES, INC	1201308				237.00	0.00	
06/14/12	0000001743	PEEKSKILL ELECTRIC MOTOR		1204445	110834		0.00	196.00	
06/14/12	0000001743	PEEKSKILL ELECTRIC MOTOR		1204446	110834		0.00	319.50	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201279	1204517	110853		(199.12)	0.00	
06/18/12	0000001396	GRAINGER COMPANY, W.W.	1201279	1204517	110853		0.00	199.12	
06/18/12	0000011949	PEAK POWER SYSTEMS, INC.	1200480	1204609	110892		(236.10)	0.00	
06/18/12	0000011949	PEAK POWER SYSTEMS, INC.	1200480				(126.25)	0.00	
06/18/12	0000011949	PEAK POWER SYSTEMS, INC.	1200480	1204609	110892		0.00	236.10	
09/18/12	0000006367	FLEET PUMP & SVC GROUP	1201980				24,731.00	0.00	
09/28/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064				3,377.00	0.00	
10/01/12	0000009940	PRECISION INDUSTRIES, INC	1201308	1206918	112080		(237.00)	0.00	
10/01/12	0000009940	PRECISION INDUSTRIES, INC	1201308	1206918	112080		0.00	239.90	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1200554	1206996	112132		(4,275.00)	0.00	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1200554	1206996	112132		0.00	4,275.00	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1201196	1206997	112132		(4,275.00)	0.00	
10/03/12	0000012090	PCS PUMP & PROCESS INC	1201196	1206997	112132		0.00	4,275.00	
10/05/12	0000011949	PEAK POWER SYSTEMS, INC.	1202112				636.94	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				42.90	0.00	
10/24/12	0000011386	COMMERCIAL FENCE CORP	1202270				975.00	0.00	
11/05/12	0000001621	MITCHELL HARDWARE, INC.		1207509	112402		0.00	29.20	
11/27/12	0000010754	MID-COUNTY ELECTRICAL SALES	1200479				(400.00)	0.00	
12/10/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064	1208100	112760		(3,377.00)	0.00	
12/10/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064	1208100	112760		0.00	2,247.00	
12/10/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064	1208100	112760		0.00	895.00	
12/10/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064	1208100	112760		0.00	160.00	
12/10/12	0000011972	SCALES INDUSTRIAL TECHNOLOGIES, INC.	1202064	1208100	112760		0.00	75.00	
12/12/12	0000002731	H.O.PENN MACHINERY CO,INC	1200084	1208174	112834		(1,516.00)	0.00	
12/12/12	0000002731	H.O.PENN MACHINERY CO,INC	1200084	1208174	112834		0.00	1,516.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				129,249.09			
12/19/12	0000005472	HYDRA-NUMATIC SALES CO.	1202640				934.80	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		(42.90)	0.00	
12/24/12	0000001396	GRAINGER COMPANY, W.W.	1202258	1208368	112982		0.00	42.90	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202112				(636.94)	0.00	
12/31/12	0000011386	COMMERCIAL FENCE CORP	1202270	1208965	113328		(975.00)	0.00	
12/31/12	0000011386	COMMERCIAL FENCE CORP	1202270	1208965	113328		0.00	975.00	
12/31/12	0000005472	HYDRA-NUMATIC SALES CO.	1202640	1209413	113677		(934.80)	0.00	
12/31/12	0000005472	HYDRA-NUMATIC SALES CO.	1202640	1209413	113677		0.00	934.80	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1201980	1209552	113820		(24,731.00)	0.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1201980	1209552	113820		0.00	17,804.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1201980	1209552	113820		0.00	6,927.00	
									75,512.67
Total Item 0462		MAINT&REPAIR				129,249.09	0.00	53,736.42	75,512.67
YS.8130.0463		FEES				15,000.00			
02/06/12	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1200144	108754		0.00	3,100.00	
06/26/12	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1201450				160.00	0.00	
08/01/12	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1201450	1205873	111465		(160.00)	0.00	
08/01/12	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1201450	1205873	111465		0.00	160.00	
10/09/12	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		1207042	112157		0.00	7,500.00	
									4,240.00
Total Item 0463		PROPANE FUEL				15,000.00	0.00	10,760.00	4,240.00
YS.8130.0467		INSURANCE				83,750.00			
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201119	109437		0.00	16,234.79	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201120	109437		0.00	19,518.42	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201124	109437		0.00	8,908.15	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201125	109437		0.00	1,109.34	
03/19/12	0000009076	FAIRFIELD COUNTY BANK		1201126	109437		0.00	13,275.24	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467		INSURANCE				83,750.00			
03/19/12	0000009076	INSURANCE SVCS LLC FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201127	109437		0.00	5,998.29	
07/24/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1205622	111348		0.00	1,285.18	
10/23/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1207339	112313		0.00	6,387.00	
Total Item 0467		INSURANCE				83,750.00	0.00	72,716.41	11,033.59
YS.8130.0470		GASOLINE				14,000.00			
01/31/12		1/12 GAS USED:DEPTS-SITES 1 & 2	23120				0.00	1,107.62	
03/01/12		2/12 GAS USED:DEPTS-SITES 1 & 2	23151				0.00	984.49	
04/01/12		3/12 GAS USED:DEPTS-SITES 1 & 2	23190				0.00	1,000.72	
05/01/12		4/12 GAS USED:DEPTS-SITES 1 & 2	23215				0.00	819.75	
06/01/12		5/12 GAS USED:DEPTS-SITES 1 & 2	23237				0.00	861.51	
07/01/12		6/12 GAS USED:DEPTS-SITES 1 & 2	23266				0.00	1,144.13	
08/02/12		7/12 GAS USED:DEPTS-SITES 1 & 2	23274				0.00	696.49	
09/06/12		8/12 GAS USED:DEPTS-SITES 1 & 2	23287				0.00	861.76	
10/01/12		9/12 GAS USED:DEPTS - SITES 1 & 2	23301				0.00	927.42	
11/27/12		10/12 GAS USED:DEPTS-SITES 1 & 2	23323				0.00	1,970.81	
12/19/12		11/12 GAS USED:DEPTS 1&2	23325				0.00	1,910.98	
12/31/12		12/12 GAS USED: DEPTS-SITES 1&2	23379				0.00	1,309.55	
12/31/12		3/13 GAS USED: DEPTS - SITES 1 & 2	23441				0.00	1,471.63	
12/31/12		REVERSAL OF JE# 23441 - 3/13 GAS USED: DEPTS - SITES 1 & 2	23442				0.00	(1,471.63)	
YS.8130.0470.0001		DIESEL FUEL..				18,000.00			404.77
01/31/12		1/12 DIESEL:DEPTS- SITES 2 & 5	23121				0.00	688.91	
03/01/12		2/12 DIESEL:DEPTS-SITES 2 & 5	23152				0.00	526.58	
05/01/12		4/12 DIESEL:DEPTS-SITES 2 & 5	23216				0.00	650.54	
05/07/12	0000011954	METRO FUEL OIL CORP.	1201153				3,770.00	0.00	
05/11/12	0000011954	METRO FUEL OIL CORP.		1203233	110302		0.00	2,456.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470.0001		DIESEL FUEL..				18,000.00			
06/01/12		5/12 DIESEL:DEPTS-SITES 2 & 5	23238				0.00	1,093.84	
07/01/12		6/12 DIESEL:DEPTS-SITES 2 & 5	23267				0.00	1,050.00	
08/02/12		7/12 DIESEL:DEPTS-SITES 2 & 5	23275				0.00	580.73	
09/06/12		8/12 DIESEL:DEPTS - SITES 2 & 5	23288				0.00	542.69	
10/01/12		9/12 DIESEL: DEPTS - SITES 2 & 5	23302				0.00	851.52	
10/09/12	0000001690	NYSEG		1207009	112145		0.00	323.31	
11/27/12		10/12 DIESEL:DEPTS-SITES 2&5	23324				0.00	1,318.99	
12/19/12		11/12 DIESEL:DEPTS-SITES 2&5	23326				0.00	1,327.83	
12/31/12		12/12 DIESEL: DEPTS-SITES 2&5	23380				0.00	507.63	
12/31/12	0000011954	METRO FUEL OIL CORP.	1201153				(3,770.00)	0.00	
Total Item 0470		GAS & OIL				32,000.00	0.00	25,514.55	6,080.68
YS.8130.0479		SPECIAL PROJECTS				10,000.00			
12/31/11		YEAR END ENCUMBRANCE CARRY OVER					15,484.00	0.00	
07/06/12	0000007518	STEARNS & WHELER, LLC	1100523				(15,484.00)	0.00	
Total Item 0479		SPECIAL PROJECTS				10,000.00	0.00	0.00	10,000.00
YS.8130.0490		PROFESSIONAL SERVICES				25,000.00			
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200021	108471		0.00	18.26	
01/18/12	0000006823	ORRICK, HERRINGTON AND		1200022	108471		0.00	970.47	
01/24/12	0000006921	LYN STAAR ENGINEERING PC	1200412				6,000.00	0.00	
02/08/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1200176	108788		(2,000.00)	0.00	
02/08/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1200176	108788		0.00	2,000.00	
03/06/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1200795	109252		(2,000.00)	0.00	
03/06/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1200795	109252		0.00	2,000.00	
04/02/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1201749	109696		(2,000.00)	0.00	
04/02/12	0000006921	LYN STAAR ENGINEERING PC	1200412	1201749	109696		0.00	2,000.00	
04/26/12	0000006921	LYN STAAR ENGINEERING PC	1201064				16,000.00	0.00	
05/10/12	0000006921	LYN STAAR ENGINEERING PC		1203131	110266		0.00	500.00	
05/10/12	0000006921	LYN STAAR ENGINEERING PC		1203132	110266		0.00	1,500.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490		PROFESSIONAL SERVICES				25,000.00			
06/05/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1203966	110640		(2,000.00)	0.00	
06/05/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1203966	110640		0.00	2,000.00	
06/20/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1204709	110922		(2,000.00)	0.00	
06/20/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1204709	110922		0.00	2,000.00	
08/02/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1205992	111523		(2,000.00)	0.00	
08/02/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1205992	111523		0.00	2,000.00	
09/14/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1206705	111956		(2,000.00)	0.00	
09/14/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1206705	111956		0.00	2,000.00	
10/01/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1206891	112067		(1,500.00)	0.00	
10/01/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1206891	112067		0.00	1,500.00	
10/24/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1207412	112347		(2,000.00)	0.00	
10/24/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1207412	112347		0.00	2,000.00	
11/19/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1207700	112515		(2,000.00)	0.00	
11/19/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1207700	112515		0.00	2,000.00	
12/10/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1208067	112734		(1,375.00)	0.00	
12/10/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1208067	112734		0.00	1,375.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1208719	113166		(1,125.00)	0.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1208719	113166		0.00	1,125.00	
Total Item 0490		PROFESSIONAL SERVICES				25,000.00	0.00	24,988.73	11.27
YS.8130.0491		EASEMENT AND TAX				1,200.00			
01/13/12	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1200011	108461		0.00	965.00	
Total Item 0491		EASEMENT AND TAX				1,200.00	0.00	965.00	235.00
YS.8130.0496		COMPOST EXPENSES				20,000.00			
01/24/12	0000011954	METRO FUEL OIL CORP.	1200407				5,000.00	0.00	
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.33	0.00	
01/24/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				333.33	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				1,400.00	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				166.66	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				20,000.00			
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		(910.96)	0.00	
02/21/12	0000011954	METRO FUEL OIL CORP.	1200407	1200356	108954		0.00	910.96	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		(646.17)	0.00	
04/16/12	0000007146	SMORACY, LLC	1200410	1201892	109784		0.00	646.17	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		(781.14)	0.00	
04/17/12	0000011954	METRO FUEL OIL CORP.	1200407	1202122	109871		0.00	781.14	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		(110.30)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202206	109916		0.00	110.30	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		(25.29)	0.00	
04/19/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1202207	109916		0.00	25.29	
04/19/12	0000001889	SIGNS INK		1202254	109939		0.00	17.00	
05/03/12	0000012154	R J SHERMAN & ASSOCIATES	1201128				227.76	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		(964.14)	0.00	
05/16/12	0000011954	METRO FUEL OIL CORP.	1200407	1203379	110380		0.00	964.14	
05/21/12	0000007117	D & W DIESEL		1203450	110408		0.00	250.00	
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		(148.52)	0.00	
05/24/12	0000007146	SMORACY, LLC	1200410	1203627	110476		0.00	148.52	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		(534.16)	0.00	
06/11/12	0000007146	SMORACY, LLC	1200410	1204218	110738		0.00	534.16	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		(877.14)	0.00	
06/12/12	0000011954	METRO FUEL OIL CORP.	1200407	1204407	110825		0.00	877.14	
07/13/12	0000007146	SMORACY, LLC		1205479	111276		0.00	480.59	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		(227.76)	0.00	
07/13/12	0000012154	R J SHERMAN & ASSOCIATES	1201128	1205558	111318		0.00	230.65	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		(150.04)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205790	111416		0.00	150.04	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		(7.09)	0.00	
07/27/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409	1205791	111416		0.00	7.09	
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		(747.00)	0.00	
08/02/12	0000011954	METRO FUEL OIL CORP.	1200407	1206028	111543		0.00	747.00	
08/08/12	0000002731	H.O.PENN MACHINERY CO,INC	1200409				(40.61)	0.00	
08/08/12	0000006192	CORSI TIRE		1206186	111636		0.00	110.95	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				76.02	0.00	
08/10/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				(1.51)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				20,000.00			
08/29/12	0000007146	SMORACY, LLC	1201795				385.72	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				1,666.67	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.81	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		(38.59)	0.00	
10/10/12	0000003405	GRAINGER, INC., W.W.	1200515	1207194	112229		0.00	38.59	
10/11/12	0000007146	SMORACY, LLC	1202172				321.89	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		(719.62)	0.00	
10/23/12	0000011954	METRO FUEL OIL CORP.	1200407	1207357	112324		0.00	905.14	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				1,666.67	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.34	0.00	
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201678				(74.51)	0.00	
11/21/12	0000012210	CUMMINS POWER SYSTEMS LLC		1207857	112629		0.00	84.60	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		(930.91)	0.00	
12/04/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810	1207948	112673		0.00	930.91	
12/07/12	0000001177	CHEMUNG SUPPLY CORP	1202533				100.00	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				135.06	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				(7.06)	0.00	
12/19/12	0000007146	SMORACY, LLC	1202623				5.51	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		(955.57)	0.00	
12/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208397	112993		0.00	955.57	
12/26/12	0000007146	SMORACY, LLC	1201795				(357.71)	0.00	
12/26/12	0000007146	SMORACY, LLC	1201795	1208425	113004		0.00	357.70	
12/31/12	0000007146	SMORACY, LLC	1202172				(5.12)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1200408				(333.33)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1200515				(128.07)	0.00	
12/31/12	0000011280	JESCO, INC	1201986				(51.81)	0.00	
12/31/12	0000007146	SMORACY, LLC	1200410				(71.15)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(365.13)	0.00	
12/31/12	0000007146	SMORACY, LLC	1201795				(28.01)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES	1201810				(735.76)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				20,000.00			
		LLC							
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				(420.53)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		(316.77)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	74.01	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	225.50	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	5.72	
12/31/12	0000007146	SMORACY, LLC	1202172	1208519	113067		0.00	11.54	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		(711.10)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		0.00	950.61	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC		1209181	113527		0.00	188.85	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.68)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		0.00	547.68	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	100.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		0.00	18.33	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.51)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	128.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		0.00	5.51	
12/31/12	0000011280	JESCO, INC		1209710	113950		0.00	29.66	
									7,450.94
Total Item 0496		TRANSFER TO YS				20,000.00	0.00	12,549.06	7,450.94
YS.8130.0810		MEDICAL INSURANCE				127,489.48			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	18.33	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	8,636.28	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	18.33	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	8,636.28	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	18.33	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	8,636.28	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	8,636.28	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	18.33	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	9,808.38	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	20.37	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	9,808.38	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	20.37	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0810		MEDICAL INSURANCE				127,489.48			
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205152	111132		0.00	20.37	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	9,808.38	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	20.37	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	9,808.38	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	9,808.38	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	20.37	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	9,808.38	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	20.37	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	9,808.38	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	20.37	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	9,808.38	
Total Item 0810		FICA				127,489.48	0.00	113,248.44	14,241.04
YS.8130.0811		DENTAL INSURANCE				12,000.00			
01/25/12	0000001353	UNION SECURITY LIFE INS.		1200069	108533		0.00	854.85	
02/17/12	0000001353	UNION SECURITY LIFE INS.		1200276	108886		0.00	854.85	
03/28/12	0000001353	UNION SECURITY LIFE INS.		1201585	109625		0.00	854.85	
04/16/12	0000001353	UNION SECURITY LIFE INS.		1201991	109829		0.00	854.85	
05/24/12	0000001353	UNION SECURITY LIFE INS.		1203676	110497		0.00	975.82	
06/20/12	0000001353	UNION SECURITY LIFE INS.		1204626	110902		0.00	975.82	
07/13/12	0000001353	UNION SECURITY LIFE INS.		1205471	111270		0.00	975.82	
09/10/12	0000001353	UNION SECURITY LIFE INS.		1206546	111844		0.00	975.82	
10/01/12	0000001353	UNION SECURITY LIFE INS.		1206821	112045		0.00	975.82	
10/23/12	0000001353	UNION SECURITY LIFE INS.		1207313	112301		0.00	975.82	
11/19/12	0000001353	UNION SECURITY LIFE INS.		1207647	112490		0.00	975.82	
12/24/12	0000001353	UNION SECURITY LIFE INS.		1208366	112981		0.00	975.82	
Total Item 0811		STATE RETIREMENT				12,000.00	0.00	11,225.96	774.04
YS.8130.0812		VISION INSURANCE				4,000.00			

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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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0812		VISION INSURANCE				4,000.00			
02/06/12	0000001240	CSEA EMPLOYEE BENEFITS		1200140	108751		0.00	232.38	
02/17/12	0000001240	CSEA EMPLOYEE BENEFITS		1200275	108885		0.00	232.38	
03/28/12	0000001240	CSEA EMPLOYEE BENEFITS		1201584	109624		0.00	232.38	
04/16/12	0000001240	CSEA EMPLOYEE BENEFITS		1201990	109828		0.00	232.38	
05/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1203672	110495		0.00	258.20	
06/20/12	0000001240	CSEA EMPLOYEE BENEFITS		1204625	110901		0.00	258.20	
07/13/12	0000001240	CSEA EMPLOYEE BENEFITS		1205470	111269		0.00	260.70	
09/10/12	0000001240	CSEA EMPLOYEE BENEFITS		1206545	111843		0.00	260.70	
10/01/12	0000001240	CSEA EMPLOYEE BENEFITS		1206819	112043		0.00	260.70	
10/23/12	0000001240	CSEA EMPLOYEE BENEFITS		1207308	112298		0.00	260.70	
11/19/12	0000001240	CSEA EMPLOYEE BENEFITS		1207643	112487		0.00	260.70	
12/24/12	0000001240	CSEA EMPLOYEE BENEFITS		1208364	112979		0.00	260.70	
Total Item 0812		SOCIAL SECURITY				4,000.00	0.00	3,010.12	989.88
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0102		RETRO RAISES				21,718.62			
04/12/12		P/R OTHER GROSS PAY	21755				0.00	7,469.56	
04/26/12		P/R OTHER GROSS PAY	21756				0.00	12,208.54	
05/24/12		P/R OTHER GROSS PAY	21758				0.00	2,040.52	
Total Item 0102		RETRO RAISES				21,718.62	0.00	21,718.62	0.00
YS.9000.0800		FICA/MEDICARE				65,000.00			
01/19/12		P/R MEDICARE TAX EXPENSE	21749				0.00	369.14	
01/19/12		P/R F.I.C.A TAX EXPENSE	21749				0.00	1,578.37	
02/02/12		P/R MEDICARE TAX EXPENSE	21750				0.00	319.95	
02/02/12		P/R F.I.C.A TAX EXPENSE	21750				0.00	1,368.02	
02/16/12		P/R MEDICARE TAX EXPENSE	21751				0.00	311.93	
02/16/12		P/R F.I.C.A TAX EXPENSE	21751				0.00	1,333.75	
03/01/12		P/R MEDICARE TAX EXPENSE	21752				0.00	327.08	
03/01/12		P/R F.I.C.A TAX EXPENSE	21752				0.00	1,398.56	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				65,000.00			
03/15/12		P/R MEDICARE TAX EXPENSE	21753				0.00	392.01	
03/15/12		P/R F.I.C.A TAX EXPENSE	21753				0.00	1,676.16	
03/29/12		P/R MEDICARE TAX EXPENSE	21754				0.00	437.71	
03/29/12		P/R F.I.C.A TAX EXPENSE	21754				0.00	1,871.55	
04/12/12		P/R MEDICARE TAX EXPENSE	21755				0.00	428.96	
04/12/12		P/R F.I.C.A TAX EXPENSE	21755				0.00	1,834.06	
04/26/12		P/R MEDICARE TAX EXPENSE	21756				0.00	486.95	
04/26/12		P/R F.I.C.A TAX EXPENSE	21756				0.00	2,082.19	
05/10/12		P/R MEDICARE TAX EXPENSE	21757				0.00	483.69	
05/10/12		P/R F.I.C.A TAX EXPENSE	21757				0.00	2,068.33	
05/24/12		P/R MEDICARE TAX EXPENSE	21758				0.00	407.84	
05/24/12		P/R F.I.C.A TAX EXPENSE	21758				0.00	1,743.78	
06/07/12		P/R F.I.C.A TAX EXPENSE	21759				0.00	1,647.10	
06/07/12		P/R MEDICARE TAX EXPENSE	21759				0.00	385.21	
06/21/12		P/R MEDICARE TAX EXPENSE	21760				0.00	408.75	
06/21/12		P/R F.I.C.A TAX EXPENSE	21760				0.00	1,747.75	
07/05/12		P/R MEDICARE TAX EXPENSE	21761				0.00	385.37	
07/05/12		P/R F.I.C.A TAX EXPENSE	21761				0.00	1,647.78	
07/19/12		P/R MEDICARE TAX EXPENSE	21762				0.00	376.01	
07/19/12		P/R F.I.C.A TAX EXPENSE	21762				0.00	1,607.80	
08/02/12		P/R MEDICARE TAX EXPENSE	21764				0.00	447.41	
08/02/12		P/R F.I.C.A TAX EXPENSE	21764				0.00	1,913.02	
08/16/12		P/R F.I.C.A TAX EXPENSE	21765				0.00	1,642.74	
08/16/12		P/R MEDICARE TAX EXPENSE	21765				0.00	384.18	
08/30/12		P/R MEDICARE TAX EXPENSE	21766				0.00	390.03	
08/30/12		P/R F.I.C.A TAX EXPENSE	21766				0.00	1,667.70	
09/13/12		P/R MEDICARE TAX EXPENSE	21767				0.00	427.66	
09/13/12		P/R F.I.C.A TAX EXPENSE	21767				0.00	1,828.64	
09/27/12		P/R MEDICARE TAX EXPENSE	21768				0.00	409.60	
09/27/12		P/R F.I.C.A TAX EXPENSE	21768				0.00	1,751.39	
10/11/12		P/R MEDICARE TAX EXPENSE	21770				0.00	395.65	
10/11/12		P/R F.I.C.A TAX EXPENSE	21770				0.00	1,691.66	
10/25/12		P/R MEDICARE TAX EXPENSE	21771				0.00	388.82	
10/25/12		P/R F.I.C.A TAX EXPENSE	21771				0.00	1,662.52	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				65,000.00			
11/08/12		P/R MEDICARE TAX EXPENSE	21772				0.00	766.93	
11/08/12		P/R F.I.C.A TAX EXPENSE	21772				0.00	3,279.40	
11/21/12		P/R MEDICARE TAX EXPENSE	21773				0.00	771.59	
11/21/12		P/R F.I.C.A TAX EXPENSE	21773				0.00	3,299.21	
12/06/12		P/R MEDICARE TAX EXPENSE	21774				0.00	425.34	
12/06/12		P/R F.I.C.A TAX EXPENSE	21774				0.00	1,671.78	
12/20/12		P/R MEDICARE TAX EXPENSE	21775				0.00	381.93	
12/20/12		P/R F.I.C.A TAX EXPENSE	21775				0.00	1,402.79	
12/31/12		P/R MEDICARE TAX EXPENSE	21776				0.00	445.11	
12/31/12		P/R F.I.C.A TAX EXPENSE	21776				0.00	1,632.41	
									6,796.69
Total Item 0800		FICA/MEDICARE				65,000.00	0.00	58,203.31	6,796.69
YS.9000.0801		MTA TAX				3,000.00			
01/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21749				0.00	86.57	
02/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21750				0.00	75.02	
02/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21751				0.00	73.15	
03/01/12		P/R EMPLOYER DEDUCTION EXPENSE	21752				0.00	76.70	
03/15/12		P/R EMPLOYER DEDUCTION EXPENSE	21753				0.00	91.93	
03/29/12		P/R EMPLOYER DEDUCTION EXPENSE	21754				0.00	102.63	
04/12/12		P/R EMPLOYER DEDUCTION EXPENSE	21755				0.00	100.59	
04/26/12		P/R EMPLOYER DEDUCTION EXPENSE	21756				0.00	114.18	
05/10/12		P/R EMPLOYER DEDUCTION EXPENSE	21757				0.00	113.44	
05/24/12		P/R EMPLOYER DEDUCTION EXPENSE	21758				0.00	95.63	
06/07/12		P/R EMPLOYER DEDUCTION EXPENSE	21759				0.00	90.34	
06/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21760				0.00	95.85	
07/05/12		P/R EMPLOYER DEDUCTION EXPENSE	21761				0.00	90.37	
07/19/12		P/R EMPLOYER DEDUCTION EXPENSE	21762				0.00	88.18	
08/02/12		P/R EMPLOYER DEDUCTION EXPENSE	21764				0.00	104.91	
08/16/12		P/R EMPLOYER DEDUCTION EXPENSE	21765				0.00	90.09	
08/30/12		P/R EMPLOYER DEDUCTION EXPENSE	21766				0.00	91.46	
09/13/12		P/R EMPLOYER DEDUCTION EXPENSE	21767				0.00	100.28	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,000.00			
09/27/12		P/R EMPLOYER DEDUCTION EXPENSE	21768				0.00	96.04	
10/11/12		P/R EMPLOYER DEDUCTION EXPENSE	21770				0.00	92.76	
10/25/12		P/R EMPLOYER DEDUCTION EXPENSE	21771				0.00	91.18	
11/08/12		P/R EMPLOYER DEDUCTION EXPENSE	21772				0.00	179.84	
11/21/12		P/R EMPLOYER DEDUCTION EXPENSE	21773				0.00	180.92	
12/06/12		P/R EMPLOYER DEDUCTION EXPENSE	21774				0.00	99.74	
12/20/12		P/R EMPLOYER DEDUCTION EXPENSE	21775				0.00	89.56	
12/31/12		P/R EMPLOYER DEDUCTION EXPENSE	21776				0.00	104.36	
									384.28
Total Item 0801		MTA TAX				3,000.00	0.00	2,615.72	384.28
YS.9000.0810		RETIREE MEDICAL				12,000.00			
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200037	108474		0.00	6.11	
01/18/12	0000009656	STATE OF NY DEPT CIV SVC		1200038	108474		0.00	934.78	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200306	108895		0.00	6.11	
02/17/12	0000009656	STATE OF NY DEPT CIV SVC		1200307	108895		0.00	934.78	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200685	109205		0.00	6.11	
03/05/12	0000009656	STATE OF NY DEPT CIV SVC		1200686	109205		0.00	934.78	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202028	109843		0.00	934.78	
04/16/12	0000009656	STATE OF NY DEPT CIV SVC		1202029	109843		0.00	6.11	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202977	110202		0.00	934.78	
05/02/12	0000009656	STATE OF NY DEPT CIV SVC		1202978	110202		0.00	6.11	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203833	110579		0.00	934.78	
05/31/12	0000009656	STATE OF NY DEPT CIV SVC		1203853	110579		0.00	6.11	
06/27/12	0000010279	CHADWICK, EDITH		1204978	111048		0.00	599.40	
06/28/12	0000009656	STATE OF NY DEPT CIV SVC		1205153	111132		0.00	934.78	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206290	111693		0.00	6.11	
08/15/12	0000009656	STATE OF NY DEPT CIV SVC		1206291	111693		0.00	934.78	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206517	111832		0.00	934.78	
09/04/12	0000009656	STATE OF NY DEPT CIV SVC		1206518	111832		0.00	12.22	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207343	112316		0.00	934.78	
10/23/12	0000009656	STATE OF NY DEPT CIV SVC		1207344	112316		0.00	6.11	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				12,000.00			
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207720	112533		0.00	6.11	
11/20/12	0000009656	STATE OF NY DEPT CIV SVC		1207721	112533		0.00	934.78	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207964	112678		0.00	6.11	
12/04/12	0000009656	STATE OF NY DEPT CIV SVC		1207965	112678		0.00	934.78	
12/11/12	0000010279	CHADWICK, EDITH		1208158	112819		0.00	599.40	
									(489.48)
Total Item 0810		FICA				12,000.00	0.00	12,489.48	(489.48)
YS.9000.0811		STATE RETIREMENT				112,947.00			
12/14/12	0000002443	NYS EMPLOYEES RETIREMENT		1209084	3166		0.00	112,947.00	
									0.00
Total Item 0811		STATE RETIREMENT				112,947.00	0.00	112,947.00	0.00
YS.9000.0813		WORKERS COMPENSATION				25,000.00			
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200655	109196		0.00	24.87	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200656	109196		0.00	132.69	
03/05/12	0000004851	NYS WORKERS COMPENSATION BOARD		1200657	109196		0.00	56.48	
03/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1201115	109433		0.00	2,364.16	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201128	109437		0.00	1,899.50	
03/19/12	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1201129	109437		0.00	227.03	
03/26/12	0000009887	USA-TPA, INC.		1201401	109552		0.00	310.32	
04/30/12	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1202844	110159		0.00	69.59	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203187	110286		0.00	56.44	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203188	110286		0.00	243.95	
05/11/12	0000004851	NYS WORKERS COMPENSATION BOARD		1203189	110286		0.00	950.37	
06/14/12	0000009887	USA-TPA, INC.		1204497	110843		0.00	206.88	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0813		WORKERS COMPENSATION				25,000.00			
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206573	111858		0.00	74.44	
09/10/12	0000004851	NYS WORKERS COMPENSATION BOARD		1206574	111858		0.00	262.28	
10/23/12	0000009887	USA-TPA, INC.		1207349	112318		0.00	413.76	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207686	112511		0.00	59.13	
11/19/12	0000004851	NYS WORKERS COMPENSATION BOARD		1207687	112511		0.00	208.41	
12/31/12	0000012330	POMCO, INC.		1208749	113187		0.00	310.32	
Total Item 0813		PBA WELFARE CONTRIBUTION				25,000.00	0.00	7,870.62	17,129.38
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
12/04/12	0000002040	WEST CTY DEPT CMH		1207957	112668		0.00	283.98	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	283.98	216.02
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROFESSIONAL SERVICES				29,395.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204917	3044		0.00	2,569.25	
12/14/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1209081	3163		0.00	26,825.00	
Total Item 0490		PROFESSIONAL SERVICES				29,395.00	0.00	29,394.25	0.75
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	61.42	
01/04/12		DECEMBER 2011 INTEREST	23091				0.00	5.00	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	46.18	
02/01/12		JANUARY 2012 INTEREST	23129				0.00	3.76	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	87.65	
03/01/12		FEBRUARY 2012 INTEREST	23179				0.00	7.14	
04/02/12		MARCH 2012 INTEREST	23205				0.00	73.49	

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Fund YS		YORKTOWN SEWER							
Dept 9700		DEBT SERVICES							
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
05/01/12		APRIL 2012 INTEREST	23228				0.00	28.35	
06/01/12		MAY 2012 INTEREST	23257				0.00	79.56	
07/01/12		JUNE 2012 INTEREST	23265				0.00	65.60	
08/01/12		JULY 2012 INTEREST	23382				0.00	66.33	
09/01/12		AUGUST INTEREST J/E	23383				0.00	67.68	
10/01/12		SEPTEMBER INTEREST J/E	23387				0.00	38.16	
11/01/12		OCTOBER INTEREST J/E	23388				0.00	82.47	
12/01/12		NOV 2012 INTEREST	23391				0.00	64.54	
12/01/12		REVERSAL OF JE# 23391 - NOV 2012 INTEREST	23392				0.00	(64.54)	
12/01/12		NOV 2012 INTEREST	23393				0.00	64.59	
Total Item 0710		INTEREST				3,000.00	0.00	777.38	2,222.62
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				0.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204908	3044		0.00	35,475.00	
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204913	3044		0.00	(35,475.00)	
YS.9710.0610.0007		2007D BOND PRINCIPAL..				325,000.00			
03/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202863	3000		0.00	325,000.00	
Total Item 0610		PRINCIPAL				325,000.00	0.00	325,000.00	0.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				28,655.00			
05/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1204914	3044		0.00	13,586.82	
11/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1208650	3134		0.00	13,027.36	
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				258,746.00			2,040.82

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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				258,746.00			
03/01/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1202864	3000		0.00	130,798.55	
09/04/12	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1207860	3102		0.00	127,946.68	
Total Item 0710		INTEREST				287,401.00	0.00	285,359.41	0.77 2,041.59
Dept 9730		BOND ANTICIPATION NOTES							
YS.9730.0610		BAN PRINCIPAL				55,000.00			
12/18/12		BAN RENEWAL	23352				0.00	35,000.00	20,000.00
YS.9730.0610.0001		CONSENT ORDER BAN PRINCIPAL..				235,000.00			
12/18/12		BAN RENEWAL	23352				0.00	235,000.00	0.00
Total Item 0610		PRINCIPAL				290,000.00	0.00	270,000.00	20,000.00
YS.9730.0710		BAN INTEREST				50,000.00			
12/18/12		BAN RENEWAL	23352				0.00	425.81	49,574.19
YS.9730.0710.0001		CONSENT ORDER BAN INTEREST..				22,628.97			
12/18/12		BAN RENEWAL	23352				0.00	22,628.97	0.00
Total Item 0710		INTEREST				72,628.97	0.00	23,054.78	49,574.19
Dept 9901		TRANSFERS TO OTHER FUNDS							
YS.9901.0902		TRANSFER TO HIGHWAY				42,105.00			
06/30/12		I/F YS TO D - INTERFUND TRANSFERS	23258				0.00	42,105.00	0.00
Total Item 0902		TRANSFER TO HIGHWAY FUND				42,105.00	0.00	42,105.00	0.00
YS.9901.0903		TRANSFER TO GENERAL FUND				497,385.00			
06/30/12		I/F YS TO A - INTERFUND TRANSFERS	23258				0.00	497,385.00	0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2012 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 YS		YORKTOWN SEWER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Total Item 0903		TRANSFER TO GENERAL FUND				497,385.00	0.00	497,385.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Grand Total						<u>52,977,875.48</u>	<u>67,767.60</u>	<u>51,456,116.97</u>	<u>1,453,990.91</u>

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.