

Expense Ledger Parameters

Report ID:	PUB EXP				
Year:	2013	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: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0101		SALARIES				74,217.88			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	2,530.85	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	2,812.04	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	2,812.04	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	2,812.04	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	2,812.04	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	2,812.04	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	2,812.04	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	2,812.04	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	2,812.04	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	2,812.04	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	2,812.04	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	2,812.04	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,812.04	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	2,812.04	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,812.04	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,812.04	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	2,812.04	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	2,812.04	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	2,812.04	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	2,812.04	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	2,812.04	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,812.04)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	2,812.04	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	2,812.04	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	2,812.04	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	2,812.04	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	2,812.04	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	3,374.44	
Total Item 0101		SALARIES				74,217.88	0.00	73,394.25	823.63

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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				351.89			
11/07/12	0000011588	W.B. MASON COMPANY, INC	1202296				4.29	0.00	
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	0000011588	W.B. MASON COMPANY, INC	1202296	1208618	113117		(4.29)	0.00	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				59.99	0.00	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				59.99	0.00	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				(59.99)	0.00	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				59.99	0.00	
02/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300554				60.37	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300554	1300251	113800		(60.37)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300554	1300251	113800		0.00	46.70	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300554	1300251	113800		0.00	12.88	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300554	1300251	113800		0.00	0.79	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494	1300256	113800		(119.98)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494	1300256	113800		0.00	59.99	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494	1300256	113800		0.00	59.99	
03/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300892				56.04	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300892	1301127	114490		(56.04)	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300892	1301127	114490		0.00	56.04	
11/04/13	0000005891	PAPER DIRECT, INC.	1303118				51.98	0.00	
11/06/13	0000012082	CAPOCCIA		1305526	117384		0.00	26.45	
12/16/13	0000005891	PAPER DIRECT, INC.	1303118	1306172	117803		(51.98)	0.00	
12/16/13	0000005891	PAPER DIRECT, INC.	1303118	1306172	117803		0.00	51.98	
12/16/13	0000005891	PAPER DIRECT, INC.	1303118	1306172	117803		0.00	11.99	
12/18/13	0000012082	CAPOCCIA		1306371	117949		0.00	25.08	
Total Item 0401		SUPPLIES				351.89	0.00	351.89	0.00
A.1010.0406.0001		CELLULAR TELEPHONE..				1,230.98			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	96.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	103.15	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	99.08	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	102.51	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0406.0001		CELLULAR TELEPHONE..				1,230.98			
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	107.73	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	99.85	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	244.32	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	95.35	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	95.38	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	94.23	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	92.88	
Total Item 0406		TELECOMMUNICATIONS				1,230.98	0.00	1,230.98	0.00
A.1010.0410		PUBLICATIONS				37.13			
Total Item 0410		BOOKS				37.13	0.00	0.00	37.13
A.1010.0416		TOWN HALL AV ROOM				1,000.00			
12/20/13	0000003777	SULLIVAN DATA MANAGEMENT	1303452				1,000.00	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303452				(1,000.00)	0.00	
Total Item 0416		BUILDING MAINTENANCE				1,000.00	0.00	0.00	1,000.00
A.1010.0423		MEETING EXPENSES				2,248.46			
02/23/12	0000006803	J.V. HOT BAGELS	1200662				73.50	0.00	
12/31/12	0000006803	J.V. HOT BAGELS	1200662				(73.50)	0.00	
02/19/13	0000010875	SERRANO		1300140	113573		0.00	66.31	
04/08/13	0000010875	SERRANO		1301178	114531		0.00	78.51	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				1.17	0.00	
05/30/13	0000010875	SERRANO		1302436	115269		0.00	63.58	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				(1.17)	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				1.14	0.00	
06/27/13	0000012082	CAPOCCIA		1302952	115636		0.00	17.94	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		(1.14)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		0.00	1.14	
07/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253				0.07	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0423		MEETING EXPENSES				2,248.46			
07/23/13	0000012082	CAPOCCIA		1303583	116073		0.00	15.96	
07/31/13	0000002786	ATLANTIC & PACIFIC TEA CO		1303614	116107		0.00	20.48	
07/31/13	0000010875	SERRANO		1303695	116138		0.00	75.84	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		(0.07)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	0.02	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	0.05	
08/15/13	0000002786	ATLANTIC & PACIFIC TEA CO		1304082	116421		0.00	28.37	
10/09/13	0000010875	SERRANO		1305043	117073		0.00	33.44	
10/09/13	0000012082	CAPOCCIA		1305059	117081		0.00	28.55	
10/22/13	0000012082	CAPOCCIA		1305202	117177		0.00	33.45	
11/26/13	0000006390	BIG KMART		1305839	117598		0.00	61.85	
12/31/13	0000008571	TURCO'S		1306669	118182		0.00	85.00	
12/31/13	0000012082	CAPOCCIA		1306672	118195		0.00	10.99	
									1,626.98
Total Item 0423		TRAINING				2,248.46	0.00	621.48	1,626.98
A.1010.0490		CABLE SERVICES				30,251.54			
03/16/12	0000006322	VIGILANTE	1200844				500.00	0.00	
03/19/12	0000003067	SCIANGULA	1200857				50.00	0.00	
12/31/12	0000003067	SCIANGULA	1200857				(50.00)	0.00	
12/31/12	0000006322	VIGILANTE	1200844	1208716	113165		(500.00)	0.00	
01/10/13	0000003067	SCIANGULA		1300003	113191		0.00	175.00	
01/22/13	0000003067	SCIANGULA	1300288				8,400.00	0.00	
01/25/13	0000001621	MITCHELL HARDWARE, INC.	1209014				1.00	0.00	
01/25/13	0000001621	MITCHELL HARDWARE, INC.	1209014				(1.00)	0.00	
02/05/13	0000003067	SCIANGULA	1300288	1300055	113465		(525.00)	0.00	
02/05/13	0000003067	SCIANGULA	1300288	1300055	113465		0.00	175.00	
02/05/13	0000003067	SCIANGULA	1300288	1300055	113465		0.00	175.00	
02/05/13	0000003067	SCIANGULA	1300288	1300055	113465		0.00	175.00	
02/12/13	0000006322	VIGILANTE		1300101	113545		0.00	500.00	
03/04/13	0000003067	SCIANGULA	1300288	1300236	113776		(350.00)	0.00	
03/04/13	0000003067	SCIANGULA	1300288	1300236	113776		0.00	350.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				30,251.54			
03/07/13	0000003067	SCIANGULA	1300288	1300316	113888		(350.00)	0.00	
03/07/13	0000003067	SCIANGULA	1300288	1300316	113888		0.00	175.00	
03/07/13	0000003067	SCIANGULA	1300288	1300316	113888		0.00	175.00	
03/20/13	0000006322	VIGILANTE		1300677	114185		0.00	500.00	
03/22/13	0000011401	AHA CONSULTING INC.		1300826	114240		0.00	3,000.00	
03/26/13	0000003067	SCIANGULA	1300288	1300874	114289		(350.00)	0.00	
03/26/13	0000003067	SCIANGULA	1300288	1300874	114289		0.00	175.00	
03/26/13	0000003067	SCIANGULA	1300288	1300874	114289		0.00	175.00	
04/15/13	0000006322	VIGILANTE		1301249	114574		0.00	500.00	
04/16/13	0000003067	SCIANGULA	1300288	1301320	114614		(525.00)	0.00	
04/16/13	0000003067	SCIANGULA	1300288	1301320	114614		0.00	175.00	
04/16/13	0000003067	SCIANGULA	1300288	1301320	114614		0.00	175.00	
04/16/13	0000003067	SCIANGULA	1300288	1301320	114614		0.00	175.00	
04/18/13	0000003067	SCIANGULA	1300288	1301409	114659		(350.00)	0.00	
04/18/13	0000003067	SCIANGULA	1300288	1301409	114659		0.00	350.00	
05/13/13	0000006322	VIGILANTE		1301877	114968		0.00	500.00	
05/13/13	0000003067	SCIANGULA	1300288	1301902	114957		(350.00)	0.00	
05/13/13	0000003067	SCIANGULA	1300288	1301902	114957		0.00	175.00	
05/13/13	0000003067	SCIANGULA	1300288	1301902	114957		0.00	175.00	
05/22/13	0000003067	SCIANGULA	1300288	1302139	115092		(175.00)	0.00	
05/22/13	0000003067	SCIANGULA	1300288	1302139	115092		0.00	175.00	
05/30/13	0000003067	SCIANGULA	1300288	1302385	115238		(350.00)	0.00	
05/30/13	0000003067	SCIANGULA	1300288	1302385	115238		0.00	175.00	
05/30/13	0000003067	SCIANGULA	1300288	1302385	115238		0.00	175.00	
06/10/13	0000003067	SCIANGULA	1300288	1302560	115340		(175.00)	0.00	
06/10/13	0000003067	SCIANGULA	1300288	1302560	115340		0.00	175.00	
06/18/13	0000006322	VIGILANTE		1302660	115435		0.00	500.00	
06/26/13	0000003067	SCIANGULA	1300288	1302843	115568		(175.00)	0.00	
06/26/13	0000003067	SCIANGULA	1300288	1302843	115568		0.00	175.00	
06/27/13	0000003067	SCIANGULA	1300288	1302962	115615		(175.00)	0.00	
06/27/13	0000003067	SCIANGULA	1300288	1302962	115615		0.00	175.00	
07/23/13	0000003067	SCIANGULA	1300288	1303517	116037		(700.00)	0.00	
07/23/13	0000003067	SCIANGULA	1300288	1303517	116037		0.00	350.00	
07/23/13	0000003067	SCIANGULA	1300288	1303517	116037		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				30,251.54			
07/23/13	0000003067	SCIANGULA	1300288	1303517	116037		0.00	175.00	
08/01/13	0000006322	VIGILANTE		1303771	116196		0.00	500.00	
08/07/13	0000006322	VIGILANTE		1303945	116289		0.00	500.00	
08/21/13	0000003067	SCIANGULA	1300288	1304161	116477		(525.00)	0.00	
08/21/13	0000003067	SCIANGULA	1300288	1304161	116477		0.00	175.00	
08/21/13	0000003067	SCIANGULA	1300288	1304161	116477		0.00	175.00	
08/21/13	0000003067	SCIANGULA	1300288	1304161	116477		0.00	175.00	
09/04/13	0000012615	ENC INTERMEDIATE HOLDING COMPANY, INC		1304550	116729		0.00	2,876.54	
09/16/13	0000003067	SCIANGULA	1300288	1304628	116775		(175.00)	0.00	
09/16/13	0000003067	SCIANGULA	1300288	1304628	116775		0.00	175.00	
09/18/13	0000003067	SCIANGULA	1300288	1304679	116830		(175.00)	0.00	
09/18/13	0000003067	SCIANGULA	1300288	1304679	116830		0.00	175.00	
09/26/13	0000006322	VIGILANTE		1304815	116916		0.00	500.00	
10/02/13	0000003067	SCIANGULA	1300288	1304945	117005		(350.00)	0.00	
10/02/13	0000003067	SCIANGULA	1300288	1304945	117005		0.00	175.00	
10/02/13	0000003067	SCIANGULA	1300288	1304945	117005		0.00	175.00	
10/09/13	0000003067	SCIANGULA	1300288	1305019	117055		(350.00)	0.00	
10/09/13	0000003067	SCIANGULA	1300288	1305019	117055		0.00	175.00	
10/09/13	0000003067	SCIANGULA	1300288	1305019	117055		0.00	175.00	
10/28/13	0000006322	VIGILANTE		1305260	117214		0.00	500.00	
10/28/13	0000003067	SCIANGULA	1300288	1305271	117209		(175.00)	0.00	
10/28/13	0000003067	SCIANGULA	1300288	1305271	117209		0.00	175.00	
11/06/13	0000003067	SCIANGULA	1300288	1305453	117348		(175.00)	0.00	
11/06/13	0000003067	SCIANGULA	1300288	1305453	117348		0.00	175.00	
11/07/13	0000011401	AHA CONSULTING INC.		1305595	117432		0.00	4,950.00	
11/14/13	0000006322	VIGILANTE		1305716	117487		0.00	500.00	
11/26/13	0000003067	SCIANGULA	1300288	1305828	117589		(175.00)	0.00	
11/26/13	0000003067	SCIANGULA	1300288	1305828	117589		0.00	175.00	
12/09/13	0000006322	VIGILANTE		1305999	117678		0.00	500.00	
12/17/13	0000003067	SCIANGULA	1300288	1306248	117862		(700.00)	0.00	
12/17/13	0000003067	SCIANGULA	1300288	1306248	117862		0.00	525.00	
12/17/13	0000003067	SCIANGULA	1300288	1306248	117862		0.00	175.00	
12/17/13	0000003067	SCIANGULA		1306249	117862		0.00	350.00	

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Fiscal Year: 2013 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.1010.0490		CABLE SERVICES				30,251.54			
12/30/13	0000003777	SULLIVAN DATA MANAGEMENT	1303517				4,500.00	0.00	
12/31/13	0000003067	SCIANGULA	1300288				(700.00)	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303517				(4,500.00)	0.00	
12/31/13	0000003067	SCIANGULA	1300288	1306629	118174		(175.00)	0.00	
12/31/13	0000003067	SCIANGULA	1300288	1306629	118174		0.00	175.00	
12/31/13	0000003067	SCIANGULA	1300288	1306770	118249		(175.00)	0.00	
12/31/13	0000003067	SCIANGULA	1300288	1306770	118249		0.00	175.00	
12/31/13	0000006322	VIGILANTE		1306910	118385		0.00	500.00	
Total Item 0490		PROFESSIONAL SERVICES				30,251.54	0.00	25,051.54	5,200.00
A.1010.0810		MEDICAL INSURANCE				31,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	4.23	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	2,529.84	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	2,529.84	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	2,529.84	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	4.23	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	2,529.84	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	4.23	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	2,529.84	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	4.23	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	2,529.84	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	4.23	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	2,529.84	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	4.23	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	2,529.84	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	2,529.84	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	2,529.84	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	4.23	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	2,529.84	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				31,000.00			
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	4.23	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	2,529.84	
Total Item 0810		FICA				31,000.00	0.00	30,408.84	591.16
A.1010.0811		DENTAL INSURANCE				5,000.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	362.91	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	362.91	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	362.91	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	362.91	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	362.91	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	362.91	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	362.91	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	362.91	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	362.91	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	362.91	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	362.91	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	362.91	
Total Item 0811		STATE RETIREMENT				5,000.00	0.00	4,354.92	645.08
A.1010.0812		VISION INSURANCE				1,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	78.21	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	78.21	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	78.21	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	78.21	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	78.21	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	78.21	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	78.99	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	78.99	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	78.99	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0812		VISION INSURANCE				1,000.00			
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	78.99	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	78.99	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	78.99	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	943.20	56.80
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				349,490.36			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	12,940.76	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	14,115.82	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	14,115.82	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	14,115.83	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	14,115.81	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	14,115.81	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	14,115.82	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	12,258.17	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	12,258.16	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	12,258.16	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	12,258.16	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	12,258.17	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	12,258.16	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	12,258.16	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	12,258.15	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	12,258.16	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	12,258.16	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	12,258.16	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	12,258.17	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	12,258.16	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	12,258.16	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(12,258.16)	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				349,490.36			
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	12,258.16	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	12,258.17	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	12,258.15	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	12,323.06	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	12,803.18	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,678.83	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	13,327.53	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	1,931.25	
Total Item 0101		SALARIES				349,490.36	0.00	335,830.10	13,660.26
A.1110.0105		OVERTIME				24,750.58			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	366.23	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	440.32	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	8.02	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	88.87	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	457.18	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	430.23	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	425.63	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	371.61	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	502.32	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	440.50	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	494.60	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	680.06	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	409.58	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	575.74	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	386.40	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	575.75	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	394.13	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	370.95	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	506.19	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				24,750.58			
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	382.53	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	707.11	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	707.11	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(707.11)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	780.54	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	255.02	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	726.45	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	498.09	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	899.49	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	161.63	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	903.50	
Total Item 0105		OVERTIME				24,750.58	0.00	13,238.67	11,511.91
A.1110.0108		LUMP SUM PAY				1,525.95			
05/09/13		P/R OTHER GROSS PAY	21785				0.00	1,525.95	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	22.89	
12/23/13		PR 25	23653				0.00	(22.89)	
Total Item 0108		LUMP SUM				1,525.95	0.00	1,525.95	0.00
A.1110.0110		PART TIME SALARIES				25,406.11			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	811.97	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	1,034.63	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	582.51	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	1,897.91	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	1,397.88	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	769.24	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	982.91	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	1,120.73	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0110		PART TIME SALARIES				25,406.11			
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	824.36	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	1,078.34	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	894.04	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,086.10	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	1,089.75	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	543.18	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,166.23	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	1,006.96	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	1,029.04	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	1,037.40	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	1,045.45	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	1,016.66	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	1,016.66	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,016.66)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	1,125.69	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	458.44	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	1,159.44	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	739.38	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	900.59	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	607.28	
Total Item 0110		PART TIME & SEASONAL				25,406.11	0.00	25,406.11	0.00
A.1110.0401		SUPPLIES				4,000.00			
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202012				177.83	0.00	
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	0000009615	OFFICE DEPOT	1202444	1208600	113111		(188.25)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202598	1208971	113332		(464.85)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,000.00			
03/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823				464.63	0.00	
03/01/13	0000009615	OFFICE DEPOT	1300824				125.50	0.00	
04/16/13	0000009615	OFFICE DEPOT	1300824	1301359	114637		(125.50)	0.00	
04/16/13	0000009615	OFFICE DEPOT	1300824	1301359	114637		0.00	125.50	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		(464.63)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	121.38	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	12.39	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	26.85	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	119.90	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	27.24	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	3.48	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	5.43	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	2.74	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	1.02	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	51.08	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	7.06	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	12.09	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	76.85	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300823	1301368	114642		0.00	7.72	
05/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645				142.42	0.00	
06/03/13	0000011588	W.B. MASON COMPANY, INC	1301750				464.85	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		(142.42)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	11.25	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	11.07	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	4.82	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	10.68	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	2.20	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	36.72	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	10.91	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	0.60	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	0.60	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	9.60	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	36.06	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301645	1302477	115281		0.00	7.91	
07/17/13	0000011588	W.B. MASON COMPANY, INC	1301750	1303394	115965		(464.85)	0.00	
07/17/13	0000011588	W.B. MASON COMPANY, INC	1301750	1303394	115965		0.00	464.85	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				4,000.00			
10/15/13	0000011588	W.B. MASON COMPANY, INC	1302871				464.85	0.00	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872				237.82	0.00	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302885				234.15	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302885	1305501	117376		(234.15)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302885	1305501	117376		0.00	199.50	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302885	1305501	117376		0.00	34.65	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302871	1305507	117378		(464.85)	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302871	1305507	117378		0.00	464.85	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		(237.82)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		0.00	0.50	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		0.00	85.60	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		0.00	126.90	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		0.00	24.82	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302872	1305874	117614		0.00	(0.05)	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513				223.10	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		(223.10)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	23.20	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	41.36	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	53.50	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	9.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	9.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	9.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	12.96	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	15.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	23.20	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303513	1306822	118276		0.00	25.08	
12/31/13	0000011198	CRAFT CLOTHES, INC		1306863	118303		0.00	304.95	
									1,327.18
A.1110.0401.0001		SUPPLIES.INK & TONER				795.80			
06/10/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301832				186.54	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301832	1303327	115916		(186.54)	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301832	1303327	115916		0.00	186.54	
Total Item 0401		SUPPLIES				4,795.80	0.00	2,859.36	609.26
A.1110.0404		MILEAGE				300.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0404		MILEAGE				300.00			
Total Item 0404		MILEAGE				300.00	0.00	0.00	300.00
A.1110.0406		TELECOMMUNICATIONS				4,000.00			
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	109.80	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	109.80	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	205.39	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	214.54	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	213.91	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	210.82	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	38.06	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	38.05	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	37.98	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	38.03	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	54.90	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	54.90	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	37.98	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	217.48	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	188.60	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	38.01	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	54.90	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	54.90	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	40.17	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	191.57	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	196.15	
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	54.90	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	40.11	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	54.90	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	54.90	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	207.32	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	41.84	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	317.05	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	5.34	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	210.87	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				4,000.00			
12/09/13	0000011567	VERIZON		1306020	117695		0.00	26.13	
12/18/13	0000007944	CABLEVISION		1306353	117932		0.00	54.90	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	210.82	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	26.13	
									348.85
Total Item 0406		TELECOMMUNICATIONS				4,000.00	0.00	3,651.15	348.85
A.1110.0407		ELECTRICITY				20,369.30			
02/05/13	0000001690	NYSEG		1300082	113463		0.00	1,479.65	
03/07/13	0000001690	NYSEG		1300297	113885		0.00	2,065.40	
04/03/13	0000001690	NYSEG		1301030	114428		0.00	1,075.92	
05/22/13	0000001690	NYSEG		1302106	115079		0.00	297.76	
06/10/13	0000001690	NYSEG		1302587	115335		0.00	368.79	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	442.55	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	3,374.78	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	3,000.68	
10/21/13	0000001690	NYSEG		1305113	117119		0.00	2,354.14	
11/07/13	0000001690	NYSEG		1305552	117398		0.00	2,171.66	
12/18/13	0000001690	NYSEG		1306322	117918		0.00	2,176.90	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	1,561.07	
									0.00
Total Item 0407		ELECTRICITY				20,369.30	0.00	20,369.30	0.00
A.1110.0408		FUEL OIL				13,416.05			
02/13/12	0000011954	METRO FUEL OIL CORP.	1200618				2,222.43	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200618				(2,222.43)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300832	114256		0.00	1,773.35	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	2,941.10	
04/15/13	0000012406	BAY RIDGE CORPORATION		1301287	114601		0.00	2,904.58	
05/23/13	0000012406	BAY RIDGE CORPORATION		1302281	115175		0.00	1,366.80	
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302614				3,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0408		FUEL OIL							
						13,416.05			
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614				(1,495.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		(2,004.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		0.00	2,004.50	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307278	118764		0.00	2,411.55	
Total Item 0408						13,416.05	0.00	13,401.88	14.17
A.1110.0410		BOOKS AND PERIODICALS							
						1,630.70			
03/21/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301020				65.35	0.00	
04/03/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301020	1301061	114449		(65.35)	0.00	
04/03/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301020	1301061	114449		0.00	53.46	
04/03/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301020	1301061	114449		0.00	11.89	
05/17/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301621				653.50	0.00	
06/27/13	0000012129	RANIOLO		1302954	115638		0.00	121.00	
10/15/13	0000004291	WEST PAYMENT CENTER	1302887				450.00	0.00	
10/21/13	0000004291	WEST PAYMENT CENTER		1305147	117137		0.00	230.00	
12/31/13	0000004835	LEXIS LAW PUBLISHING/MICH	1301621				(653.50)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302887				(450.00)	0.00	
Total Item 0410						1,630.70	0.00	416.35	1,214.35
A.1110.0416		BUILDING MAINTENANCE							
						33,083.95			
01/13/12	0000003348	SOUND WATER TREATMENT CTR	1200213				112.50	0.00	
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200279				431.17	0.00	
01/17/12	0000004597	CAPITAL UNIFORM SERVICE	1200276				126.05	0.00	
01/17/12	0000001574	MARSHALL ALARM SYS., INC.	1200277				600.00	0.00	
02/01/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200503				1,091.15	0.00	
04/19/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201046				1,219.69	0.00	
05/09/12	0000008075	SIMPLEX GRINNELL LP	1201161				108.00	0.00	
08/14/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201690				3,322.25	0.00	
09/10/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201894				564.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				33,083.95			
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	1208556	113097		(37.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1208560	113099		(87.80)	0.00	
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.	1201894	1208964	113327		(564.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200276	1209388	113664		(38.25)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201161	1209771	114381		(108.00)	0.00	
01/09/13	0000003348	SOUND WATER TREATMENT CTR	1300079				337.50	0.00	
01/16/13	0000009487	ACTION FLAG COMPANY	1300149				73.95	0.00	
01/24/13	0000009062	GLENCO SUPPLY INC	1300315				272.50	0.00	
01/28/13	0000012361	HRR INDUSTRIES, INC.	1300453				(44.08)	0.00	
01/28/13	0000012361	HRR INDUSTRIES, INC.	1300453				881.50	0.00	
01/28/13	0000012361	HRR INDUSTRIES, INC.	1300453				44.08	0.00	
01/28/13	0000012361	HRR INDUSTRIES, INC.	1300453				44.08	0.00	
02/04/13	0000001574	MARSHALL ALARM SYS., INC.	1300520				3,350.00	0.00	
02/19/13	0000001624	NATIONWIDE ELECTRICAL	1300641				36.78	0.00	
03/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300923				263.40	0.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300582	114137		(37.50)	0.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300582	114137		0.00	37.50	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300583	114137		(37.50)	0.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300583	114137		0.00	37.50	
03/21/13	0000001621	MITCHELL HARDWARE, INC.	1300971				100.00	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		(272.50)	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	97.50	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	64.50	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	110.50	
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		(73.95)	0.00	
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		0.00	62.50	
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		0.00	5.73	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				33,083.95			
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		0.00	5.72	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301053	114447		(109.75)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301053	114447		0.00	60.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301053	114447		0.00	25.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301053	114447		0.00	24.75	
04/12/13	0000012361	HRR INDUSTRIES, INC.	1300453				(881.50)	0.00	
04/15/13	0000012361	HRR INDUSTRIES, INC.		1301274	114599		0.00	880.00	
04/15/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301277	114585		0.00	187.50	
04/15/13	0000011659	THE HARTFORD STEAM BOILER		1301281	114591		0.00	52.50	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301321	114615		(37.50)	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301321	114615		0.00	37.50	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301322	114615		(37.50)	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301322	114615		0.00	37.50	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1301426	114677		(42.68)	0.00	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1301426	114677		0.00	42.68	
04/22/13	0000001624	NATIONWIDE ELECTRICAL	1300641	1301432	114678		(36.78)	0.00	
04/22/13	0000001624	NATIONWIDE ELECTRICAL	1300641	1301432	114678		0.00	36.78	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301458	114694		(43.90)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301458	114694		0.00	24.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301458	114694		0.00	10.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1301458	114694		0.00	9.90	
04/29/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1301658	114816		(22.43)	0.00	
04/29/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1301658	114816		0.00	22.43	
05/08/13	0000008710	GRAINGER	1301465				252.08	0.00	
05/17/13	0000001359	JAMES FORD PLUMBING AND	1301647				400.00	0.00	
05/23/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1302180	115118		(37.50)	0.00	
05/23/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1302180	115118		0.00	37.50	
05/29/13	0000001624	NATIONWIDE ELECTRICAL	1301681				97.50	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1302331	115208		(43.90)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1302331	115208		0.00	24.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1302331	115208		0.00	10.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1302331	115208		0.00	9.90	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300520	1302369	115228		(3,350.00)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300520	1302369	115228		0.00	3,350.00	
05/30/13	0000008710	GRAINGER	1301465	1302412	115255		(252.08)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				33,083.95			
05/30/13	0000008710	GRAINGER	1301465	1302412	115255		0.00	252.08	
06/05/13	0000012404	MICHAEL DUBOVSKY	1301812				1,175.00	0.00	
06/11/13	0000008075	SIMPLEX GRINNELL LP	1301877				108.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302027				183.00	0.00	
07/02/13	0000008075	SIMPLEX GRINNELL LP	1301877	1303102	115765		(108.00)	0.00	
07/02/13	0000008075	SIMPLEX GRINNELL LP	1301877	1303102	115765		0.00	108.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303361	115939		(43.90)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303361	115939		0.00	24.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303361	115939		0.00	10.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303361	115939		0.00	9.90	
07/31/13	0000001624	NATIONWIDE ELECTRICAL	1301681	1303598	116092		(97.50)	0.00	
07/31/13	0000001624	NATIONWIDE ELECTRICAL	1301681	1303598	116092		0.00	97.50	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303621	116113		(21.95)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303621	116113		0.00	24.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303621	116113		0.00	10.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300923	1303621	116113		0.00	9.90	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302027	1303968	116341		(183.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302027	1303968	116341		0.00	183.00	
08/12/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1303970	116343		(12.59)	0.00	
08/12/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1303970	116343		0.00	12.59	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304276	116540		0.00	147.50	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304751	116832		0.00	43.90	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304752	116832		0.00	65.85	
09/30/13	0000012404	MICHAEL DUBOVSKY	1301812	1304902	116985		(1,175.00)	0.00	
09/30/13	0000012404	MICHAEL DUBOVSKY	1301812	1304902	116985		0.00	1,731.00	
10/15/13	0000004597	CAPITAL UNIFORM SERVICE	1302867				131.70	0.00	
10/15/13	0000001568	MAINTENANCE SERVICE INDUS	1302900				950.00	0.00	
10/21/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1305142	117134		(37.50)	0.00	
10/21/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1305142	117134		0.00	37.50	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE		1305155	117144		0.00	43.90	
11/07/13	0000012361	HRR INDUSTRIES, INC.		1305615	117440		0.00	880.00	
11/26/13	0000008360	PHYSIO-CONTROL, INC	1303278				78.00	0.00	
11/26/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280				206.12	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303304				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				33,083.95			
12/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306155	117795		(37.50)	0.00	
12/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306155	117795		0.00	37.50	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306165	117799		(43.90)	0.00	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306165	117799		0.00	24.00	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306165	117799		0.00	10.00	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306165	117799		0.00	9.90	
12/17/13	0000001568	MAINTENANCE SERVICE INDUS	1302900	1306229	117849		(950.00)	0.00	
12/17/13	0000001568	MAINTENANCE SERVICE INDUS	1302900	1306229	117849		0.00	950.00	
12/18/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1306321	117914		(1.62)	0.00	
12/18/13	0000001621	MITCHELL HARDWARE, INC.	1300971	1306321	117914		0.00	1.62	
12/31/13		DWAYNE'S GLASS:COURT BP GLASS WINDOW	23680				0.00	14,821.10	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079				(37.50)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300971				(20.68)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303304				(100.00)	0.00	
12/31/13	0000008360	PHYSIO-CONTROL, INC	1303278	1306724	118221		(78.00)	0.00	
12/31/13	0000008360	PHYSIO-CONTROL, INC	1303278	1306724	118221		0.00	68.00	
12/31/13	0000008360	PHYSIO-CONTROL, INC	1303278	1306724	118221		0.00	10.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		(37.50)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		0.00	37.50	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306786	118256		(43.90)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306786	118256		0.00	24.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306786	118256		0.00	10.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306786	118256		0.00	9.90	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306974	118427		(43.90)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306974	118427		0.00	24.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306974	118427		0.00	10.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302867	1306974	118427		0.00	9.90	
12/31/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280	1307033	118452		(206.12)	0.00	
12/31/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280	1307033	118452		0.00	104.00	
12/31/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280	1307033	118452		0.00	82.50	
12/31/13	0000010754	MID-COUNTY ELECTRICAL SALES	1303280	1307033	118452		0.00	19.62	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301647	1307069	118471		(400.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301647	1307069	118471		0.00	400.00	
12/31/13	0000012363	OSP FIRE PROTECTION		1307311	118761		0.00	58.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							7,216.32
A.1110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				1,149.20			
01/16/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277				382.39	0.00	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277	1300513	114066		(376.44)	0.00	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277				(5.95)	0.00	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277	1300513	114066		0.00	172.28	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277	1300513	114066		0.00	139.28	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300277	1300513	114066		0.00	64.88	
07/26/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302306				772.76	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302306	1304736	116867		(772.76)	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302306	1304736	116867		0.00	208.92	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302306	1304736	116867		0.00	64.88	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302306	1304736	116867		0.00	498.96	
									0.00
Total Item 0416		BUILDING MAINTENANCE				34,233.15	44.08	26,972.75	7,216.32
A.1110.0417		COPIER MAINTENANCE				800.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	178.93	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	206.78	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	138.38	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	141.19	
									134.72
Total Item 0417		COPIER MAINTENANCE				800.00	0.00	665.28	134.72
A.1110.0418		EQUIPMENT MAINTENANCE				1,779.20			
01/17/12	0000004448	SERVICE EDUCATION, INC.	1200274				100.00	0.00	
12/31/12	0000004448	SERVICE EDUCATION, INC.	1200274				(100.00)	0.00	
03/08/13	0000001720	OSSINING LAWN MOWER	1300897				100.00	0.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300897	1301436	114681		(100.00)	0.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300897	1301436	114681		0.00	100.00	
05/13/13	0000004448	SERVICE EDUCATION, INC.		1301874	114962		0.00	1,350.00	
06/19/13		CORR V#1301874 SEI CHRG TO INC LINE S/B SOFTWARE LINE	23504				0.00	(1,350.00)	
07/02/13	0000010921	METRO IMAGING SERVICES, INC		1303156	115782		0.00	425.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0418		EQUIPMENT MAINTENANCE				1,779.20			
07/09/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140				190.15	0.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		(190.15)	0.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	17.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	19.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	8.50	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	11.80	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	133.85	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304072	116422		0.00	12.99	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302140	1304083	116422		0.00	157.50	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	250.00	
11/07/13	0000011119	LAND COMMUNICATIONS INC		1305594	117430		0.00	550.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT		1306741	118218		0.00	68.50	
									25.06
A.1110.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				6,720.80			
01/16/13	0000003777	SULLIVAN DATA MANAGEMENT	1300214				270.80	0.00	
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	5,100.00	
03/19/13	0000003777	SULLIVAN DATA MANAGEMENT	1300214	1300593	114141		(270.80)	0.00	
03/19/13	0000003777	SULLIVAN DATA MANAGEMENT	1300214	1300593	114141		0.00	270.80	
06/19/13		CORR V#1301874 SEI CHRГ TO INC LINE S/B SOFTWARE LINE	23504				0.00	1,350.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				8,500.00	0.00	8,474.94	25.06
A.1110.0428		DUES				555.00			
02/11/13	0000006358	NYSAMCC, INC.	1300614				175.00	0.00	
03/01/13	0000007507	NYS MAGISTRATES ASSOC.	1300814				140.00	0.00	
03/04/13	0000006398	WEST CTY MAGISTRATES ASSOC	1300876				50.00	0.00	
03/19/13	0000006358	NYSAMCC, INC.	1300614	1300628	114156		(175.00)	0.00	
03/19/13	0000006358	NYSAMCC, INC.	1300614	1300628	114156		0.00	175.00	
03/26/13	0000006398	WEST CTY MAGISTRATES ASSOC	1300876	1300903	114309		(50.00)	0.00	
03/26/13	0000006398	WEST CTY MAGISTRATES ASSOC	1300876	1300903	114309		0.00	50.00	
03/26/13	0000007507	NYS MAGISTRATES ASSOC.	1300814	1300905	114313		(140.00)	0.00	
03/26/13	0000007507	NYS MAGISTRATES ASSOC.	1300814	1300905	114313		0.00	140.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0428		DUES				555.00			
05/13/13	0000012129	RANIOLO		1301889	114985		0.00	140.00	
05/13/13	0000012129	RANIOLO		1301890	114985		0.00	50.00	
Total Item 0428		DUES				555.00	0.00	555.00	0.00
A.1110.0434		UNIFORMS				500.00			
02/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300637				350.00	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300637	1301258	114578		(350.00)	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300637	1301258	114578		0.00	48.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300637	1301258	114578		0.00	138.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300637	1301258	114578		0.00	164.00	
10/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906				92.00	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906	1306796	118262		(92.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906	1306796	118262		0.00	47.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302906	1306796	118262		0.00	45.00	
Total Item 0434		UNIFORMS				500.00	0.00	442.00	58.00
A.1110.0440		AUDITOR				3,000.00			
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303169	115800		0.00	1,577.86	
09/05/13	0000012524	O'CONNOR, DAVIES LLP		1304564	116742		0.00	547.87	
Total Item 0440		AUDITOR				3,000.00	0.00	2,125.73	874.27
A.1110.0450		WATER PURCHASE				150.00			
01/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200275				76.65	0.00	
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	1209732	114091		(20.95)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215				142.44	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215				(142.44)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215				42.00	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215				100.44	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0450		WATER PURCHASE				150.00			
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1300639	114165		(9.08)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1300639	114165		0.00	3.50	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1300639	114165		0.00	5.58	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301100	114471		(9.08)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301100	114471		0.00	3.50	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301100	114471		0.00	5.58	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301975	115032		(6.29)	0.00	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301975	115032		0.00	3.50	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1301975	115032		0.00	2.79	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215				(108.91)	0.00	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326				88.13	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1303640	116130		(9.08)	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1303640	116130		0.00	3.50	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300215	1303640	116130		0.00	5.58	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1303641	116130		(18.92)	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1303641	116130		0.00	3.98	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1303641	116130		0.00	14.94	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304703	116846		(16.93)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304703	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304703	116846		0.00	14.94	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304704	116846		(6.97)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304704	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1304704	116846		0.00	4.98	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1305169	117156		(4.48)	0.00	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1305169	117156		0.00	1.99	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1305169	117156		0.00	2.49	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306188	117817		(14.44)	0.00	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306188	117817		0.00	1.99	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306188	117817		0.00	12.45	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326				(14.94)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306810	118266		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306810	118266		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306810	118266		0.00	4.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306935	118391		(4.48)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306935	118391		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302326	1306935	118391		0.00	2.49	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							43.28
Total Item 0450		WATER				150.00	0.00	106.72	43.28
A.1110.0490		CONTRACTUAL SERVICES				40,000.00			
01/17/12	0000007116	PATCHEN STENO SERVICES LLC	1200266				200.00	0.00	
06/28/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475				440.00	0.00	
08/24/12	0000011934	FERRIERI	1201772				1,200.00	0.00	
09/04/12	0000005022	SAVASTANO	1201848				400.00	0.00	
11/15/12	0000010479	SCARPINO	1202366				2,000.00	0.00	
11/15/12	0000005022	SAVASTANO	1202357				2,000.00	0.00	
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	
12/31/12	0000005022	SAVASTANO	1202357	1208569	113100		(800.00)	0.00	
12/31/12	0000010479	SCARPINO	1202366	1208602	113112		(1,000.00)	0.00	
12/31/12	0000011934	FERRIERI	1201772	1208621	113118		(400.00)	0.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1208780	113206		(270.00)	0.00	
12/31/12	0000007531	PRECISE TRANSLATIONS, LLC	1201475	1209248	113593		(170.00)	0.00	
12/31/12	0000007116	PATCHEN STENO SERVICES LLC	1200266	1209422	113688		(200.00)	0.00	
01/24/13	0000007116	PATCHEN STENO SERVICES LLC	1300309				2,100.00	0.00	
01/24/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311				6,000.00	0.00	
01/24/13	0000011934	FERRIERI	1300312				5,000.00	0.00	
01/24/13	0000010479	SCARPINO	1300313				10,400.00	0.00	
01/24/13	0000005022	SAVASTANO	1300314				10,400.00	0.00	
03/07/13	0000011934	FERRIERI	1300312	1300321	113901		(1,200.00)	0.00	
03/07/13	0000011934	FERRIERI	1300312	1300321	113901		0.00	1,200.00	
03/07/13	0000005022	SAVASTANO	1300314	1300322	113892		(800.00)	0.00	
03/07/13	0000005022	SAVASTANO	1300314	1300322	113892		0.00	800.00	
03/19/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1300633	114161		(875.00)	0.00	
03/19/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1300633	114161		0.00	875.00	
03/19/13	0000010479	SCARPINO	1300313	1300643	114168		(600.00)	0.00	
03/19/13	0000010479	SCARPINO	1300313	1300643	114168		0.00	600.00	
03/26/13	0000005022	SAVASTANO	1300314	1300890	114299		(800.00)	0.00	
03/26/13	0000005022	SAVASTANO	1300314	1300890	114299		0.00	800.00	
		PATCHEN STENO SERVICES LLC							

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				40,000.00			
03/26/13	0000007116		1300309	1300904	114311		(1,050.00)	0.00	
03/26/13	0000007116	PATCHEN STENO SERVICES LLC	1300309	1300904	114311		0.00	1,050.00	
03/26/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1300906	114314		(605.00)	0.00	
03/26/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1300906	114314		0.00	605.00	
03/26/13	0000010479	SCARPINO	1300313	1300928	114329		(600.00)	0.00	
03/26/13	0000010479	SCARPINO	1300313	1300928	114329		0.00	600.00	
03/26/13	0000011934	FERRIERI	1300312	1300954	114350		(800.00)	0.00	
03/26/13	0000011934	FERRIERI	1300312	1300954	114350		0.00	800.00	
04/03/13	0000010988	LANGUAGE LINE SERVICES, INC.		1301123	114486		0.00	18.75	
04/19/13	0000010988	LANGUAGE LINE SERVICES, INC.	1301308				200.00	0.00	
04/29/13	0000005022	SAVASTANO	1300314	1301700	114843		(1,000.00)	0.00	
04/29/13	0000005022	SAVASTANO	1300314	1301700	114843		0.00	1,000.00	
04/30/13	0000007116	PATCHEN STENO SERVICES LLC	1300309	1301723	114864		(300.00)	0.00	
04/30/13	0000007116	PATCHEN STENO SERVICES LLC	1300309	1301723	114864		0.00	300.00	
04/30/13	0000010479	SCARPINO	1300313	1301767	114892		(400.00)	0.00	
04/30/13	0000010479	SCARPINO	1300313	1301767	114892		0.00	400.00	
04/30/13	0000011934	FERRIERI	1300312	1301806	114911		(400.00)	0.00	
04/30/13	0000011934	FERRIERI	1300312	1301806	114911		0.00	400.00	
05/13/13	0000005022	SAVASTANO	1300314	1301906	114965		(200.00)	0.00	
05/13/13	0000005022	SAVASTANO	1300314	1301906	114965		0.00	200.00	
05/15/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1301967	115024		(605.00)	0.00	
05/15/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1301967	115024		0.00	605.00	
05/15/13	0000010479	SCARPINO	1300313	1301999	115042		(600.00)	0.00	
05/15/13	0000010479	SCARPINO	1300313	1301999	115042		0.00	600.00	
05/23/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1302209	115133		(805.00)	0.00	
05/23/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1302209	115133		0.00	805.00	
07/02/13	0000005022	SAVASTANO	1300314	1303080	115744		(1,200.00)	0.00	
07/02/13	0000005022	SAVASTANO	1300314	1303080	115744		0.00	1,200.00	
07/02/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1303094	115758		(605.00)	0.00	
07/02/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311	1303094	115758		0.00	605.00	
07/08/13	0000010479	SCARPINO	1300313	1303239	115867		(400.00)	0.00	
07/08/13	0000010479	SCARPINO	1300313	1303239	115867		0.00	400.00	
07/08/13	0000011934	FERRIERI	1300312	1303271	115886		(400.00)	0.00	
07/08/13	0000011934	FERRIERI	1300312	1303271	115886		0.00	400.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				40,000.00			
07/17/13	000005022	SAVASTANO	1300314	1303363	115942		(800.00)	0.00	
07/17/13	000005022	SAVASTANO	1300314	1303363	115942		0.00	800.00	
07/31/13	0000011934	FERRIERI	1300312	1303677	116147		(200.00)	0.00	
07/31/13	0000011934	FERRIERI	1300312	1303677	116147		0.00	200.00	
07/31/13	000007531	PRECISE TRANSLATIONS, LLC	1300311	1303690	116123		(1,140.00)	0.00	
07/31/13	000007531	PRECISE TRANSLATIONS, LLC	1300311	1303690	116123		0.00	1,140.00	
08/07/13	000005022	SAVASTANO	1300314	1303871	116285		(800.00)	0.00	
08/07/13	000005022	SAVASTANO	1300314	1303871	116285		0.00	800.00	
08/07/13	000005022	SAVASTANO	1300314	1303872	116285		(800.00)	0.00	
08/07/13	000005022	SAVASTANO	1300314	1303872	116285		0.00	800.00	
08/21/13	000007531	PRECISE TRANSLATIONS, LLC	1302474				5,750.00	0.00	
08/21/13	0000010479	SCARPINO	1300313	1304183	116495		(600.00)	0.00	
08/21/13	0000010479	SCARPINO	1300313	1304183	116495		0.00	600.00	
08/28/13	000007531	PRECISE TRANSLATIONS, LLC	1300311	1304334	116584		(1,095.00)	0.00	
08/28/13	000007531	PRECISE TRANSLATIONS, LLC	1300311	1304334	116584		0.00	1,095.00	
08/28/13	0000010479	SCARPINO	1300313	1304353	116599		(800.00)	0.00	
08/28/13	0000010479	SCARPINO	1300313	1304353	116599		0.00	800.00	
09/18/13	000005022	SAVASTANO	1300314	1304684	116834		(800.00)	0.00	
09/18/13	000005022	SAVASTANO	1300314	1304684	116834		0.00	800.00	
09/18/13	000007531	PRECISE TRANSLATIONS, LLC	1302474	1304693	116841		(940.00)	0.00	
09/18/13	000007531	PRECISE TRANSLATIONS, LLC	1302474	1304693	116841		0.00	940.00	
09/18/13	0000010479	SCARPINO	1300313	1304715	116853		(1,000.00)	0.00	
09/18/13	0000010479	SCARPINO	1300313	1304715	116853		0.00	1,000.00	
09/18/13	0000011934	FERRIERI	1300312	1304734	116866		(600.00)	0.00	
09/18/13	0000011934	FERRIERI	1300312	1304734	116866		0.00	600.00	
10/22/13	000005022	SAVASTANO	1300314	1305158	117146		(800.00)	0.00	
10/22/13	000005022	SAVASTANO	1300314	1305158	117146		0.00	800.00	
10/22/13	000007531	PRECISE TRANSLATIONS, LLC	1302474	1305164	117151		(920.00)	0.00	
10/22/13	000007531	PRECISE TRANSLATIONS, LLC	1302474	1305164	117151		0.00	920.00	
10/22/13	0000010479	SCARPINO	1300313	1305181	117163		(600.00)	0.00	
10/22/13	0000010479	SCARPINO	1300313	1305181	117163		0.00	600.00	
10/22/13	0000011934	FERRIERI	1300312	1305200	117175		(800.00)	0.00	
10/22/13	0000011934	FERRIERI	1300312	1305200	117175		0.00	800.00	
10/25/13	0000010479	SCARPINO	1300313				(1,800.00)	0.00	
10/28/13	000005022	SAVASTANO	1303053				600.00	0.00	
10/28/13	0000011934	FERRIERI	1303054				1,200.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				40,000.00			
11/06/13	000005022	SAVASTANO	1300314	1305462	117355		(800.00)	0.00	
11/06/13	000005022	SAVASTANO	1300314	1305462	117355		0.00	800.00	
11/06/13	0000011934	FERRIERI	1300312	1305519	117381		(600.00)	0.00	
11/06/13	0000011934	FERRIERI	1300312	1305519	117381		0.00	600.00	
12/16/13	0000010479	SCARPINO	1300313	1306200	117825		(800.00)	0.00	
12/16/13	0000010479	SCARPINO	1300313	1306200	117825		0.00	800.00	
12/17/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306279	117880		(1,340.00)	0.00	
12/17/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306279	117880		0.00	1,340.00	
12/30/13	000005022	SAVASTANO	1300314	1306482	118023		(800.00)	0.00	
12/30/13	000005022	SAVASTANO	1300314	1306482	118023		0.00	800.00	
12/31/13	000005022	SAVASTANO	1303053				(600.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313				(1,400.00)	0.00	
12/31/13	0000007116	PATCHEN STENO SERVICES LLC	1300309				(750.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1300311				(270.00)	0.00	
12/31/13	0000010988	LANGUAGE LINE SERVICES, INC.	1301308				(200.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474				(1,340.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313	1306554	118123		(400.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313	1306554	118123		0.00	400.00	
12/31/13	0000011934	FERRIERI	1303054	1306579	118143		(600.00)	0.00	
12/31/13	0000011934	FERRIERI	1303054	1306579	118143		0.00	600.00	
12/31/13	000005022	SAVASTANO	1300314	1306927	118382		(800.00)	0.00	
12/31/13	000005022	SAVASTANO	1300314	1306927	118382		0.00	800.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306930	118388		(1,075.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306930	118388		0.00	1,075.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306931	118388		(135.00)	0.00	
12/31/13	0000007531	PRECISE TRANSLATIONS, LLC	1302474	1306931	118388		0.00	135.00	
12/31/13	0000010479	SCARPINO	1300313	1307032	118451		(400.00)	0.00	
12/31/13	0000010479	SCARPINO	1300313	1307032	118451		0.00	400.00	
12/31/13	0000011934	FERRIERI	1303054	1307065	118465		(600.00)	0.00	
12/31/13	0000011934	FERRIERI	1303054	1307065	118465		0.00	800.00	
Total Item 0490		PROFESSIONAL SERVICES				40,000.00	0.00	35,508.75	4,491.25
A.1110.0810		MEDICAL INSURANCE				61,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	10.57	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	4,257.81	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0810		MEDICAL INSURANCE				61,000.00			
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	4,257.81	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	4,257.81	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	8.46	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	3,681.82	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	8.46	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,681.82	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	8.46	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,681.82	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	8.46	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,681.82	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	8.46	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,681.82	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,681.82	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	8.46	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	8.46	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,681.82	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	8.46	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,681.82	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	10.57	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	4,946.74	
Total Item 0810		FICA				61,000.00	0.00	47,284.69	13,715.31
A.1110.0811		DENTAL INSURANCE				8,000.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	690.87	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	612.91	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	612.91	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	491.94	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	612.91	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	491.94	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	491.94	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0811		DENTAL INSURANCE				8,000.00			
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	491.94	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	491.94	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	491.94	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	491.94	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	491.94	
Total Item 0811		STATE RETIREMENT				8,000.00	0.00	6,465.12	1,534.88
A.1110.0812		VISION INSURANCE				2,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	182.49	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	182.49	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	182.49	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	156.42	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	156.42	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	156.42	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	157.98	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	157.98	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	157.98	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	157.98	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	157.98	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	157.98	
Total Item 0812		SOCIAL SECURITY				2,000.00	0.00	1,964.61	35.39
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				387,887.47			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	13,461.53	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	14,957.24	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	14,957.24	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	14,957.24	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	14,957.24	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				387,887.47			
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	14,957.24	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	14,957.24	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	14,957.24	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	14,957.24	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	14,957.24	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	14,957.24	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	14,957.24	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	14,957.24	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	14,957.24	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	14,957.24	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	14,957.24	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	14,957.24	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	14,957.24	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	12,442.76	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	12,442.76	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	12,442.76	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(12,442.76)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	12,442.76	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	12,442.76	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	12,442.76	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	12,469.08	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	12,469.08	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,278.35	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	14,962.89	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	12,361.45	
Total Item 0101		SALARIES				387,887.47	0.00	383,489.26	4,398.21
A.1220.0105		OVERTIME				19.10			
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	19.10	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
									0.00
Total Item 0105		OVERTIME				19.10	0.00	19.10	0.00
A.1220.0106		LONGEVITY				1,700.00			
05/09/13		P/R OTHER GROSS PAY	21785				0.00	900.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				1,700.00	0.00	1,700.00	0.00
A.1220.0108		LUMP SUM PAYMENT				4,210.43			
10/10/13		P/R OTHER GROSS PAY	21796				0.00	2,496.53	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	2,496.53	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,496.53)	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,713.90	
									0.00
Total Item 0108		LUMP SUM				4,210.43	0.00	4,210.43	0.00
A.1220.0110		PURCHASING/CRCs SALARIES				11,105.18			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	169.13	
									10,936.05
Total Item 0110		PART TIME & SEASONAL				11,105.18	0.00	169.13	10,936.05
A.1220.0201		EQUIPMENT				210.90			
									210.90
Total Item 0201		EQUIPMENT				210.90	0.00	0.00	210.90
A.1220.0401		SUPPLIES				400.00			
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				59.99	0.00	
02/07/13	0000005891	PAPER DIRECT, INC.	1300555				114.95	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494	1300256	113800		(59.99)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494	1300256	113800		0.00	59.99	
03/19/13	0000005891	PAPER DIRECT, INC.	1300555	1300624	114151		(104.95)	0.00	
03/19/13	0000005891	PAPER DIRECT, INC.	1300555				(10.00)	0.00	
03/19/13	0000005891	PAPER DIRECT, INC.	1300555	1300624	114151		0.00	104.95	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401		SUPPLIES				400.00			
03/19/13	0000005891	PAPER DIRECT, INC.	1300555	1300624	114151		0.00	13.99	
05/29/13	0000006390	BIG KMART		1302345	115214		0.00	40.48	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388				44.50	0.00	
08/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388	1304414	116646		(44.50)	0.00	
08/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388	1304414	116646		0.00	44.50	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028				6.32	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		(6.32)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		0.00	6.32	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314				98.68	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314	1306651	118193		(98.68)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314	1306651	118193		0.00	56.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314	1306651	118193		0.00	19.52	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303314	1306651	118193		0.00	22.56	
									31.09
A.1220.0401.0001		SUPPLIES.INK & TONER				100.00			
Total Item 0401		SUPPLIES				500.00	0.00	368.91	100.00
A.1220.0402		DEPARTMENT SUPPLIES				500.00			
12/31/13	0000012082	CAPOCCIA		1306672	118195		0.00	19.98	
Total Item 0402		DEPT SUPPLIES				500.00	0.00	19.98	480.02
A.1220.0406.0001		CELLULAR TELEPHONE..				620.76			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	35.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	36.39	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	36.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	36.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	36.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	81.44	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	30.95	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	30.96	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0406.0001		CELLULAR TELEPHONE..				620.76			
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	40.33	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	30.96	
Total Item 0406		TELECOMMUNICATIONS				620.76	0.00	422.97	197.79
A.1220.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				30.00			
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				28.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(28.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	28.00	
Total Item 0418		EQUIPMENT MAINTENANCE				30.00	0.00	28.00	2.00
A.1220.0420		VEHICLE MAINTENANCE				1,810.11			
03/01/13	0000006192	CORSI TIRE	1300812				458.76	0.00	
03/26/13	0000006192	CORSI TIRE	1300812	1300895	114305		(458.76)	0.00	
03/26/13	0000006192	CORSI TIRE	1300812	1300895	114305		0.00	458.76	
04/25/13	0000004763	MT.KISCO TRUCK & AUTO	1301420				81.81	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301420	1302190	115123		(81.81)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301420	1302190	115123		0.00	22.28	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301420	1302190	115123		0.00	21.07	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301420	1302190	115123		0.00	38.46	
09/26/13	0000005185	ARROWAY	1302811				1,139.66	0.00	
11/04/13	0000005185	ARROWAY	1303127				69.53	0.00	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		(1,139.66)	0.00	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	691.08	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	72.69	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	28.99	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	78.00	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	153.00	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	16.50	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	27.77	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	18.42	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	22.07	
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	6.94	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0420		VEHICLE MAINTENANCE				1,810.11			
11/06/13	0000005185	ARROWAY	1302811	1305463	117356		0.00	24.20	
12/16/13	0000005185	ARROWAY	1303127	1306168	117800		(69.53)	0.00	
12/16/13	0000005185	ARROWAY	1303127	1306168	117800		0.00	40.54	
12/16/13	0000005185	ARROWAY	1303127	1306168	117800		0.00	28.99	
12/31/13		SUPV VEH REP 10/29/13	23668				0.00	60.35	
									0.00
Total Item 0420		VEHICLE MAINTENANCE				1,810.11	0.00	1,810.11	0.00
A.1220.0423		TRAINING				470.00			
12/17/13	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS		1306250	117863		0.00	60.00	
									410.00
Total Item 0423		TRAINING				470.00	0.00	60.00	410.00
A.1220.0428		DUES				930.00			
01/10/13	0000002421	WEST/PUT ASSOC OF TOWN SU		1300002	113190		0.00	180.00	
09/30/13	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1304907	116953		0.00	750.00	
									0.00
Total Item 0428		DUES				930.00	0.00	930.00	0.00
A.1220.0470		GAS & OIL				2,883.62			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	135.50	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	286.74	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	339.32	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	317.76	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	427.64	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	232.70	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	302.22	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	122.38	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	186.11	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	153.91	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	158.85	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
Total Item 0812		SOCIAL SECURITY				1,650.00	0.00	1,493.01	156.99
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				350,052.48			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	11,278.26	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	12,587.13	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	12,587.13	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	12,587.13	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	12,587.13	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	12,838.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	12,587.13	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	12,587.13	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	12,587.13	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	12,587.13	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	12,587.13	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	12,587.13	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	12,587.13	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	12,312.11	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	12,587.13	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	12,587.13	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	12,587.13	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	12,587.13	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	12,587.13	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	12,587.13	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	12,587.13	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(12,587.13)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	12,587.13	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	12,587.13	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	12,312.11	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	12,722.61	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0101		SALARIES				350,052.48			
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	12,443.47	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	3,097.75	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	15,343.52	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	4,148.30	
									14,400.88
Total Item 0101		SALARIES				350,052.48	0.00	335,651.60	14,400.88
A.1315.0105		OVERTIME				27.34			
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	27.34	
									0.00
Total Item 0105		OVERTIME				27.34	0.00	27.34	0.00
A.1315.0106		LONGEVITY				2,300.00			
05/23/13		P/R OTHER GROSS PAY	21786				0.00	1,400.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				2,300.00	0.00	2,300.00	0.00
A.1315.0108		LUMP SUM PAY				1,676.80			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,676.80	
									0.00
Total Item 0108		LUMP SUM				1,676.80	0.00	1,676.80	0.00
A.1315.0110		PART TIME HELP				21,500.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	647.06	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	799.31	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	761.25	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	812.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	773.94	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	628.03	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	792.97	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	792.97	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0110		PART TIME HELP				21,500.00			
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	773.94	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	812.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	761.25	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	621.69	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	812.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	792.97	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	812.00	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	812.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	812.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	812.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	812.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	812.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	812.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(812.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	812.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	812.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	812.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	812.00	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	812.00	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	1,218.00	
Total Item 0110		PART TIME & SEASONAL				21,500.00	0.00	20,731.38	768.62
A.1315.0202		OFFICE FURNITURE				500.00			
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.1315.0401		SUPPLIES				1,000.00			
10/16/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183				27.92	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183	1208534	113080		(27.92)	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,000.00			
01/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300169				71.26	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300169	1300071	113477		(71.26)	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300169	1300071	113477		0.00	71.26	
02/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596				14.84	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596	1300723	114202		(14.84)	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596	1300723	114202		0.00	14.35	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596	1300723	114202		0.00	0.49	
03/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072				42.63	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193				117.87	0.00	
04/11/13	0000005842	OFFICEMAX	1301213				31.22	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		(42.63)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	14.20	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	8.48	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	19.95	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400				7.64	0.00	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		(117.87)	0.00	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		0.00	117.87	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		(7.64)	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	7.64	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		(31.22)	0.00	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		0.00	22.52	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		0.00	8.70	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				35.26	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				(35.26)	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				34.63	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				(34.63)	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				29.57	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				223.40	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				(103.40)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		(29.57)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		0.00	29.57	
07/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162				89.60	0.00	
07/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253				31.47	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,000.00			
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162	1303663	116141		(89.60)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162	1303663	116141		0.00	89.60	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388				44.50	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		(120.00)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		0.00	120.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		(31.47)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	0.05	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	3.75	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	0.01	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	20.41	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	7.20	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302253	1303905	116316		0.00	0.05	
08/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388	1304414	116646		(44.50)	0.00	
08/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302388	1304414	116646		0.00	44.50	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648				56.23	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648				(56.23)	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648				56.23	0.00	
09/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648	1304797	116902		(56.23)	0.00	
09/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648	1304797	116902		0.00	56.23	
10/21/13	0000011588	W.B. MASON COMPANY, INC	1302972				27.45	0.00	
10/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302978				73.76	0.00	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302996				7.44	0.00	
10/25/13	0000011588	W.B. MASON COMPANY, INC	1303029				36.03	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302978	1305871	117614		(73.76)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302978	1305871	117614		0.00	12.64	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302978	1305871	117614		0.00	45.84	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302978	1305871	117614		0.00	15.28	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302996	1305873	117614		(7.44)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302996	1305873	117614		0.00	7.44	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1302972	1305878	117615		(27.45)	0.00	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1302972	1305878	117615		0.00	27.45	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303029	1305879	117615		(36.03)	0.00	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303029	1305879	117615		0.00	14.16	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303029	1305879	117615		0.00	21.87	
12/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				68.41	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0401		SUPPLIES				1,000.00			
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		(68.41)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	49.14	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	17.32	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	1.95	
									130.08
A.1315.0401.0001		SUPPLIES.INK & TONER				750.00			
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301214				364.86	0.00	
04/11/13	0000009615	OFFICE DEPOT	1301215				228.10	0.00	
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301214				(364.86)	0.00	
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301214				370.99	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301215	1301989	115037		(228.10)	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301215	1301989	115037		0.00	228.10	
05/23/13	0000011588	W.B. MASON COMPANY, INC	1301214	1302251	115162		(370.99)	0.00	
05/23/13	0000011588	W.B. MASON COMPANY, INC	1301214	1302251	115162		0.00	370.99	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028				92.75	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		(92.75)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		0.00	92.75	
									58.16
Total Item 0401		SUPPLIES				1,750.00	0.00	1,561.76	188.24
A.1315.0402		FINANCIAL SUPPLIES				2,000.00			
10/16/12	0000001320	EMPLOYEE DATA FORMS	1202186				45.75	0.00	
11/07/12	0000011588	W.B. MASON COMPANY, INC	1202296				114.58	0.00	
12/31/12	0000001320	EMPLOYEE DATA FORMS	1202186	1208488	113046		(45.75)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202296	1208618	113117		(114.58)	0.00	
01/09/13	0000007988	NOTABLE CORPORATION	1300061				261.60	0.00	
01/24/13	0000007988	NOTABLE CORPORATION	1300368				229.50	0.00	
01/24/13	0000007988	NOTABLE CORPORATION	1300368				(20.00)	0.00	
01/24/13	0000007988	NOTABLE CORPORATION	1300368				14.51	0.00	
02/05/13	0000007988	NOTABLE CORPORATION	1300061				(261.60)	0.00	
02/05/13	0000007988	NOTABLE CORPORATION	1300061	1300061	113471		0.00	147.80	
02/05/13	0000007988	NOTABLE CORPORATION	1300061	1300061	113471		0.00	34.40	
02/05/13	0000007988	NOTABLE CORPORATION	1300061	1300061	113471		0.00	59.40	
02/05/13	0000007988	NOTABLE CORPORATION	1300061	1300061	113471		0.00	18.27	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0402		FINANCIAL SUPPLIES				2,000.00			
03/20/13	0000007988	NOTABLE CORPORATION	1300368	1300690	114192		(224.01)	0.00	
03/20/13	0000007988	NOTABLE CORPORATION	1300368	1300690	114192		0.00	209.50	
03/20/13	0000007988	NOTABLE CORPORATION	1300368	1300690	114192		0.00	14.51	
03/21/13	0000007988	NOTABLE CORPORATION	1301060				298.00	0.00	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		(298.00)	0.00	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		0.00	298.00	
07/09/13	0000007988	NOTABLE CORPORATION	1302151				401.00	0.00	
07/09/13	0000007988	NOTABLE CORPORATION	1302151				(20.00)	0.00	
07/09/13	0000007988	NOTABLE CORPORATION	1302151				28.90	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648				56.23	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302648				(56.23)	0.00	
09/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302651				81.99	0.00	
09/18/13	0000007988	NOTABLE CORPORATION	1302151	1304695	116843		(409.90)	0.00	
09/18/13	0000007988	NOTABLE CORPORATION	1302151	1304695	116843		0.00	381.00	
09/18/13	0000007988	NOTABLE CORPORATION	1302151	1304695	116843		0.00	28.90	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302651	1305052	117076		(81.99)	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302651	1305052	117076		0.00	81.99	
11/20/13	0000001320	EMPLOYEE DATA FORMS	1303243				47.75	0.00	
12/13/13	0000007988	NOTABLE CORPORATION	1303431				261.60	0.00	
12/13/13	0000007988	NOTABLE CORPORATION	1303431				(20.00)	0.00	
12/13/13	0000007988	NOTABLE CORPORATION	1303431				23.53	0.00	
12/13/13	0000007988	NOTABLE CORPORATION	1303431				(23.53)	0.00	
12/13/13	0000007988	NOTABLE CORPORATION	1303431				112.00	0.00	
12/27/13	0000007988	NOTABLE CORPORATION	1303431				112.00	0.00	
12/27/13	0000007988	NOTABLE CORPORATION	1303431				(112.00)	0.00	
12/27/13	0000007988	NOTABLE CORPORATION	1303431				23.53	0.00	
12/30/13	0000008932	DEERFIELD GROUP	1303516				59.50	0.00	
12/30/13	0000001320	EMPLOYEE DATA FORMS	1303243	1306447	117995		(47.75)	0.00	
12/30/13	0000001320	EMPLOYEE DATA FORMS	1303243	1306447	117995		0.00	33.75	
12/30/13	0000001320	EMPLOYEE DATA FORMS	1303243	1306447	117995		0.00	14.00	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		(377.13)	0.00	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		0.00	147.80	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		0.00	34.40	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		0.00	59.40	
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		0.00	112.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0402		FINANCIAL SUPPLIES				2,000.00			
12/31/13	0000007988	NOTABLE CORPORATION	1303431	1307004	118438		0.00	23.53	
12/31/13	0000008932	DEERFIELD GROUP	1303516	1307225	118717		(59.50)	0.00	
12/31/13	0000008932	DEERFIELD GROUP	1303516	1307225	118717		0.00	49.50	
12/31/13	0000008932	DEERFIELD GROUP	1303516	1307225	118717		0.00	10.00	
									241.85
Total Item 0402		DEPT SUPPLIES				2,000.00	0.00	1,758.15	241.85
A.1315.0406.0001		CELLULAR TELEPHONE..				350.00			
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	81.44	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	30.95	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	30.96	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	30.96	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	30.96	
									144.73
Total Item 0406		TELECOMMUNICATIONS				350.00	0.00	205.27	144.73
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				575.13			
04/16/13	0000007581	KVS INFORMATION SYSTEMS		1301344	114625		0.00	13,634.00	
04/16/13		V#1301344 KVS FIN SFTWR SUPPORT	23451				0.00	(10,139.00)	
04/16/13		V#1301344 KVS FIN HOTLINE SUPPORT	23451				0.00	(2,795.00)	
04/16/13		V#1301344 KVS FIN ACUCOBOL RUNTIME	23451				0.00	(100.00)	
04/16/13		V#1301344 KVS FIN DATA DICT SUPPORT	23451				0.00	(415.00)	
04/16/13		V#1301344 KVS FIN EZ SIGNER	23451				0.00	(185.00)	
04/16/13		V#1301344 TAX SYST SFTWR SUPPORT	23451				0.00	(2,580.00)	
04/16/13		V#1301344 TAX HOTLINE SUPPORT	23451				0.00	(2,795.00)	
04/16/13		V#1301344 TAX ACUCOBOL RUNTIME	23451				0.00	(100.00)	
04/16/13		V#1301344 TAX DICT SUPPORT	23451				0.00	(415.00)	
05/29/13		TO CORRECT KVS V#1301344 & JE #23451	23461				0.00	5,890.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							575.13
A.1315.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				14,264.00			
04/16/13		V#1301344 KVS FIN SFTWR SUPPORT	23451				0.00	10,139.00	
04/16/13		V#1301344 KVS FIN HOTLINE SUPPORT	23451				0.00	2,795.00	
04/16/13		V#1301344 KVS FIN ACUCOBOL RUNTIME	23451				0.00	100.00	
04/16/13		V#1301344 KVS FIN DATA DICT SUPPORT	23451				0.00	415.00	
04/16/13		V#1301344 KVS FIN EZ SIGNER	23451				0.00	185.00	
04/30/13	0000007581	KVS INFORMATION SYSTEMS		1301728	114865		0.00	630.00	
Total Item 0418		EQUIPMENT MAINTENANCE				14,839.13	0.00	14,264.00	0.00
A.1315.0423		TRAINING				2,225.00			
04/30/13	0000012490	GIDEON PUTNAM RESORT	1301463				660.00	0.00	
05/15/13	0000008874	CAPORALE		1301998	115031		0.00	52.44	
05/30/13	0000008874	CAPORALE		1302413	115256		0.00	834.63	
05/30/13	0000012490	GIDEON PUTNAM RESORT	1301463				(660.00)	0.00	
06/10/13	0000010875	SERRANO		1302609	115364		0.00	400.00	
07/09/13	0000001691	NYS GFOA	1302154				190.00	0.00	
09/23/13	0000001691	NYS GFOA	1302760				190.00	0.00	
09/25/13	0000001691	NYS GFOA	1302154	1304777	116886		(190.00)	0.00	
09/25/13	0000001691	NYS GFOA	1302154	1304777	116886		0.00	95.00	
09/25/13	0000001691	NYS GFOA	1302154	1304777	116886		0.00	95.00	
10/21/13	0000001691	NYS GFOA	1302760	1305124	117120		(190.00)	0.00	
10/21/13	0000001691	NYS GFOA	1302760	1305124	117120		0.00	95.00	
10/21/13	0000001691	NYS GFOA	1302760	1305124	117120		0.00	95.00	
11/22/13	0000001691	NYS GFOA	1303247				190.00	0.00	
12/31/13	0000001691	NYS GFOA		1307127	118512		0.00	190.00	
12/31/13	0000001691	NYS GFOA		1307323			(190.00)	0.00	
12/31/13	0000001691	NYS GFOA		1307323			0.00	95.00	
12/31/13	0000001691	NYS GFOA		1307323			0.00	95.00	
Total Item 0423		TRAINING				2,225.00	0.00	2,047.07	177.93

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0428		DUES				200.00			
07/08/13	0000001691	NYS GFOA		1303281	115842		0.00	160.00	
									40.00
Total Item 0428		DUES				200.00	0.00	160.00	40.00
A.1315.0810		MEDICAL INSURANCE				74,672.81			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	10.57	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	6,057.31	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	6,057.31	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	6,057.31	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	10.57	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	6,057.31	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	10.57	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	6,057.31	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	10.57	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	6,057.31	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	10.57	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	6,057.31	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	10.57	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	6,057.31	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	6,057.31	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	10.57	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	10.57	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	6,057.31	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	10.57	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	6,057.31	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	10.57	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	6,057.31	
									1,858.25
Total Item 0810		FICA				74,672.81	0.00	72,814.56	1,858.25
A.1315.0811		DENTAL INSURANCE				8,500.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	526.89	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0811		DENTAL INSURANCE				8,500.00			
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	526.89	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	526.89	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	526.89	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	526.89	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	526.89	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	526.89	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	526.89	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	526.89	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	526.89	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	526.89	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	526.89	
Total Item 0811		STATE RETIREMENT				8,500.00	0.00	6,322.68	2,177.32
A.1315.0812		VISION INSURANCE				2,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	130.35	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	130.35	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	130.35	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	130.35	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	130.35	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	130.35	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	131.65	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	131.65	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	131.65	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	131.65	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	131.65	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	131.65	
Total Item 0812		SOCIAL SECURITY				2,000.00	0.00	1,572.00	428.00
Dept 1320		AUDITOR							

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Fund A		GENERAL FUND							
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				35,000.00			
05/30/13	0000010904	DANZIGER & MARKOFF LLP		1302437	115270		0.00	4,160.00	
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303169	115800		0.00	18,809.69	
09/05/13	0000012524	O'CONNOR, DAVIES LLP		1304564	116742		0.00	6,531.14	
									5,499.17
Total Item 0440		AUDITOR				35,000.00	0.00	29,500.83	5,499.17
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				140,802.15			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	4,270.59	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	4,745.09	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	4,745.09	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	5,140.53	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	5,140.53	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	5,140.53	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	5,140.53	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	5,140.53	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	5,140.53	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	5,140.53	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	5,140.53	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	5,140.53	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	5,140.53	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	5,140.53	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	5,140.53	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	5,140.53	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	5,140.53	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	5,140.53	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	400.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	5,140.53	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	800.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	5,140.53	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	800.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	5,140.53	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				140,802.15			
10/10/13		P/R OTHER GROSS PAY	21797				0.00	800.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(5,140.53)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(800.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	5,140.53	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	800.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	5,140.53	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	800.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	5,140.53	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	800.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	5,172.64	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	800.00	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	5,172.64	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,518.34	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	6,207.17	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	800.00	
Total Item 0101		SALARIES				140,802.15	0.00	140,642.16	159.99
A.1330.0105		OVERTIME				2,382.99			
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	2,382.99	
Total Item 0105		OVERTIME				2,382.99	0.00	2,382.99	0.00
A.1330.0106		LONGEVITY				1,400.00			
03/28/13		P/R OTHER GROSS PAY	21782				0.00	1,400.00	
Total Item 0106		LONGEVITY				1,400.00	0.00	1,400.00	0.00
A.1330.0108		LUMP SUM				1,499.60			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,499.60	
Total Item 0108		LUMP SUM				1,499.60	0.00	1,499.60	0.00

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0110		PART TIME SALARIES				5,000.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	150.00	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	300.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	517.50	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	105.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	307.50	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	255.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	645.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	945.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	525.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	150.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	140.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	195.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	750.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	750.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(750.00)	
Total Item 0110		PART TIME & SEASONAL				5,000.00	0.00	4,985.00	15.00
A.1330.0401.0001		SUPPLIES.INK & TONER				364.86			
06/03/13	0000011588	W.B. MASON COMPANY, INC		1302481	115283		0.00	364.86	
Total Item 0401		SUPPLIES				364.86	0.00	364.86	0.00
A.1330.0402		DEPT SUPPLIES				1,540.14			
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400				114.50	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		(114.50)	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	114.50	
07/01/13	0000003751	REGINA BUSINESS FORMS NY	1302107				454.00	0.00	
11/14/13	0000003751	REGINA BUSINESS FORMS NY	1302107	1305686	117482		(454.00)	0.00	
11/14/13	0000003751	REGINA BUSINESS FORMS NY	1302107	1305686	117482		0.00	433.40	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0402		DEPT SUPPLIES				1,540.14			
11/14/13	0000003751	REGINA BUSINESS FORMS NY	1302107	1305686	117482		0.00	84.00	
11/14/13	0000003751	REGINA BUSINESS FORMS NY	1302107	1305686	117482		0.00	15.00	
Total Item 0402		DEPT SUPPLIES				1,540.14	0.00	646.90	893.24
A.1330.0410		BOOKS				405.00			
11/07/13	0000004291	WEST PAYMENT CENTER		1305567	117409		0.00	404.00	
Total Item 0410		BOOKS				405.00	0.00	404.00	1.00
A.1330.0411		PRINTING				2,000.00			
03/01/13	0000001142	CAMBRIDGE DATA GRAPHICS	1300849				455.90	0.00	
03/21/13	0000001142	CAMBRIDGE DATA GRAPHICS	1301018				298.50	0.00	
04/03/13	0000001142	CAMBRIDGE DATA GRAPHICS	1300849	1301019	114423		(455.90)	0.00	
04/03/13	0000001142	CAMBRIDGE DATA GRAPHICS	1300849	1301019	114423		0.00	455.90	
04/22/13	0000001142	CAMBRIDGE DATA GRAPHICS	1301018	1301417	114669		(298.50)	0.00	
04/22/13	0000001142	CAMBRIDGE DATA GRAPHICS	1301018	1301417	114669		0.00	298.50	
11/04/13	0000002039	WEST CTY CLERK	1303125				220.00	0.00	
12/16/13	0000002039	WEST CTY CLERK	1303125	1306148	117788		(220.00)	0.00	
12/16/13	0000002039	WEST CTY CLERK	1303125	1306148	117788		0.00	210.00	
12/16/13	0000002039	WEST CTY CLERK	1303125	1306148	117788		0.00	10.00	
Total Item 0411		PRINTING				2,000.00	0.00	974.40	1,025.60
A.1330.0417		COPIER MAINTENANCE				175.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	25.71	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	36.45	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	23.75	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	33.23	
Total Item 0417		COPIER MAINTENANCE				175.00	0.00	119.14	55.86
A.1330.0418		EQUIPMENT MAINTENANCE				0.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
Total Item 0442		LEGAL NOTICES				1,000.00	0.00	906.74	93.26
A.1330.0444		FILING FEES				2,000.00			
Total Item 0444		FILING FEES				2,000.00	0.00	0.00	2,000.00
A.1330.0810		MEDICAL INSURANCE				16,500.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,264.92	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,264.92	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,264.92	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,264.92	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,264.92	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,264.92	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,264.92	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,264.92	
Total Item 0810		FICA				16,500.00	0.00	15,204.36	1,295.64
A.1330.0811		DENTAL INSURANCE				3,100.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0811		DENTAL INSURANCE				3,100.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	241.94	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	241.94	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	241.94	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	241.94	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	241.94	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	241.94	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	241.94	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	241.94	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	241.94	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	241.94	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	241.94	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,100.00	0.00	2,903.28	196.72
A.1330.0812		VISION INSURANCE				700.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	52.14	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	52.14	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	52.14	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	52.14	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	52.14	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	52.14	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	52.66	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	52.66	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	52.66	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	52.66	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	52.66	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	52.66	
Total Item 0812		SOCIAL SECURITY				700.00	0.00	628.80	71.20

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				4,359.93			
01/24/13	0000010905	RICOH AMERICAS CORP		1300048	113353		0.00	238.83	
02/11/13	0000010905	RICOH AMERICAS CORP	1300616				2,627.13	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300616	1300749	114219		(238.83)	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300616	1300749	114219		0.00	238.83	
03/21/13	0000010905	RICOH AMERICAS CORP	1300616	1300752	114219		(238.83)	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300616	1300752	114219		0.00	238.83	
03/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301086				1,493.97	0.00	
04/15/13	0000010905	RICOH AMERICAS CORP	1300616	1301268	114588		(238.83)	0.00	
04/15/13	0000010905	RICOH AMERICAS CORP	1300616	1301268	114588		0.00	238.83	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301086	1302007	115047		(1,493.97)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301086	1302007	115047		0.00	1,194.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301086	1302007	115047		0.00	299.97	
06/03/13	0000010905	RICOH AMERICAS CORP	1300616	1302464	115273		(238.83)	0.00	
06/03/13	0000010905	RICOH AMERICAS CORP	1300616	1302464	115273		0.00	238.83	
06/19/13	0000010905	RICOH AMERICAS CORP	1300616	1302717	115479		(238.83)	0.00	
06/19/13	0000010905	RICOH AMERICAS CORP	1300616	1302717	115479		0.00	238.83	
08/01/13	0000010905	RICOH AMERICAS CORP	1300616	1303774	116202		(238.83)	0.00	
08/01/13	0000010905	RICOH AMERICAS CORP	1300616	1303774	116202		0.00	238.83	
08/22/13	0000010905	RICOH AMERICAS CORP	1300616	1304279	116541		(238.83)	0.00	
08/22/13	0000010905	RICOH AMERICAS CORP	1300616	1304279	116541		0.00	238.83	
09/30/13	0000010905	RICOH AMERICAS CORP	1300616	1304888	116970		(238.83)	0.00	
09/30/13	0000010905	RICOH AMERICAS CORP	1300616	1304888	116970		0.00	238.83	
10/28/13	0000010905	RICOH AMERICAS CORP	1300616	1305287	117234		(238.83)	0.00	
10/28/13	0000010905	RICOH AMERICAS CORP	1300616	1305287	117234		0.00	238.83	
11/25/13	0000010905	RICOH AMERICAS CORP	1300616	1305769	117549		(238.83)	0.00	
11/25/13	0000010905	RICOH AMERICAS CORP	1300616	1305769	117549		0.00	238.83	
12/31/13	0000010905	RICOH AMERICAS CORP	1300616	1306560	118129		(238.83)	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300616	1306560	118129		0.00	238.83	
Total Item 0201		EQUIPMENT				4,359.93	0.00	4,359.93	0.00
A.1345.0202		COMPUTER HARDWARE				51,318.92			
06/25/13	0000001431	HEWLETT-PACKARD CO.	1302040				9,235.00	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				51,318.92			
07/02/13	0000003777	SULLIVAN DATA MANAGEMENT		1303136	115739		0.00	1,221.99	
07/02/13	0000003777	SULLIVAN DATA MANAGEMENT		1303138	115739		0.00	43.98	
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304293	116526		0.00	11,480.20	
08/23/13	0000012608	CANON SOLUTIONS AMERICA, INC	1302475				13,322.00	0.00	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	250.00	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	9,850.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		(9,235.00)	0.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	5,336.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	523.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	478.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	904.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	1,029.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	965.00	
11/04/13	0000003777	SULLIVAN DATA MANAGEMENT		1305420	117293		0.00	82.00	
11/07/13	0000012608	CANON SOLUTIONS AMERICA, INC	1302475	1305624	117445		(13,322.00)	0.00	
11/07/13	0000012608	CANON SOLUTIONS AMERICA, INC	1302475	1305624	117445		0.00	9,508.00	
11/07/13	0000012608	CANON SOLUTIONS AMERICA, INC	1302475	1305624	117445		0.00	3,814.00	
Total Item 0202		OFFICE FURNITURE				51,318.92	0.00	45,485.17	5,833.75
A.1345.0203		COMPUTER SOFTWARE/SUPPORT				7,024.58			
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304293	116526		0.00	1,114.08	
08/22/13	0000007581	KVS INFORMATION SYSTEMS		1304295	116529		0.00	2,567.00	
12/09/13	0000003777	SULLIVAN DATA MANAGEMENT		1305995	117674		0.00	3,343.50	
Total Item 0203		COMPUTER SOFTWARE				7,024.58	0.00	7,024.58	0.00
A.1345.0401		SUPPLIES				12,656.03			
10/09/12	0000011588	W.B. MASON COMPANY, INC	1202148				619.80	0.00	
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	1202347				53.39	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				12,656.03			
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	
12/12/12	0000009615	OFFICE DEPOT	1202594				99.30	0.00	
12/12/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593				246.89	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	
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	1202347				(53.39)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202183	1208534	113080		(92.85)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202148	1208537	113081		(619.80)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202594	1208599	113111		(99.30)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202551	1208601	113111		(38.33)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202508	1208612	113116		(256.35)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202593	1208617	113116		(246.89)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202658	1208970	113332		(619.80)	0.00	
12/31/12	0000003335	STAPLES TH 601110006100184	1202322	1209384	113659		(40.62)	0.00	
12/31/12	0000011662	CHASE PRESS	1202202	1209449	113715		(97.50)	0.00	
12/31/12	0000011662	CHASE PRESS	1202507	1209601	113869		(157.80)	0.00	
01/07/13	0000011662	CHASE PRESS	1300059				236.70	0.00	
01/22/13	0000011662	CHASE PRESS	1300059				(236.70)	0.00	
01/25/13	0000011605	GRAINGER	1300376				14.93	0.00	
02/05/13	0000011605	GRAINGER	1300376	1300075	113479		(14.93)	0.00	
02/05/13	0000011605	GRAINGER	1300376	1300075	113479		0.00	5.87	
02/05/13	0000011605	GRAINGER	1300376	1300075	113479		0.00	5.58	
02/05/13	0000011605	GRAINGER	1300376	1300075	113479		0.00	3.48	
02/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596				14.35	0.00	
03/01/13	0000011588	W.B. MASON COMPANY, INC	1300827				464.85	0.00	
03/05/13	0000011662	CHASE PRESS	1300888				675.00	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596	1300723	114202		(14.35)	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300596	1300723	114202		0.00	14.35	
03/21/13	0000007988	NOTABLE CORPORATION	1301060				353.00	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				12,656.03			
03/26/13		CITIBANK: STAPLES REFUND OF OVERPAYMENT	32833				0.00	(17.68)	
03/26/13	0000007222	YORKTOWN PIZZA & PASTA		1300899	114312		0.00	100.00	
03/26/13	0000007222	YORKTOWN PIZZA & PASTA		1300900	114312		0.00	150.00	
03/26/13	0000011588	W.B. MASON COMPANY, INC	1300827	1300944	114342		(464.85)	0.00	
03/26/13	0000011588	W.B. MASON COMPANY, INC	1300827	1300944	114342		0.00	464.85	
03/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072				22.06	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193				68.78	0.00	
04/11/13	0000005842	OFFICEMAX	1301213				10.65	0.00	
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301214				619.80	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		(22.06)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	12.02	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	1.58	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	3.82	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301072	1301377	114642		0.00	4.64	
04/19/13	0000005842	OFFICEMAX	1301309				84.76	0.00	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400				43.21	0.00	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		(68.78)	0.00	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		0.00	4.58	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		0.00	2.95	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		0.00	21.25	
04/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301193	1301537	114744		0.00	40.00	
04/23/13	0000011662	CHASE PRESS	1300888	1301539	114746		(675.00)	0.00	
04/23/13	0000011662	CHASE PRESS	1300888	1301539	114746		0.00	675.00	
04/25/13	0000007988	NOTABLE CORPORATION	1301060				147.79	0.00	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	76.22	
05/22/13	0000011588	W.B. MASON COMPANY, INC	1301660				137.97	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		(43.21)	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	1.81	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	17.90	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	15.10	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	3.62	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301400	1302247	115158		0.00	4.78	
05/23/13	0000011588	W.B. MASON COMPANY, INC	1301214	1302251	115162		(619.80)	0.00	
05/23/13	0000011588	W.B. MASON COMPANY, INC	1301214	1302251	115162		0.00	619.80	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		(500.79)	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				12,656.03			
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		0.00	318.00	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		0.00	35.00	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		0.00	147.79	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		(10.65)	0.00	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		0.00	10.65	
05/29/13	0000005842	OFFICEMAX	1301309	1302343	115212		(84.76)	0.00	
05/29/13	0000005842	OFFICEMAX	1301309	1302343	115212		0.00	66.26	
05/29/13	0000005842	OFFICEMAX	1301309	1302343	115212		0.00	18.50	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				6.49	0.00	
05/30/13	0000008932	DEERFIELD GROUP		1302414	115257		0.00	45.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				(6.49)	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746				11.31	0.00	
06/26/13	0000011588	W.B. MASON COMPANY, INC	1301660	1302898	115597		(137.97)	0.00	
06/26/13	0000011588	W.B. MASON COMPANY, INC	1301660	1302898	115597		0.00	137.97	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				112.49	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				(8.64)	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				7.50	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		(11.31)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301746	1303251	115877		0.00	11.31	
07/09/13	0000011588	W.B. MASON COMPANY, INC	1302161				619.80	0.00	
07/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162				20.06	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162	1303663	116141		(20.06)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162	1303663	116141		0.00	10.03	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302162	1303663	116141		0.00	10.03	
07/31/13	0000011588	W.B. MASON COMPANY, INC	1302161	1303670	116142		(619.80)	0.00	
07/31/13	0000011588	W.B. MASON COMPANY, INC	1302161	1303670	116142		0.00	619.80	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		(111.35)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		0.00	77.20	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		0.00	26.65	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		0.00	7.50	
10/02/13	0000011588	W.B. MASON COMPANY, INC	1302832				929.70	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302832	1305190	117169		(929.70)	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302832	1305190	117169		0.00	929.70	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028				16.48	0.00	
11/04/13	0000001293	DRAWING BOARD	1303129				216.15	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				12,656.03			
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		(16.48)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303028	1305872	117614		0.00	16.48	
12/13/13	0000011605	GRAINGER	1303432				25.24	0.00	
12/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				313.07	0.00	
12/17/13	0000001293	DRAWING BOARD	1303129	1306226	117846		(216.15)	0.00	
12/17/13	0000001293	DRAWING BOARD	1303129	1306226	117846		0.00	198.20	
12/17/13	0000001293	DRAWING BOARD	1303129	1306226	117846		0.00	17.95	
12/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				(7.20)	0.00	
12/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448				15.28	0.00	
12/31/13	0000011605	GRAINGER	1303432				(25.24)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		(328.35)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		7.20	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	289.42	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	2.30	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	14.15	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	7.20	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	(7.20)	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303448	1307040	118456		0.00	15.28	
									7,399.34
A.1345.0401.0001		SUPPLIES.INK & TONER				250.00			
04/11/13	0000009615	OFFICE DEPOT	1301215				57.96	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301215	1301989	115037		(57.96)	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301215	1301989	115037		0.00	57.96	
									192.04
A.1345.0401.0002		SUPPLIES.HURRICANE SANDY				0.00			
12/11/12	0000005279	ORION SAFETY PRODUCTS	1202572				872.64	0.00	
12/13/12	0000011588	W.B. MASON COMPANY, INC	1202599				364.88	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202599				(364.88)	0.00	
12/31/12	0000005279	ORION SAFETY PRODUCTS	1202572	1209664	113928		(872.64)	0.00	
									0.00
Total Item 0401		SUPPLIES				12,906.03	0.00	5,314.65	7,591.38
A.1345.0418		EQUIPMENT MAINTENANCE				788.02			

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0418		EQUIPMENT MAINTENANCE				788.02			
03/19/13	0000003777	SULLIVAN DATA MANAGEMENT		1300594	114141		0.00	5.30	
03/19/13	0000003777	SULLIVAN DATA MANAGEMENT		1300595	114141		0.00	282.72	
06/18/13	0000003777	SULLIVAN DATA MANAGEMENT		1302658	115431		0.00	157.50	
09/30/13	0000003777	SULLIVAN DATA MANAGEMENT		1304909	116958		0.00	146.45	
11/07/13	0000003777	SULLIVAN DATA MANAGEMENT		1305566	117408		0.00	40.94	
									155.11
A.1345.0418.0001		EQUIPMENT MAINTENANCE.SOFTARE				40,372.85			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	38,748.85	
04/30/13	0000007581	KVS INFORMATION SYSTEMS		1301729	114865		0.00	1,624.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				41,160.87	0.00	41,005.76	155.11
A.1345.0490		CONTRACTUAL SERVICES				4,531.25			
01/24/13	0000006187	CERIDIAN BENEFITS SERVICE		1300045	113351		0.00	125.00	
									4,406.25
Total Item 0490		PROFESSIONAL SERVICES				4,531.25	0.00	125.00	4,406.25
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				218,500.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	5,298.58	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	5,917.25	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	5,917.25	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	8,143.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	8,143.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	8,143.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	8,143.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	8,143.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	8,142.99	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	8,143.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	8,143.01	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	8,143.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				218,500.00			
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	8,143.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	8,143.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	8,143.00	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	8,143.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	8,143.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	8,143.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	8,143.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	8,143.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	8,143.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(8,143.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	8,143.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	8,143.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	8,143.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	8,211.39	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	8,211.39	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,469.35	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	9,853.65	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	4,884.75	
Total Item 0101		SALARIES				218,500.00	0.00	212,623.61	5,876.39
A.1355.0105		OVERTIME				5,000.00			
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	305.33	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	768.45	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	1,740.18	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	269.40	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	46.25	
Total Item 0105		OVERTIME				5,000.00	0.00	3,129.61	1,870.39
A.1355.0106		LONGEVITY				2,300.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0106		LONGEVITY				2,300.00			
03/28/13		P/R OTHER GROSS PAY	21782				0.00	900.00	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	1,400.00	
Total Item 0106		LONGEVITY				2,300.00	0.00	2,300.00	0.00
A.1355.0110		PART TIME/SEASONAL SALARIES				9,422.97			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	324.00	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	372.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	216.00	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	288.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	294.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	306.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	342.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	300.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	300.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	342.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	384.00	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	384.00	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	372.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	384.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	384.00	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	384.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	384.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	456.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	384.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	384.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	384.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(384.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	336.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	384.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0110		PART TIME/SEASONAL SALARIES				9,422.97			
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	336.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	330.00	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	384.00	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	468.00	
Total Item 0110		PART TIME & SEASONAL				9,422.97	0.00	9,222.00	200.97
A.1355.0201		EQUIPMENT				150.00			
Total Item 0201		EQUIPMENT				150.00	0.00	0.00	150.00
A.1355.0401.0001		SUPPLIES.INK & TONER				205.00			
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095				203.91	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095	1303667	116141		(203.91)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095	1303667	116141		0.00	203.91	
Total Item 0401		SUPPLIES				205.00	0.00	203.91	1.09
A.1355.0402		SUPPLIES				295.00			
10/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202154				20.10	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202154				(20.10)	0.00	
06/25/13	0000003777	SULLIVAN DATA MANAGEMENT	1301996				174.99	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095				3.84	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095	1303667	116141		(3.84)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302095	1303667	116141		0.00	3.84	
08/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1301996	1303814	116232		(174.99)	0.00	
08/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1301996	1303814	116232		0.00	174.99	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463				71.10	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		(71.10)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		0.00	14.62	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		0.00	4.92	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		0.00	40.06	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303463	1307252	118729		0.00	11.50	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							45.07
Total Item 0402		DEPT SUPPLIES				295.00	0.00	249.93	45.07
A.1355.0410		BOOKS				600.00			
03/07/13	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1300311	113903		0.00	600.00	
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				400.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	61.55	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	154.11	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	70.82	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	66.74	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	353.22	46.78
A.1355.0418		EQUIPMENT MAINTENANCE				7,000.00			
07/17/13	0000003777	SULLIVAN DATA MANAGEMENT		1303415	115937		0.00	8.58	
08/07/13	0000003777	SULLIVAN DATA MANAGEMENT		1303940	116277		0.00	8.58	
09/04/13	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1304547	116707		0.00	6,765.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,000.00	0.00	6,782.16	217.84
A.1355.0420		VEHICLE MAINTENANCE				3,000.00			
07/09/13	0000011767	ROUTE 23 AUTOMALL	1302179				2,261.43	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302284				135.84	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302284	1303919	116325		(135.84)	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302284	1303919	116325		0.00	122.58	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302284	1303919	116325		0.00	8.46	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302284	1303919	116325		0.00	4.80	
08/16/13		ASSR VEH REP 7/25/13	23586				0.00	116.54	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302179	1304201	116504		(2,261.43)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302179	1304201	116504		0.00	1,934.59	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0420		VEHICLE MAINTENANCE				3,000.00			
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302179	1304201	116504		0.00	145.85	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302179	1304201	116504		0.00	180.99	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302179	1304201	116504		0.00	(125.22)	
12/31/13		ASSR VEH REP 10/10/13	23669				0.00	0.80	
Total Item 0420		VEHICLE MAINTENANCE				3,000.00	0.00	2,389.39	610.61
A.1355.0423		TRAINING				1,250.00			
07/31/13	0000006905	PENNER, KIM		1303688	116121		0.00	1,111.44	
11/21/13		NYS: REIMBURSEMENT FOR ASSESSOR TRAINING	34627				0.00	(1,307.30)	
Total Item 0423		TRAINING				1,250.00	0.00	(195.86)	1,445.86
A.1355.0425		CONTRACTUAL SERVICES				1,000.00			
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	28.00	
Total Item 0425		MICROFILM				1,000.00	0.00	28.00	972.00
A.1355.0428		DUES				500.00			
02/12/13	0000002026	WCC/NYSAA		1300099	113541		0.00	300.00	
03/14/13	0000001677	NYS ASSESSOR'S ASSOC.		1300522	113999		0.00	85.00	
Total Item 0428		DUES				500.00	0.00	385.00	115.00
A.1355.0437		APPRAISALS				30,500.00			
01/03/12	0000011315	VALUATION PLUS, INC.	1200003				2,500.00	0.00	
04/12/12	0000009055	LAWRENCE & SHEDLER APPRAISAL	1200975				500.00	0.00	
10/02/12	0000011315	VALUATION PLUS, INC.	1202088				2,700.00	0.00	
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	
03/21/13	0000011315	VALUATION PLUS, INC.	1301002				2,300.00	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0437		APPRAISALS				30,500.00			
05/23/13	0000011315	VALUATION PLUS, INC.	1301002	1302245	115157		(2,300.00)	0.00	
05/23/13	0000011315	VALUATION PLUS, INC.	1301002	1302245	115157		0.00	2,300.00	
12/31/13	0000011315	VALUATION PLUS, INC.		1306611	118132		0.00	15,050.00	
12/31/13	0000011315	VALUATION PLUS, INC.		1307115	118484		0.00	8,783.33	
Total Item 0437		APPRAISALS				30,500.00	500.00	26,133.33	3,866.67
A.1355.0442		LEGAL NOTICES				275.00			
05/22/13	0000002642	JOURNAL NEWS, THE	1301658				118.10	0.00	
06/10/13	0000002642	JOURNAL NEWS, THE		1302594	115339		0.00	89.40	
07/11/13	0000002642	JOURNAL NEWS, THE	1301658	1303309	115904		(118.10)	0.00	
07/11/13	0000002642	JOURNAL NEWS, THE	1301658	1303309	115904		0.00	118.10	
09/13/13	0000002642	JOURNAL NEWS, THE	1302646				57.30	0.00	
11/04/13	0000002642	JOURNAL NEWS, THE	1302646	1305363	117288		(57.30)	0.00	
11/04/13	0000002642	JOURNAL NEWS, THE	1302646	1305363	117288		0.00	57.30	
Total Item 0442		LEGAL NOTICES				275.00	0.00	264.80	10.20
A.1355.0470		GAS & OIL				1,000.00			
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	44.48	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	93.33	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	46.97	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	38.16	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	26.17	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	21.29	
Total Item 0470		GAS & OIL				1,000.00	0.00	270.40	729.60
A.1355.0490		PROFESSIONAL SERVICES				37,500.00			
02/12/13	0000012208	KILLEEN, SR.		1300104	113549		0.00	3,527.50	
03/20/13	0000012208	KILLEEN, SR.		1300725	114204		0.00	2,975.00	
04/15/13	0000012208	KILLEEN, SR.		1301285	114597		0.00	2,380.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0490		PROFESSIONAL SERVICES				37,500.00			
05/13/13	0000012208	KILLEEN, SR.		1301894	114988		0.00	2,975.00	
07/02/13	0000012208	KILLEEN, SR.		1303165	115793		0.00	10,115.00	
08/12/13	0000012208	KILLEEN, SR.		1304057	116402		0.00	2,975.00	
09/04/13	0000012208	KILLEEN, SR.		1304532	116726		0.00	1,785.00	
10/28/13	0000012208	KILLEEN, SR.		1305302	117243		0.00	2,975.00	
11/06/13	0000012208	KILLEEN, SR.		1305527	117386		0.00	2,380.00	
12/09/13	0000012208	KILLEEN, SR.		1306028	117698		0.00	2,380.00	
12/31/13	0000012208	KILLEEN, SR.		1306866	118308		0.00	2,975.00	
Total Item 0490		PROFESSIONAL SERVICES				37,500.00	0.00	37,442.50	57.50
A.1355.0810		MEDICAL INSURANCE				43,077.03			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	4.23	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	2,529.84	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	2,529.84	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	2,529.84	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	5,059.68	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	6.34	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,794.76	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,794.76	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,794.76	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,794.76	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,794.76	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,794.76	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				43,077.03			
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,794.76	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,794.76	
Total Item 0810		FICA				43,077.03	0.00	43,077.03	0.00
A.1355.0811		DENTAL INSURANCE				4,575.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	241.94	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	241.94	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	362.91	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	362.91	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	362.91	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	362.91	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	362.91	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	362.91	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	362.91	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	362.91	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	362.91	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	362.91	
Total Item 0811		STATE RETIREMENT				4,575.00	0.00	4,112.98	462.02
A.1355.0812		VISION INSURANCE				1,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	78.21	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	26.07	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	78.21	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	104.28	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	78.21	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	78.21	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	78.99	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0812		VISION INSURANCE				1,000.00			
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	78.99	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	78.99	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	78.99	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	78.99	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	78.99	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	917.13	82.87
Dept 1410		CLERK							
A.1410.0101		SALARIES				251,388.26			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	8,641.94	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	9,602.17	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	9,602.17	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	9,602.17	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	9,602.17	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	9,602.17	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	9,602.17	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	9,602.17	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	9,602.17	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	9,602.17	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	9,602.17	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	9,602.17	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	9,602.17	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	9,602.17	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	9,602.17	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	9,602.17	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	9,602.17	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	9,602.17	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	9,602.17	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	9,602.17	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	9,602.17	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				251,388.26			
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(9,602.17)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	9,602.17	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	9,602.17	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	9,602.17	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	9,654.81	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	9,654.81	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	603.21	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	11,585.75	
Total Item 0101		SALARIES				251,388.26	0.00	251,388.26	0.00
A.1410.0106		LONGEVITY				2,400.00			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	800.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	800.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	800.00	
Total Item 0106		LONGEVITY				2,400.00	0.00	2,400.00	0.00
A.1410.0108		LUMP SUM PAYMENT				1,282.55			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,282.55	
Total Item 0108		LUMP SUM				1,282.55	0.00	1,282.55	0.00
A.1410.0110		PART TIME SALARIES				27,023.21			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	716.53	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	902.29	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	1,042.29	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	902.29	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	902.29	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	902.29	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				27,023.21			
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	902.29	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	902.29	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	902.29	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	902.29	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,042.29	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	902.29	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	902.29	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,602.29	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	902.29	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	902.29	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	1,182.29	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	1,582.29	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	1,042.29	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	902.29	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	902.29	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(902.29)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	1,234.02	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	1,042.29	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	902.29	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	915.82	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	915.82	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	313.48	
12/23/13		PR 25	23653				0.00	(313.48)	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	2,072.93	
Total Item 0110		PART TIME & SEASONAL				27,023.21	0.00	27,023.21	0.00
A.1410.0113		TEMP BINGO				1,124.18			
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	80.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	80.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0113		TEMP BINGO				1,124.18			
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	80.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	160.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	80.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	80.00	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	80.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	80.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	240.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	240.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(240.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	80.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	80.00	
Total Item 0113		TEMP BINGO				1,124.18	0.00	1,120.00	4.18
A.1410.0401		SUPPLIES				619.00			
04/26/12	0000011662	CHASE PRESS	1201074				65.00	0.00	
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	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				59.99	0.00	
02/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300494				(59.99)	0.00	
02/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300721				22.85	0.00	
03/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300957				27.99	0.00	
03/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301100				176.84	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300721	1301128	114490		(22.85)	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300721	1301128	114490		0.00	14.19	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300721	1301128	114490		0.00	8.66	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301271				63.74	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300957	1301375	114642		(27.99)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300957	1301375	114642		0.00	27.99	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301100	1301378	114642		(176.84)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301100	1301378	114642		0.00	176.84	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				619.00			
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301271	1302014	115047		(63.74)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301271	1302014	115047		0.00	12.02	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301271	1302014	115047		0.00	51.72	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699				52.29	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699				(0.10)	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699	1303325	115916		(52.19)	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699	1303325	115916		0.00	0.02	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699	1303325	115916		0.00	0.02	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301699	1303325	115916		0.00	52.15	
10/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991				56.40	0.00	
11/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232				182.39	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		(56.40)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		0.00	56.40	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		(182.39)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	15.72	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	9.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	56.88	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	30.56	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	40.58	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303232	1306650	118193		0.00	29.05	
									36.60
A.1410.0401.0001		SUPPLIES.INK & TONER				500.00			
08/12/13	0000004252	EAGLE BUSINESS MACHINES		1304034	116356		0.00	16.00	
10/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991				170.74	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		(170.74)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302991	1306563	118133		0.00	170.74	
Total Item 0401		SUPPLIES				1,119.00	0.00	769.14	349.86
A.1410.0402		DEPT SUPPLIES				250.00			
01/16/13	0000002072	WILLIAMSON LAW BOOK	1300138				135.50	0.00	
03/14/13	0000002072	WILLIAMSON LAW BOOK	1300138	1300405	114007		(134.74)	0.00	
03/14/13	0000002072	WILLIAMSON LAW BOOK	1300138				(0.76)	0.00	
03/14/13	0000002072	WILLIAMSON LAW BOOK	1300138	1300405	114007		0.00	99.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0402		DEPT SUPPLIES				250.00			
03/14/13	0000002072	WILLIAMSON LAW BOOK	1300138	1300405	114007		0.00	26.50	
03/14/13	0000002072	WILLIAMSON LAW BOOK	1300138	1300405	114007		0.00	9.24	
07/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302166				39.77	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302166	1303660	116141		(39.61)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302166				(0.16)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302166	1303660	116141		0.00	39.61	
									75.65
Total Item 0402		DEPT SUPPLIES				250.00	0.00	174.35	75.65
A.1410.0405		CONFERENCES				680.54			
03/26/13	0000001843	ROKER		1300860	114280		0.00	54.00	
10/28/13	0000008311	QUAST,DIANA L.		1305276	117223		0.00	51.47	
12/05/13	0000001695	NYS TCA	1303358				90.00	0.00	
12/09/13	0000001695	NYS TCA	1303358	1306039	117671		(90.00)	0.00	
12/09/13	0000001695	NYS TCA	1303358	1306039	117671		0.00	90.00	
									485.07
Total Item 0405		CONFERENCES				680.54	0.00	195.47	485.07
A.1410.0406.0001		CELLULAR TELEPHONE..				700.55			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	51.00	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	52.78	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	52.72	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	53.68	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	53.18	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	162.88	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	61.90	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	61.92	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	61.92	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	61.92	
									0.00
Total Item 0406		TELECOMMUNICATIONS				700.55	0.00	700.55	0.00

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0410		PUBLICATIONS				300.00			300.00
Total Item 0410		BOOKS				300.00	0.00	0.00	300.00
A.1410.0411		PRINTING				11,176.00			
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	0000012396	SECUPRINT, INC	1202660	1209685	113966		(118.32)	0.00	
01/24/13	0000008691	PFC PRODUCTS, INC	1300293				163.95	0.00	
01/24/13	0000002706	YORKTOWN PENNSAVER	1300306				486.00	0.00	
03/01/13	0000001384	GENERAL CODE, LLC	1300801				2,154.55	0.00	
03/01/13	0000002642	JOURNAL NEWS, THE	1300844				4,500.00	0.00	
03/13/13	0000001602	MERIT PRINTING & PUBLISH.	1300951				98.00	0.00	
03/19/13	0000001384	GENERAL CODE, LLC	1300801	1300554	114116		(2,154.55)	0.00	
03/19/13	0000001384	GENERAL CODE, LLC	1300801	1300554	114116		0.00	2,154.55	
03/21/13	0000001384	GENERAL CODE, LLC	1300969				208.84	0.00	
03/26/13	0000001602	MERIT PRINTING & PUBLISH.	1300951	1300849	114271		(98.00)	0.00	
03/26/13	0000001602	MERIT PRINTING & PUBLISH.	1300951	1300849	114271		0.00	98.00	
03/26/13	0000002706	YORKTOWN PENNSAVER	1300306	1300872	114287		(486.00)	0.00	
03/26/13	0000002706	YORKTOWN PENNSAVER	1300306	1300872	114287		0.00	486.00	
03/26/13	0000008691	PFC PRODUCTS, INC	1300293	1300909	114316		(163.95)	0.00	
03/26/13	0000008691	PFC PRODUCTS, INC	1300293	1300909	114316		0.00	158.00	
03/26/13	0000008691	PFC PRODUCTS, INC	1300293	1300909	114316		0.00	5.95	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301041	114435		(969.45)	0.00	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301041	114435		0.00	801.95	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301041	114435		0.00	167.50	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301042	114435		(392.90)	0.00	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301042	114435		0.00	249.15	
04/03/13	0000002642	JOURNAL NEWS, THE	1300844	1301042	114435		0.00	143.75	
04/18/13	0000002642	JOURNAL NEWS, THE		1301403	114658		0.00	177.95	
04/22/13	0000001384	GENERAL CODE, LLC	1300969	1301421	114673		(208.84)	0.00	
04/22/13	0000001384	GENERAL CODE, LLC	1300969	1301421	114673		0.00	208.84	
04/22/13	0000002642	JOURNAL NEWS, THE	1300844	1301446	114686		(1,002.75)	0.00	
04/22/13	0000002642	JOURNAL NEWS, THE	1300844	1301446	114686		0.00	575.25	
04/22/13	0000002642	JOURNAL NEWS, THE	1300844	1301446	114686		0.00	427.50	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				11,176.00			
05/15/13	0000002642	JOURNAL NEWS, THE		1301936	115010		0.00	240.02	
05/15/13	0000012396	SECUPRINT, INC	1301606				122.57	0.00	
05/17/13	0000002642	JOURNAL NEWS, THE	1300844				500.00	0.00	
05/24/13		CORR #1301041-1042 & 1301403 & 1301446 \$ 1301936 CHG IN ERRO	23458				0.00	(2,783.07)	
05/24/13	0000002642	JOURNAL NEWS, THE	1300844				(2,634.90)	0.00	
05/30/13	0000001300	EAGLE AWARDS & TROPHY CO.	1301691				70.00	0.00	
06/03/13	0000012396	SECUPRINT, INC	1301606	1302511	115302		(122.57)	0.00	
06/03/13	0000012396	SECUPRINT, INC	1301606	1302511	115302		0.00	110.00	
06/03/13	0000012396	SECUPRINT, INC	1301606	1302511	115302		0.00	12.57	
06/10/13	0000002642	JOURNAL NEWS, THE		1302593	115339		0.00	738.30	
06/19/13	0000001384	GENERAL CODE, LLC	1301956				1,500.00	0.00	
06/19/13	0000001384	GENERAL CODE, LLC	1301957				767.35	0.00	
07/17/13	0000001384	GENERAL CODE, LLC	1301957	1303345	115925		(767.35)	0.00	
07/17/13	0000001384	GENERAL CODE, LLC	1301957	1303345	115925		0.00	767.35	
08/07/13	0000001300	EAGLE AWARDS & TROPHY CO.	1301691	1303833	116248		(70.00)	0.00	
08/07/13	0000001300	EAGLE AWARDS & TROPHY CO.	1301691	1303833	116248		0.00	70.00	
10/21/13	0000002642	JOURNAL NEWS, THE		1305139	117133		0.00	889.28	
11/07/13	0000001384	GENERAL CODE, LLC	1301956				(1,500.00)	0.00	
11/15/13	0000012396	SECUPRINT, INC	1303217				122.57	0.00	
11/26/13	0000001384	GENERAL CODE, LLC		1305799	117570		0.00	2,833.89	
12/16/13	0000002642	JOURNAL NEWS, THE		1306153	117793		0.00	900.00	
12/18/13	0000012396	SECUPRINT, INC	1303217	1306389	117958		(122.57)	0.00	
12/18/13	0000012396	SECUPRINT, INC	1303217	1306389	117958		0.00	110.00	
12/18/13	0000012396	SECUPRINT, INC	1303217	1306389	117958		0.00	12.57	
12/31/13	0000002642	JOURNAL NEWS, THE		1306663	118172		0.00	471.75	
12/31/13	0000002642	JOURNAL NEWS, THE		1306899	118372		0.00	582.85	
12/31/13	0000001384	GENERAL CODE, LLC		1307147	118535		0.00	563.61	
Total Item 0411		PRINTING				11,176.00	0.00	11,173.51	2.49
A.1410.0417		COPIER MAINTENANCE				400.00			
02/07/12	0000004252	EAGLE BUSINESS MACHINES	1200578				32.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0417		COPIER MAINTENANCE				400.00			
12/31/12	0000004252	EAGLE BUSINESS MACHINES	1200578				(32.00)	0.00	
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	49.46	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	65.24	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	56.69	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	42.90	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	214.29	185.71
A.1410.0418		EQUIPMENT MAINTENANCE				1,449.45			
07/02/13	0000010921	METRO IMAGING SERVICES, INC		1303160	115782		0.00	480.00	
09/18/13	0000010921	METRO IMAGING SERVICES, INC		1304761	116854		0.00	945.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				14.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(14.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	14.00	
Total Item 0418		EQUIPMENT MAINTENANCE				1,449.45	0.00	1,469.00	10.45
A.1410.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				3,500.00			
01/16/13	0000001384	GENERAL CODE, LLC	1300265				1,445.00	0.00	
01/16/13	0000001130	BUSINESS AUTOMATION SERVI	1300286				1,995.00	0.00	
03/14/13	0000001384	GENERAL CODE, LLC	1300265	1300390	113993		(1,445.00)	0.00	
03/14/13	0000001384	GENERAL CODE, LLC	1300265	1300390	113993		0.00	1,195.00	
03/14/13	0000001384	GENERAL CODE, LLC	1300265	1300390	113993		0.00	250.00	
03/19/13	0000001130	BUSINESS AUTOMATION SERVI	1300286	1300551	114113		(1,995.00)	0.00	
03/19/13	0000001130	BUSINESS AUTOMATION SERVI	1300286	1300551	114113		0.00	1,365.00	
03/19/13	0000001130	BUSINESS AUTOMATION SERVI	1300286	1300551	114113		0.00	630.00	
Total Item 0418		EQUIPMENT MAINTENANCE				4,949.45	0.00	4,879.00	70.45
A.1410.0428		DUES				400.00			
01/16/13	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1300137				75.00	0.00	
03/14/13	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1300137	1300404	114004		(75.00)	0.00	
03/14/13	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1300137	1300404	114004		0.00	75.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0428		DUES				400.00			
07/01/13	0000001695	NYS TCA	1302060				75.00	0.00	
12/09/13	0000008311	QUAST,DIANA L.		1306038	117685		0.00	35.00	
12/10/13	0000001695	NYS TCA	1302060	1306106	117711		(75.00)	0.00	
12/10/13	0000001695	NYS TCA	1302060	1306106	117711		0.00	75.00	
									215.00
Total Item 0428		DUES				400.00	0.00	185.00	215.00
A.1410.0442		LEGAL NOTICES				9,427.07			
01/24/12	0000002642	JOURNAL NEWS, THE	1200402				651.59	0.00	
12/19/12	0000002642	JOURNAL NEWS, THE	1202656				3,000.00	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1200402				3,348.41	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202656				(665.60)	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1200402				(4,000.00)	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202656	1209236	113582		(2,271.40)	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1202656	1209596	113849		(63.00)	0.00	
04/10/13	0000002706	YORKTOWN PENNYSAVER	1301212				121.50	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		(121.50)	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		0.00	121.50	
05/24/13		CORR #1301041-1042 & 1301403 & 1301446 \$ 1301936 CHG IN ERRO	23458				0.00	2,783.07	
05/24/13	0000002642	JOURNAL NEWS, THE	1301672				2,630.00	0.00	
07/11/13	0000002642	JOURNAL NEWS, THE	1301672	1303308	115904		(294.45)	0.00	
07/11/13	0000002642	JOURNAL NEWS, THE	1301672	1303308	115904		0.00	127.90	
07/11/13	0000002642	JOURNAL NEWS, THE	1301672	1303308	115904		0.00	166.55	
07/22/13	0000002642	JOURNAL NEWS, THE	1301672	1303470	116003		(887.10)	0.00	
07/22/13	0000002642	JOURNAL NEWS, THE	1301672	1303470	116003		0.00	354.60	
07/22/13	0000002642	JOURNAL NEWS, THE	1301672	1303470	116003		0.00	532.50	
08/28/13	0000002642	JOURNAL NEWS, THE	1301672	1304322	116570		(1,343.55)	0.00	
08/28/13	0000002642	JOURNAL NEWS, THE	1301672	1304322	116570		0.00	1,282.60	
08/28/13	0000002642	JOURNAL NEWS, THE	1301672	1304322	116570		0.00	60.95	
09/26/13	0000002642	JOURNAL NEWS, THE		1304813	116914		0.00	966.25	
10/15/13	0000002642	JOURNAL NEWS, THE	1301672				(104.90)	0.00	
									3,031.15
Total Item 0442		LEGAL NOTICES				9,427.07	0.00	6,395.92	3,031.15

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0499		RECORDS MANAGEMENT				750.00			
12/31/12	0000003290	PAIGE COMPANY, INC. THE	1202705				439.00	0.00	
12/31/12	0000003290	PAIGE COMPANY, INC. THE	1202705	1209597	113850		(439.00)	0.00	
01/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300285				109.90	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300285	1300072	113477		(109.90)	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300285	1300072	113477		0.00	109.90	
07/02/13	0000010921	METRO IMAGING SERVICES, INC		1303158	115782		0.00	525.00	
12/16/13	0000007931	TRAVIS, THOMAS		1306181	117811		0.00	41.25	
Total Item 0499		RECORDS MANAGEMENT				750.00	0.00	676.15	73.85
A.1410.0810		MEDICAL INSURANCE				14,456.97			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	4.23	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,151.98	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,151.98	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,151.98	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	4.23	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,151.98	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	4.23	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,151.98	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	4.23	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,151.98	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	4.23	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,151.98	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	4.23	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,151.98	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,151.98	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,151.98	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	4.23	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,151.98	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0810		MEDICAL INSURANCE				14,456.97			
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	4.23	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,151.98	
Total Item 0810		FICA				14,456.97	0.00	13,874.52	582.45
A.1410.0811		DENTAL INSURANCE				5,300.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	405.92	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	405.92	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	405.92	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	405.92	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	405.92	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	405.92	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	405.92	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	405.92	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	405.92	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	405.92	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	405.92	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,300.00	0.00	4,871.04	428.96
A.1410.0812		VISION INSURANCE				1,400.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	104.28	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	104.28	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	104.28	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	104.28	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	104.28	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	104.28	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	105.32	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	105.32	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	105.32	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0812		VISION INSURANCE				1,400.00			
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	105.32	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	105.32	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	105.32	
Total Item 0812		SOCIAL SECURITY				1,400.00	0.00	1,257.60	142.40
Dept 1420		LEGAL							
A.1420.0101		SALARIES				175,889.55			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	5,648.72	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	6,276.36	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	6,572.25	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	6,378.39	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	6,504.82	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	495.27	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	6,504.82	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	6,504.82	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	6,504.82	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	6,504.82	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	6,504.82	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	6,504.82	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	6,504.82	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	6,504.82	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	6,504.82	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	6,504.82	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	6,504.82	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	6,504.82	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	6,504.82	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	6,504.82	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	6,504.82	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	6,504.82	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE	21798				0.00	(6,504.82)	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				175,889.55			
		JE							
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	6,504.82	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	6,504.82	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	6,504.82	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	6,537.28	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	6,537.28	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	743.28	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	7,844.73	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	4,506.25	
Total Item 0101		SALARIES				175,889.55	0.00	175,131.39	758.16
A.1420.0401		SUPPLIES				1,750.00			
10/24/12	0000003777	SULLIVAN DATA MANAGEMENT	1202279				12.95	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202279	1208773	113202		(12.95)	0.00	
04/11/13	0000005842	OFFICEMAX	1301213				26.24	0.00	
04/25/13	0000005419	AC MOORE, INC.	1301419				63.97	0.00	
05/15/13	0000005419	AC MOORE, INC.	1301419	1301960	115018		(63.97)	0.00	
05/15/13	0000005419	AC MOORE, INC.	1301419	1301960	115018		0.00	43.98	
05/15/13	0000005419	AC MOORE, INC.	1301419	1301960	115018		0.00	19.99	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301679				58.51	0.00	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		(26.24)	0.00	
05/29/13	0000005842	OFFICEMAX	1301213	1302342	115212		0.00	26.24	
06/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301679				(58.51)	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106				163.34	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				103.40	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				(103.40)	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108				103.40	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		(103.40)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302108	1303902	116316		0.00	103.40	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		(163.34)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	0.01	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	44.56	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401		SUPPLIES				1,750.00			
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	13.08	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	24.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	11.91	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	11.37	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	0.03	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	0.02	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	9.17	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	4.96	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	13.14	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	4.50	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	4.49	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	4.71	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	17.39	
11/14/13	0000011605	GRAINGER	1303146				223.60	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353				219.66	0.00	
12/17/13	0000011605	GRAINGER	1303146	1306311	117904		(223.60)	0.00	
12/17/13	0000011605	GRAINGER	1303146	1306311	117904		0.00	223.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		(219.66)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	4.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	6.06	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	17.31	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	26.37	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	18.75	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	16.36	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	13.44	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	0.01	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	9.51	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	5.90	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	17.84	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	6.78	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	24.08	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	11.37	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	14.46	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	21.16	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	5.66	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401.0001		SUPPLIES.INK & TONER				205.92			
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106				85.37	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		(85.37)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302106	1304195	116499		0.00	85.37	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353				85.37	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		(85.37)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303353	1306820	118276		0.00	85.37	
									35.18
Total Item 0401		SUPPLIES				1,955.92	0.00	970.95	984.97
A.1420.0405		CONFERENCES				1,044.08			
01/16/13	0000001048	ASSOCIATION OF TOWNS	1300229				100.00	0.00	
01/16/13	0000004864	NYS BAR ASSOCIATION	1300232				210.00	0.00	
03/04/13	0000001048	ASSOCIATION OF TOWNS	1300229	1300227	113762		(100.00)	0.00	
03/04/13	0000001048	ASSOCIATION OF TOWNS	1300229	1300227	113762		0.00	100.00	
03/14/13	0000004864	NYS BAR ASSOCIATION	1300232	1300443	114026		(210.00)	0.00	
03/14/13	0000004864	NYS BAR ASSOCIATION	1300232	1300443	114026		0.00	210.00	
09/19/13	0000011589	KOSTER	1302679				238.00	0.00	
09/23/13	0000004864	NYS BAR ASSOCIATION	1302745				235.00	0.00	
12/18/13	0000011589	KOSTER		1306365	117943		0.00	261.08	
12/31/13	0000004864	NYS BAR ASSOCIATION	1302745	1307327	118944		(235.00)	0.00	
12/31/13	0000004864	NYS BAR ASSOCIATION	1302745	1307327	118944		0.00	235.00	
12/31/13	0000011589	KOSTER	1302679	1307350	119275		(238.00)	0.00	
12/31/13	0000011589	KOSTER	1302679	1307350	119275		0.00	238.00	
									0.00
Total Item 0405		CONFERENCES				1,044.08	0.00	1,044.08	0.00
A.1420.0410		BOOKS/ADVERTISING				500.00			
01/24/13	0000001668	NEW YORK LAW JOURNAL	1300348				499.00	0.00	
03/19/13	0000001668	NEW YORK LAW JOURNAL	1300348	1300559	114120		(475.00)	0.00	
03/19/13	0000001668	NEW YORK LAW JOURNAL	1300348				(24.00)	0.00	
03/19/13	0000001668	NEW YORK LAW JOURNAL	1300348	1300559	114120		0.00	475.00	
									25.00
Total Item 0410		BOOKS				500.00	0.00	475.00	25.00

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0421.0001		COMPUTER SUPPORT/SOFTWARE				4,883.50			
12/16/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306193	117820		0.00	4,883.50	
									0.00
Total Item 0421		ALARM MAINTENANCE				4,883.50	0.00	4,883.50	0.00
A.1420.0423		TRAINING				500.00			
10/09/12	0000004864	NYS BAR ASSOCIATION	1202138				275.00	0.00	
12/31/12	0000004864	NYS BAR ASSOCIATION	1202138	1208510	113059		(275.00)	0.00	
05/29/13	0000001048	ASSOCIATION OF TOWNS		1302291	115185		0.00	250.00	
									250.00
Total Item 0423		TRAINING				500.00	0.00	250.00	250.00
A.1420.0424		TAX CERTIORARI RETAINER				22,950.00			
03/22/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1300823	114238		0.00	1,700.00	
04/08/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1301176	114529		0.00	1,700.00	
04/08/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1301177	114529		0.00	2,250.00	
05/15/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302001	115044		0.00	1,700.00	
05/15/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302002	115044		0.00	2,250.00	
06/18/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302667	115443		0.00	2,250.00	
06/18/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302668	115443		0.00	1,700.00	
07/02/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1303155	115779		0.00	1,700.00	
08/15/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304099	116436		0.00	1,700.00	
09/05/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304555	116734		0.00	1,700.00	
09/23/13		WKGF VOUCHER #130117 2/13	23597				0.00	(2,250.00)	
09/23/13		WKGF VOUCHER #1302002 3/13	23597				0.00	(2,250.00)	
09/23/13		WKGF VOUCHER #1302667 4/13	23597				0.00	(2,250.00)	
10/28/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305281	117230		0.00	1,700.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424		TAX CERTIORARI RETAINER				22,950.00			
11/07/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305591	117429		0.00	1,700.00	
12/16/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306204	117827		0.00	1,700.00	
12/31/13		WKGJ:LEGAL 2013 A/L	23734				0.00	1,500.00	
12/31/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306860	118302		0.00	1,500.00	
									2,950.00
A.1420.0424.0001		NON-RETAINER TAX CERTS				58,448.00			
03/22/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1300824	114238		0.00	6,078.00	
03/26/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1300930	114331		0.00	3,063.00	
05/15/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302000	115044		0.00	3,258.00	
07/02/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1303152	115779		0.00	5,232.00	
07/02/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1303153	115779		0.00	3,246.00	
08/15/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304100	116436		0.00	1,779.00	
09/05/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304556	116734		0.00	3,507.00	
10/28/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305283	117230		0.00	5,445.00	
11/07/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305593	117429		0.00	9,747.00	
11/25/13	0000012054	BURKHARDT, ESQ.		1305788	117555		0.00	2,100.00	
12/16/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306202	117827		0.00	3,711.00	
12/31/13		WKGJ:LEGAL 2013 A/L	23734				0.00	4,877.00	
12/31/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306862	118302		0.00	2,355.00	
12/31/13	0000012054	BURKHARDT, ESQ.		1307118	118489		0.00	4,050.00	
Total Item 0424		CERTIORARI COUNSEL				81,398.00	0.00	78,448.00	2,950.00
A.1420.0425		LABOR COUNSEL RETAINER				36,000.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0425		LABOR COUNSEL RETAINER				36,000.00			
03/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1300822	114237		0.00	3,000.00	
06/18/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302663	115439		0.00	6,000.00	
06/19/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302726	115477		0.00	3,000.00	
08/01/13	0000010022	BOND,SCHOENECK&KING, PLLC		1303779	116200		0.00	3,000.00	
08/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1304272	116538		0.00	3,000.00	
10/28/13	0000010022	BOND,SCHOENECK&KING, PLLC		1305280	117228		0.00	3,000.00	
12/16/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306193	117820		0.00	6,000.00	
12/31/13		BOND:LEGAL 2013 A/L	23735				0.00	3,000.00	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,000.00	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(3,000.00)	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,000.00	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306730	118222		0.00	3,000.00	
									0.00
A.1420.0425.0001		LABOR NON-RETAINER				25,000.00			
03/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1300822	114237		0.00	5,045.50	
06/19/13		CORR V#1302663 CHRGD TO A.1420.427 IN ERROR S/B A1420.425.1	23509				0.00	4,556.50	
08/01/13	0000010022	BOND,SCHOENECK&KING, PLLC		1303779	116200		0.00	313.50	
08/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1304272	116538		0.00	3,250.00	
10/28/13	0000010022	BOND,SCHOENECK&KING, PLLC		1305280	117228		0.00	2,365.50	
12/31/13		BOND:LEGAL 2013 A/L	23735				0.00	456.00	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	2,531.50	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(2,531.50)	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	2,531.50	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306730	118222		0.00	85.50	
Total Item 0425		MICROFILM				61,000.00	0.00	54,604.00	6,396.00
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				9,552.00			
04/15/13	0000012143	BEST BEST & KRIEGER LLP		1301284	114595		0.00	633.17	
05/23/13	0000012143	BEST BEST & KRIEGER LLP		1302264	115168		0.00	73.53	
06/19/13	0000012143	BEST BEST & KRIEGER LLP		1302738	115487		0.00	115.55	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				9,552.00			
08/12/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304052	116384		0.00	2,250.00	
09/05/13	0000012143	BEST BEST & KRIEGER LLP		1304562	116739		0.00	556.71	
09/23/13		WKGJ VOUCHER #1304052 6/13	23597				0.00	(2,250.00)	
11/25/13	0000012143	BEST BEST & KRIEGER LLP		1305789	117556		0.00	861.34	
12/31/13	0000012143	BEST BEST & KRIEGER LLP		1306736	118231		0.00	73.53	
									7,238.17
A.1420.0426.0001		PROSECUTOR				29,000.00			
05/13/13	0000011554	O'SULLIVAN		1301886	114982		0.00	6,677.50	
06/18/13	0000011554	O'SULLIVAN		1302672	115451		0.00	3,697.50	
08/12/13	0000011554	O'SULLIVAN		1304053	116393		0.00	1,560.00	
08/22/13	0000011554	O'SULLIVAN		1304299	116543		0.00	3,347.50	
10/28/13	0000011554	O'SULLIVAN		1305292	117236		0.00	4,975.00	
12/31/13	0000011554	O'SULLIVAN		1306735	118228		0.00	8,330.00	
									412.50
A.1420.0426.0002		PLANNING/ZONING BD RETAINER				27,000.00			
03/22/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1300834	114238		0.00	2,250.00	
07/02/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1303154	115779		0.00	2,250.00	
09/05/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1304554	116734		0.00	2,250.00	
09/23/13		CORRECT PLNG/ZBA BD MTG VOUCHERS	23597				0.00	9,000.00	
10/28/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305282	117230		0.00	2,250.00	
11/07/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1305592	117429		0.00	2,250.00	
12/16/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306203	117827		0.00	2,250.00	
12/31/13		WKGJ:LEGAL 2013 A/L	23734				0.00	2,250.00	
12/31/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306861	118302		0.00	2,250.00	
									0.00
A.1420.0426.0003		ZBA NON-REIMBURSED OUTSIDE COUNSEL				5,000.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0003		ZBA NON-REIMBURSED OUTSIDE COUNSEL				5,000.00			5,000.00
Total Item 0426		PRIS.SUB				70,552.00	0.00	57,901.33	12,650.67
A.1420.0427		OUTSIDE EXPENSES				10,000.00			
03/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1300822	114237		0.00	132.20	
03/26/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1300930	114331		0.00	835.23	
04/15/13	0000010839	SOKOLOFF STERN LLP		1301278	114587		0.00	0.30	
06/18/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302663	115439		0.00	189.90	
06/18/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302663	115439		0.00	4,556.50	
06/18/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302667	115443		0.00	88.19	
06/18/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1302668	115443		0.00	267.83	
06/19/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302726	115477		0.00	338.72	
06/19/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302726	115477		0.00	1,282.50	
06/19/13		CORR V#1302663 CHRGD TO A.1420.427 IN ERROR S/B A1420.425.1	23509				0.00	(4,556.50)	
08/01/13	0000010022	BOND,SCHOENECK&KING, PLLC		1303779	116200		0.00	67.91	
08/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1304272	116538		0.00	223.78	
10/28/13	0000010022	BOND,SCHOENECK&KING, PLLC		1305280	117228		0.00	425.51	
12/16/13	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1306202	117827		0.00	1,659.26	
12/31/13		WKGJ:LEGAL 2013 A/L	23734				0.00	47.96	
12/31/13		BOND:LEGAL 2013 A/L	23735				0.00	370.33	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,091.65	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(3,091.65)	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	3,091.65	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306730	118222		0.00	304.41	
12/31/13	0000010839	SOKOLOFF STERN LLP		1307271	118747		0.00	116.53	
Total Item 0427		EXPENSES				10,000.00	0.00	9,442.21	557.79
A.1420.0428		DUES				400.00			
01/16/13	0000004864	NYS BAR ASSOCIATION	1300230				305.00	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0428		DUES				400.00			
03/14/13	0000004864	NYS BAR ASSOCIATION	1300230	1300442	114027		(305.00)	0.00	
03/14/13	0000004864	NYS BAR ASSOCIATION	1300230	1300442	114027		0.00	305.00	
07/01/13	0000002039	WEST CTY CLERK	1302089				60.00	0.00	
08/01/13	0000002039	WEST CTY CLERK	1302089	1303763	116188		(60.00)	0.00	
08/01/13	0000002039	WEST CTY CLERK	1302089	1303763	116188		0.00	60.00	
									35.00
Total Item 0428		DUES				400.00	0.00	365.00	35.00
A.1420.0437		FORECLOSURE/SALE EXPENSES				20,000.00			
06/10/13	0000002039	WEST CTY CLERK	1301836				310.00	0.00	
06/10/13	0000002039	WEST CTY CLERK	1301837				310.00	0.00	
06/10/13	0000002039	WEST CTY CLERK	1301838				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301885				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301888				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301890				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301891				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301892				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301902				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301903				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301904				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301905				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301906				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301907				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301910				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301911				310.00	0.00	
06/13/13	0000002039	WEST CTY CLERK	1301912				310.00	0.00	
06/25/13	0000002039	WEST CTY CLERK	1301974				310.00	0.00	
06/25/13	0000002039	WEST CTY CLERK	1301975				310.00	0.00	
06/25/13	0000002039	WEST CTY CLERK	1301976				310.00	0.00	
06/25/13	0000002039	WEST CTY CLERK	1301977				310.00	0.00	
06/25/13	0000002039	WEST CTY CLERK	1301978				310.00	0.00	
07/01/13	0000002039	WEST CTY CLERK	1302077				185.00	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301974	1303053	115726		(310.00)	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301974	1303053	115726		0.00	310.00	
07/02/13	0000002039	WEST CTY CLERK	1301975	1303054	115727		(310.00)	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301975	1303054	115727		0.00	310.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				20,000.00			
07/02/13	0000002039	WEST CTY CLERK	1301976	1303055	115728		(310.00)	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301976	1303055	115728		0.00	310.00	
07/02/13	0000002039	WEST CTY CLERK	1301977	1303056	115729		(310.00)	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301977	1303056	115729		0.00	310.00	
07/02/13	0000002039	WEST CTY CLERK	1301978	1303057	115730		(310.00)	0.00	
07/02/13	0000002039	WEST CTY CLERK	1301978	1303057	115730		0.00	310.00	
07/19/13	0000002039	WEST CTY CLERK	1302267				310.00	0.00	
08/01/13	0000002039	WEST CTY CLERK	1302077	1303762	116187		(185.00)	0.00	
08/01/13	0000002039	WEST CTY CLERK	1302077	1303762	116187		0.00	185.00	
08/06/13	0000002039	WEST CTY CLERK	1301906	1303789	116212		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301906	1303789	116212		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301907	1303790	116213		(185.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301907				(125.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301907	1303790	116213		0.00	185.00	
08/06/13	0000002039	WEST CTY CLERK	1301910	1303791	116214		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301910	1303791	116214		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301911	1303792	116215		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301911	1303792	116215		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301912	1303793	116216		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301912	1303793	116216		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301892	1303794	116217		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301892	1303794	116217		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301902	1303795	116218		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301902	1303795	116218		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301903	1303796	116219		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301903	1303796	116219		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301904	1303797	116220		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301904	1303797	116220		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301905	1303798	116221		(185.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301905				(125.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301905	1303798	116221		0.00	185.00	
08/06/13	0000002039	WEST CTY CLERK	1301836	1303799	116222		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301836	1303799	116222		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301838	1303800	116223		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301838	1303800	116223		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301885	1303801	116224		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301885	1303801	116224		0.00	310.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				20,000.00			
08/06/13	0000002039	WEST CTY CLERK	1301837	1303802	116225		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301837	1303802	116225		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301888	1303803	116226		(185.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301888				(125.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301888	1303803	116226		0.00	185.00	
08/06/13	0000002039	WEST CTY CLERK	1301890	1303804	116227		(310.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301890	1303804	116227		0.00	310.00	
08/06/13	0000002039	WEST CTY CLERK	1301891	1303805	116228		(185.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301891				(125.00)	0.00	
08/06/13	0000002039	WEST CTY CLERK	1301891	1303805	116228		0.00	185.00	
11/04/13	0000002039	WEST CTY CLERK	1302267	1305416	117285		(310.00)	0.00	
11/04/13	0000002039	WEST CTY CLERK	1302267	1305416	117285		0.00	310.00	
12/05/13	0000012664	MAJOR ABSTRACT CORP	1303330				975.00	0.00	
12/31/13	0000012664	MAJOR ABSTRACT CORP	1303330	1307308	118766		(975.00)	0.00	
12/31/13	0000012664	MAJOR ABSTRACT CORP	1303330	1307308	118766		0.00	975.00	
									12,210.00
Total Item 0437		APPRAISALS				20,000.00	0.00	7,790.00	12,210.00
A.1420.0438		LEGAL RESEARCH				12,000.00			
03/12/12	0000004291	WEST PAYMENT CENTER	1200779				1,629.25	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208558	113098		(968.10)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200779	1208775	113203		(661.15)	0.00	
02/07/13	0000004291	WEST PAYMENT CENTER	1300544				4,840.50	0.00	
03/19/13	0000004291	WEST PAYMENT CENTER	1300544	1300597	114142		(971.26)	0.00	
03/19/13	0000004291	WEST PAYMENT CENTER	1300544	1300597	114142		0.00	971.26	
04/03/13	0000004291	WEST PAYMENT CENTER	1300544	1301050	114445		(968.10)	0.00	
04/03/13	0000004291	WEST PAYMENT CENTER	1300544	1301050	114445		0.00	968.10	
04/22/13	0000004291	WEST PAYMENT CENTER	1300544	1301451	114691		(968.10)	0.00	
04/22/13	0000004291	WEST PAYMENT CENTER	1300544	1301451	114691		0.00	968.10	
05/29/13	0000004291	WEST PAYMENT CENTER	1300544	1302325	115206		(968.10)	0.00	
05/29/13	0000004291	WEST PAYMENT CENTER	1300544	1302325	115206		0.00	968.10	
07/15/13	0000004291	WEST PAYMENT CENTER	1302238				5,982.84	0.00	
07/23/13	0000004291	WEST PAYMENT CENTER	1300544	1303522	116042		(964.94)	0.00	
07/23/13	0000004291	WEST PAYMENT CENTER	1300544	1303522	116042		0.00	1,071.60	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0438		LEGAL RESEARCH				12,000.00			
08/12/13	0000004291	WEST PAYMENT CENTER		1304035	116357		0.00	997.14	
08/28/13	0000004291	WEST PAYMENT CENTER	1302238	1304326	116573		(997.14)	0.00	
08/28/13	0000004291	WEST PAYMENT CENTER	1302238	1304326	116573		0.00	997.14	
10/21/13	0000004291	WEST PAYMENT CENTER	1302238	1305146	117137		(1,994.28)	0.00	
10/21/13	0000004291	WEST PAYMENT CENTER	1302238	1305146	117137		0.00	1,994.28	
12/17/13	0000004291	WEST PAYMENT CENTER	1302238	1306254	117867		(997.14)	0.00	
12/17/13	0000004291	WEST PAYMENT CENTER	1302238	1306254	117867		0.00	997.14	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306782	118254		(997.14)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306782	118254		0.00	997.14	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306926	118377		(997.14)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1302238	1306926	118377		0.00	997.14	
Total Item 0438		LEGAL RESEARCH				12,000.00	0.00	11,927.14	72.86
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				58,600.00			
04/15/13	0000010839	SOKOLOFF STERN LLP		1301278	114587		0.00	900.00	
08/01/13	0000010022	BOND,SCHOENECK&KING, PLLC		1303779	116200		0.00	2,451.00	
08/22/13	0000010022	BOND,SCHOENECK&KING, PLLC		1304272	116538		0.00	142.50	
10/28/13	0000010022	BOND,SCHOENECK&KING, PLLC		1305280	117228		0.00	10,033.50	
10/28/13	0000011048	RICCI		1305291	117235		0.00	23.06	
12/16/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306193	117820		0.00	5,722.50	
12/31/13		BOND:LEGAL 2013 A/L	23735				0.00	627.00	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	5,440.50	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	(5,440.50)	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306729	118222		0.00	5,440.50	
12/31/13	0000010022	BOND,SCHOENECK&KING, PLLC		1306730	118222		0.00	16,365.50	
12/31/13	0000010839	SOKOLOFF STERN LLP		1307271	118747		0.00	10,960.00	
Total Item 0439		LITIGATION FEE				58,600.00	0.00	52,665.56	5,934.44
A.1420.0443		LEGAL SETTLEMENTS				35,440.00			
03/07/13	0000012108	VETERI		1300310	113902		0.00	627.50	
04/16/13	0000007650	TRAVELERS INSURANCE COMPA		1301346	114627		0.00	393.20	
05/29/13	0000007650	TRAVELERS INSURANCE COMPA		1302352	115218		0.00	525.88	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							33,893.42
Total Item 0443		LEGAL SETTLEMENTS				35,440.00	0.00	1,546.58	33,893.42
A.1420.0444		FILING FEES				4,000.00			
04/18/13	0000002039	WEST CTY CLERK			1301402	114657	0.00	140.00	
04/22/13	0000002039	WEST CTY CLERK	1301334				45.00	0.00	
04/24/13	0000002039	WEST CTY CLERK			1301590	114772	0.00	45.00	
04/29/13	0000002039	WEST CTY CLERK			1301675		(45.00)	0.00	
04/29/13	0000002039	WEST CTY CLERK			1301675		0.00	45.00	
05/09/13	0000002039	WEST CTY CLERK	1301531				350.00	0.00	
05/09/13	0000002039	WEST CTY CLERK	1301532				350.00	0.00	
05/22/13	0000002039	WEST CTY CLERK			1302133		(350.00)	0.00	
05/22/13	0000002039	WEST CTY CLERK			1302133		0.00	210.00	
05/22/13	0000002039	WEST CTY CLERK			1302133		0.00	95.00	
05/22/13	0000002039	WEST CTY CLERK			1302133		0.00	45.00	
05/22/13	0000002039	WEST CTY CLERK			1302134		(350.00)	0.00	
05/22/13	0000002039	WEST CTY CLERK			1302134		0.00	210.00	
05/22/13	0000002039	WEST CTY CLERK			1302134		0.00	95.00	
05/22/13	0000002039	WEST CTY CLERK			1302134		0.00	45.00	
06/05/13	0000002039	WEST CTY CLERK	1301811				45.00	0.00	
06/18/13	0000002039	WEST CTY CLERK			1301675		0.00	(45.00)	
06/18/13	0000002039	WEST CTY CLERK			1302134		0.00	(210.00)	
06/18/13	0000002039	WEST CTY CLERK			1302134		0.00	(95.00)	
06/18/13	0000002039	WEST CTY CLERK			1302134		0.00	(45.00)	
06/18/13	0000002039	WEST CTY CLERK			1302133		0.00	(210.00)	
06/18/13	0000002039	WEST CTY CLERK			1302133		0.00	(95.00)	
06/18/13	0000002039	WEST CTY CLERK			1302133		0.00	(45.00)	
07/02/13	0000011589	KOSTER			1303164	115787	0.00	680.00	
07/08/13	0000002039	WEST CTY CLERK	1301811				(45.00)	0.00	
09/05/13	0000011589	KOSTER			1304561	116737	0.00	45.00	
09/23/13	0000002039	WEST CTY CLERK	1302680				45.00	0.00	
09/23/13	0000002039	WEST CTY CLERK	1302681				1.50	0.00	
10/02/13	0000002039	WEST CTY CLERK	1302680		1304922	116990	(45.00)	0.00	
10/02/13	0000002039	WEST CTY CLERK	1302680		1304922	116990	0.00	45.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0444		FILING FEES				4,000.00			
10/21/13	0000002039	WEST CTY CLERK	1302980				1.50	0.00	
10/21/13	0000002039	WEST CTY CLERK	1302681	1305134	117127		(1.50)	0.00	
10/21/13	0000002039	WEST CTY CLERK	1302681	1305134	117127		0.00	1.50	
11/15/13	0000002039	WEST CTY CLERK	1303189				45.00	0.00	
11/25/13	0000011589	KOSTER		1305786	117551		0.00	140.00	
11/26/13	0000002039	WEST CTY CLERK		1305823			(45.00)	0.00	
11/26/13	0000002039	WEST CTY CLERK		1305823			0.00	45.00	
12/16/13	0000002039	WEST CTY CLERK	1302980	1306149	117789		(1.50)	0.00	
12/16/13	0000002039	WEST CTY CLERK	1302980	1306149	117789		0.00	1.50	
12/16/13	0000011589	KOSTER		1306208	117831		0.00	305.00	
12/30/13	0000002039	WEST CTY CLERK		1305823			0.00	(45.00)	
Total Item 0444		FILING FEES				4,000.00	0.00	1,403.00	2,597.00
A.1420.0446		UNSAFE STRUCTURES				500.00			
Total Item 0446		SCHOOL CUSTODIAN FEES				500.00	0.00	0.00	500.00
A.1420.0810		MEDICAL INSURANCE				23,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,264.92	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,264.92	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,264.92	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,264.92	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,264.92	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0810		MEDICAL INSURANCE				23,000.00			
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,264.92	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,264.92	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,264.92	
Total Item 0810		FICA				23,000.00	0.00	15,204.36	7,795.64
A.1420.0811		DENTAL INSURANCE				3,600.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	241.94	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	241.94	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	241.94	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	241.94	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	241.94	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	241.94	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	241.94	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	241.94	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	241.94	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	241.94	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	241.94	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,600.00	0.00	2,903.28	696.72
A.1420.0812		VISION INSURANCE				700.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	52.14	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	52.14	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0812		VISION INSURANCE				700.00			
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	52.14	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	52.14	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	52.14	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	52.14	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	52.66	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	52.66	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	52.66	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	52.66	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	52.66	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	52.66	
Total Item 0812		SOCIAL SECURITY				700.00	0.00	628.80	71.20
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				282,955.73			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	9,612.91	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	10,681.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	10,681.00	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	10,681.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	10,681.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	10,681.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	10,681.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	10,681.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	10,681.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	10,681.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	10,681.00	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	10,681.00	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	10,681.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	10,681.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	10,680.99	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				282,955.73			
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	10,681.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	10,681.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	10,681.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	10,680.99	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	10,681.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	10,681.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(10,681.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	10,681.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	10,681.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	10,680.99	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	10,841.24	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	10,841.23	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	3,668.91	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	13,009.47	
Total Item 0101		SALARIES				282,955.73	0.00	282,955.73	0.00
A.1440.0106		LONGEVITY				5,100.00			
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,400.00	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	900.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	1,400.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	1,400.00	
Total Item 0106		LONGEVITY				5,100.00	0.00	5,100.00	0.00
A.1440.0201		EQUIPMENT				500.00			
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303390				21.99	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303390	1307249	118729		(21.99)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303390	1307249	118729		0.00	21.99	
Total Item 0201		EQUIPMENT				500.00	0.00	21.99	478.01

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,000.00			
02/01/13	0000009615	OFFICE DEPOT	1300488				154.83	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		(154.83)	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	6.13	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	6.33	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	2.34	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	3.75	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	3.54	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	9.19	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	10.91	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	23.91	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	8.56	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	13.02	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	7.22	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	14.71	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	2.40	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	9.46	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	10.26	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	3.92	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	14.24	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	1.19	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	3.75	
03/29/13	0000009615	OFFICE DEPOT	1301101				23.22	0.00	
03/29/13	0000009615	OFFICE DEPOT	1301103				48.99	0.00	
04/11/13	0000005842	OFFICEMAX	1301220				64.82	0.00	
04/23/13	0000009615	OFFICE DEPOT	1301103	1301518	114735		(48.99)	0.00	
04/23/13	0000009615	OFFICE DEPOT	1301103	1301518	114735		0.00	48.99	
04/23/13	0000009615	OFFICE DEPOT	1301101	1301519	114735		(23.22)	0.00	
04/23/13	0000009615	OFFICE DEPOT	1301101	1301519	114735		0.00	23.22	
05/15/13	0000005842	OFFICEMAX	1301220				(14.23)	0.00	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		(50.59)	0.00	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	11.39	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	1.30	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	3.58	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	6.80	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	10.65	
05/15/13	0000005842	OFFICEMAX	1301220	1301961	115019		0.00	7.23	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,000.00			
05/15/13	000005842	OFFICEMAX	1301220	1301961	115019		0.00	9.64	
05/15/13	000005842	OFFICEMAX	1301220	1301961	115019		0.00	2.74	
07/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137				206.37	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		(206.37)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	27.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	3.62	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	20.87	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	17.82	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	3.80	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	17.16	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	24.42	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	7.12	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	0.04	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	1.80	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	0.10	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	4.56	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	2.41	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	11.32	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	2.96	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	16.96	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	23.18	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	11.01	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302137	1303657	116141		0.00	10.22	
11/04/13	0000009615	OFFICE DEPOT	1303099				67.54	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107				134.95	0.00	
11/26/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276				12.90	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		(131.15)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	6.72	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	3.54	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	11.58	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	20.36	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	15.07	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	12.75	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	20.68	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	2.96	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	33.60	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	3.89	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,000.00			
12/17/13	0000009615	OFFICE DEPOT	1303099	1306292	117889		(67.54)	0.00	
12/17/13	0000009615	OFFICE DEPOT	1303099	1306292	117889		0.00	23.58	
12/17/13	0000009615	OFFICE DEPOT	1303099	1306292	117889		0.00	43.96	
12/31/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276	1306603	118157		(12.90)	0.00	
12/31/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276	1306603	118157		0.00	10.95	
12/31/13	0000012681	RUBBER STAMP UNLIMITED, INC	1303276	1306603	118157		0.00	1.95	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1306869	118304		(3.80)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1306869	118304		0.00	3.80	
									297.87
A.1440.0401.0001		SUPPLIES.INK & TONER				500.00			
04/03/13		V#1300704 OFFICE DEPOT-TONER (CORRECT CODE)	23422				0.00	228.10	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107				220.58	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		(220.58)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303107	1305877	117614		0.00	220.58	
									51.32
Total Item 0401		SUPPLIES				1,500.00	0.00	1,150.81	349.19
A.1440.0402		OTHER SUPPLIES				1,000.00			
02/01/13	0000009615	OFFICE DEPOT	1300488				228.10	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		(228.10)	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300488	1300704	114200		0.00	228.10	
04/03/13		V#1300704 OFFICE DEPOT-TONER (CORRECT CODE)	23422				0.00	(228.10)	
06/10/13	0000004961	NAPCO COPY GRAPHICS CTR		1302599	115344		0.00	401.92	
									598.08
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	401.92	598.08
A.1440.0406.0001		CELLULAR TELEPHONE				990.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	76.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	79.17	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	79.08	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	80.52	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	79.77	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				990.00			
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	79.95	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	128.20	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	55.38	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	55.44	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	55.44	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	55.44	
Total Item 0406		TELECOMMUNICATIONS				990.00	0.00	824.89	165.11
A.1440.0417		COPIER MAINTENANCE				400.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	47.81	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	54.97	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	47.01	
11/04/13	0000004252	EAGLE BUSINESS MACHINES		1305421	117294		0.00	16.00	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	57.44	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	223.23	176.77
A.1440.0418		EQUIPMENT MAINTENANCE				0.00			
A.1440.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				4,750.00			0.00
04/16/13		V#1301344 TAX SYST SFTWR SUPPORT	23451				0.00	2,580.00	
04/16/13		V#1301344 TAX HOTLINE SUPPORT	23451				0.00	2,795.00	
04/16/13		V#1301344 TAX ACUCOBOL RUNTIME	23451				0.00	100.00	
04/16/13		V#1301344 TAX DICT SUPPORT	23451				0.00	415.00	
05/29/13		TO CORRECT KVS V#1301344 & JE #23451	23461				0.00	(5,890.00)	
07/01/13	0000001330	ESRI INC.	1302045				4,000.00	0.00	
08/06/13	0000001330	ESRI INC.	1302045				(472.00)	0.00	
08/06/13	0000001330	ESRI INC.	1302045	1303787	116209		(3,528.00)	0.00	
08/06/13	0000001330	ESRI INC.	1302045	1303787	116209		0.00	2,528.00	
08/06/13	0000001330	ESRI INC.	1302045	1303787	116209		0.00	500.00	
08/06/13	0000001330	ESRI INC.	1302045	1303787	116209		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				4,750.00			
10/02/13	0000005195	DLT SOLUTIONS, LLC	1302822				1,216.05	0.00	
11/07/13	0000005195	DLT SOLUTIONS, LLC	1302822	1305572	117414		(1,216.05)	0.00	
11/07/13	0000005195	DLT SOLUTIONS, LLC	1302822	1305572	117414		0.00	1,216.05	
Total Item 0418		EQUIPMENT MAINTENANCE				4,750.00	0.00	4,744.05	5.95
A.1440.0420		VEHICLE MAINTENANCE				300.00			
08/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302422				295.24	0.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302422	1304401	116632		(295.24)	0.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302422	1304401	116632		0.00	96.52	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302422	1304401	116632		0.00	112.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302422	1304401	116632		0.00	44.14	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302422	1304401	116632		0.00	42.58	
Total Item 0420		VEHICLE MAINTENANCE				300.00	0.00	295.24	4.76
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	
10/03/13	0000009726	SISTA, JULIO	1302846				125.00	0.00	
Total Item 0434		UNIFORMS				125.00	125.00	0.00	0.00
A.1440.0470		GAS AND OIL				825.00			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	56.50	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	112.10	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	97.18	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	146.25	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	31.93	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	130.05	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	154.58	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	56.84	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	30.21	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
01/24/12	0000006921	LYN STAAR ENGINEERING PC	1200413				570.00	0.00	
04/10/12	0000004552	KOELSCH	1200962				3,460.50	0.00	
04/26/12	0000006921	LYN STAAR ENGINEERING PC	1201063				12,080.00	0.00	
12/04/12	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1202481				11,766.66	0.00	
12/12/12	0000010060	DUBOVSKY	1202588				876.87	0.00	
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	0000004552	KOELSCH	1200962	1208899	113286		(3,450.00)	0.00	
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	1209154	113514		(4,133.33)	0.00	
01/24/13	0000004552	KOELSCH	1300320				39,000.00	0.00	
01/24/13	0000006921	LYN STAAR ENGINEERING PC	1300321				105,840.00	0.00	
01/24/13	0000010060	DUBOVSKY	1300323				20,725.90	0.00	
01/24/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324				49,600.00	0.00	
01/24/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326				20,000.00	0.00	
02/12/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1300093	113546		(8,190.00)	0.00	
02/12/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1300093	113546		0.00	8,190.00	
02/12/13	0000010060	DUBOVSKY		1300102	113547		0.00	797.15	
02/12/13	0000010060	DUBOVSKY		1300103	113547		0.00	797.15	
03/14/13	0000004552	KOELSCH	1300320	1300425	114023		(3,487.50)	0.00	
03/14/13	0000004552	KOELSCH	1300320	1300425	114023		0.00	3,487.50	
03/20/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1300673	114186		(9,720.00)	0.00	
03/20/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1300673	114186		0.00	9,720.00	
03/21/13	0000010060	DUBOVSKY	1300323	1300743	114215		(797.15)	0.00	
03/21/13	0000010060	DUBOVSKY	1300323	1300743	114215		0.00	797.15	
03/21/13	0000010060	DUBOVSKY	1300323	1300744	114215		(797.15)	0.00	
03/21/13	0000010060	DUBOVSKY	1300323	1300744	114215		0.00	797.15	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
04/08/13	0000010060	DUBOVSKY	1300323	1301172	114526		(797.15)	0.00	
04/08/13	0000010060	DUBOVSKY	1300323	1301172	114526		0.00	797.15	
04/08/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1301173	114525		(8,266.66)	0.00	
04/08/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1301173	114525		0.00	8,266.66	
04/08/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1301174	114525		(1,437.50)	0.00	
04/08/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1301174	114525		0.00	1,437.50	
04/15/13	0000004552	KOELSCH	1300320	1301247	114571		(3,525.00)	0.00	
04/15/13	0000004552	KOELSCH	1300320	1301247	114571		0.00	3,525.00	
04/15/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1301251	114575		(8,280.00)	0.00	
04/15/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1301251	114575		0.00	8,280.00	
04/15/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1301264	114583		(4,133.33)	0.00	
04/15/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1301264	114583		0.00	4,133.33	
04/15/13	0000010060	DUBOVSKY	1300323	1301265	114584		(797.15)	0.00	
04/15/13	0000010060	DUBOVSKY	1300323	1301265	114584		0.00	797.15	
04/30/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1301719	114861		(9,270.00)	0.00	
04/30/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1301719	114861		0.00	9,270.00	
04/30/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1301759	114885		(750.00)	0.00	
04/30/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1301759	114885		0.00	750.00	
04/30/13	0000010060	DUBOVSKY	1300323	1301762	114888		(797.15)	0.00	
04/30/13	0000010060	DUBOVSKY	1300323	1301762	114888		0.00	797.15	
05/13/13	0000004552	KOELSCH	1300320	1301905	114963		(3,112.50)	0.00	
05/13/13	0000004552	KOELSCH	1300320	1301905	114963		0.00	3,112.50	
05/13/13	0000010060	DUBOVSKY	1300323	1301910	114978		(797.15)	0.00	
05/13/13	0000010060	DUBOVSKY	1300323	1301910	114978		0.00	797.15	
05/23/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1302230	115146		(4,133.33)	0.00	
05/23/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1302230	115146		0.00	4,133.33	
05/30/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1302405	115249		(7,470.00)	0.00	
05/30/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1302405	115249		0.00	7,470.00	
05/30/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1302427	115263		(625.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
05/30/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1302427	115263		0.00	625.00	
05/30/13	0000010060	DUBOVSKY	1300323	1302432	115266		(797.15)	0.00	
05/30/13	0000010060	DUBOVSKY	1300323	1302432	115266		0.00	797.15	
06/18/13	0000004552	KOELSCH	1300320	1302656	115432		(4,125.00)	0.00	
06/18/13	0000004552	KOELSCH	1300320	1302656	115432		0.00	4,125.00	
06/18/13	0000010060	DUBOVSKY	1300323	1302682	115440		(797.15)	0.00	
06/18/13	0000010060	DUBOVSKY	1300323	1302682	115440		0.00	797.15	
06/19/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1302714	115475		(4,133.33)	0.00	
06/19/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1302714	115475		0.00	4,133.33	
07/02/13	0000004552	KOELSCH	1300320	1303069	115741		(3,000.00)	0.00	
07/02/13	0000004552	KOELSCH	1300320	1303069	115741		0.00	3,000.00	
07/02/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1303090	115754		(9,270.00)	0.00	
07/02/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1303090	115754		0.00	9,270.00	
07/02/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1303112	115775		(2,000.00)	0.00	
07/02/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1303112	115775		0.00	2,000.00	
07/02/13	0000010060	DUBOVSKY	1300323	1303113	115776		(797.15)	0.00	
07/02/13	0000010060	DUBOVSKY	1300323	1303113	115776		0.00	797.15	
08/01/13	0000010060	DUBOVSKY	1300323	1303773	116201		(797.15)	0.00	
08/01/13	0000010060	DUBOVSKY	1300323	1303773	116201		0.00	797.15	
08/06/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1303816	116234		(10,530.00)	0.00	
08/06/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1303816	116234		0.00	10,530.00	
08/12/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1303997	116377		(4,133.33)	0.00	
08/12/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1303997	116377		0.00	4,133.33	
08/12/13	0000010060	DUBOVSKY	1300323	1303999	116379		(797.15)	0.00	
08/12/13	0000010060	DUBOVSKY	1300323	1303999	116379		0.00	797.15	
08/12/13	0000010060	DUBOVSKY	1300323	1304000	116379		(797.15)	0.00	
08/12/13	0000010060	DUBOVSKY	1300323	1304000	116379		0.00	797.15	
08/22/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1304258	116528		(10,350.00)	0.00	
08/22/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1304258	116528		0.00	10,350.00	
08/22/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1304268	116537		(1,000.00)	0.00	
08/22/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1304268	116537		0.00	1,000.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
08/22/13	0000009845	ASSOCIATES, INC. CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304269	116537		(4,133.33)	0.00	
08/22/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304269	116537		0.00	4,133.33	
08/22/13	0000010060	DUBOVSKY	1300323	1304273	116539		(797.15)	0.00	
08/22/13	0000010060	DUBOVSKY	1300323	1304273	116539		0.00	797.15	
09/04/13	0000010060	DUBOVSKY	1300323	1304514	116713		(797.15)	0.00	
09/04/13	0000010060	DUBOVSKY	1300323	1304514	116713		0.00	797.15	
09/04/13	0000004552	KOELSCH		1304541	116696		0.00	7,612.50	
09/25/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1304788	116895		(6,750.00)	0.00	
09/25/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1304788	116895		0.00	6,750.00	
09/25/13	0000010060	DUBOVSKY	1300323	1304792	116898		(1,594.30)	0.00	
09/25/13	0000010060	DUBOVSKY	1300323	1304792	116898		0.00	1,594.30	
09/26/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304817	116918		(4,133.33)	0.00	
09/26/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304817	116918		0.00	4,133.33	
10/02/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304962	117019		(4,133.33)	0.00	
10/02/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1304962	117019		0.00	4,133.33	
10/25/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326				(5,000.00)	0.00	
10/28/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1305263	117218		(8,820.00)	0.00	
10/28/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1305263	117218		0.00	8,820.00	
10/28/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1305268	117227		(1,250.00)	0.00	
10/28/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1305268	117227		0.00	1,250.00	
10/28/13	0000010060	DUBOVSKY	1300323	1305278	117229		(7,971.50)	0.00	
10/28/13	0000010060	DUBOVSKY	1300323	1305278	117229		0.00	7,971.50	
10/28/13	0000010060	DUBOVSKY	1300323	1305278	117229		0.00	(7,971.50)	
10/28/13	0000010060	DUBOVSKY	1300323	1305278	117229		0.00	797.15	
10/28/13	0000010060	DUBOVSKY	1303060				7,174.35	0.00	
10/28/13	0000010060	DUBOVSKY	1303060	1305279	117229		(797.15)	0.00	
10/28/13	0000010060	DUBOVSKY	1303060	1305279	117229		0.00	797.15	
10/29/13	0000004552	KOELSCH	1300320	1305318	117256		(4,425.00)	0.00	
10/29/13	0000004552	KOELSCH	1300320	1305318	117256		0.00	4,425.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
11/07/13	0000004552	KOELSCH	1300320	1305569	117410		(3,225.00)	0.00	
11/07/13	0000004552	KOELSCH	1300320	1305569	117410		0.00	3,225.00	
11/14/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1305691	117489		(7,650.00)	0.00	
11/14/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1305691	117489		0.00	7,650.00	
11/14/13	0000010060	DUBOVSKY	1303060	1305698	117498		(797.15)	0.00	
11/14/13	0000010060	DUBOVSKY	1303060	1305698	117498		0.00	797.15	
11/15/13	0000006921	LYN STAAR ENGINEERING PC	1303167				5,000.00	0.00	
11/25/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1305767	117547		(4,133.33)	0.00	
11/25/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1305767	117547		0.00	4,133.33	
12/09/13	0000004552	KOELSCH	1300320	1305996	117675		(2,700.00)	0.00	
12/09/13	0000004552	KOELSCH	1300320				(11,400.00)	0.00	
12/09/13	0000004552	KOELSCH	1300320	1305996	117675		0.00	2,700.00	
12/09/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1306000	117679		(6,210.00)	0.00	
12/09/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1306000	117679		0.00	6,210.00	
12/09/13	0000010060	DUBOVSKY	1303060	1306010	117688		(797.15)	0.00	
12/09/13	0000010060	DUBOVSKY	1303060	1306010	117688		0.00	797.15	
12/10/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306107	117760		(1,562.50)	0.00	
12/10/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306107	117760		0.00	1,562.50	
12/10/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1306108	117760		(4,133.33)	0.00	
12/10/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1306108	117760		0.00	4,133.33	
12/16/13	0000010060	DUBOVSKY	1303060	1306194	117821		(797.15)	0.00	
12/16/13	0000010060	DUBOVSKY	1303060	1306194	117821		0.00	797.15	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326				(4,625.00)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324				(0.04)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1303167				(2,030.00)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060				(2,266.90)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306681	118203		(875.00)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306681	118203		0.00	875.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306682	118203		(875.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				231,100.00			
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300326	1306682	118203		0.00	875.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1306683	118203		(4,133.33)	0.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1300324	1306683	118203		0.00	4,133.33	
12/31/13	0000010060	DUBOVSKY	1303060	1306684	118204		(797.15)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1306684	118204		0.00	797.15	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1306790	118260		(3,330.00)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1300321	1306790	118260		0.00	3,330.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1303167	1306791	118260		(2,970.00)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1303167	1306791	118260		0.00	2,970.00	
12/31/13	0000010060	DUBOVSKY	1303060	1306814	118270		(797.15)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1306814	118270		0.00	797.15	
12/31/13	0000004552	KOELSCH		1306854	118295		0.00	3,450.00	
12/31/13	0000010060	DUBOVSKY	1303060	1307078	118481		(124.55)	0.00	
12/31/13	0000010060	DUBOVSKY	1303060	1307078	118481		0.00	124.55	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1307160	118552		0.00	1,312.50	
Total Item 0490		PROFESSIONAL SERVICES				231,100.00	0.00	228,813.26	2,286.74
A.1440.0810		MEDICAL INSURANCE				44,818.27			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	8.46	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	3,681.82	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	3,681.82	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	8.46	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	8.46	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	3,681.82	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	8.46	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	3,681.82	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	8.46	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,681.82	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	8.46	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,681.82	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	8.46	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,681.82	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0810		MEDICAL INSURANCE				44,818.27			
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	8.46	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,681.82	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,681.82	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	8.46	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	8.46	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,681.82	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	8.46	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,681.82	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	8.46	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,681.82	
Total Item 0810		FICA				44,818.27	0.00	44,283.36	534.91
A.1440.0811		DENTAL INSURANCE				4,300.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	327.96	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	327.96	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	327.96	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	327.96	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	327.96	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	327.96	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	327.96	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	327.96	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	327.96	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	327.96	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	327.96	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	327.96	
Total Item 0811		STATE RETIREMENT				4,300.00	0.00	3,935.52	364.48
A.1440.0812		VISION INSURANCE				1,350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	104.28	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	104.28	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0812		VISION INSURANCE				1,350.00			
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	104.28	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	104.28	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	104.28	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	104.28	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	105.32	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	105.32	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	105.32	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	105.32	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	105.32	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	105.32	92.40
Total Item 0812		SOCIAL SECURITY				1,350.00	0.00	1,257.60	92.40
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				7,210.00			
09/12/13		P/R OTHER GROSS PAY	21794				0.00	2,250.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	2,250.00	
Total Item 0101		SALARIES				7,210.00	0.00	4,500.00	2,710.00
A.1450.0401		SUPPLIES				100.00			
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00
A.1450.0411		PRINTING				515.00			
Total Item 0411		PRINTING				515.00	0.00	0.00	515.00
A.1450.0442		LEGAL NOTICES				1,358.92			
01/24/12	0000002642	JOURNAL NEWS, THE	1200401				1,624.50	0.00	
12/31/12	0000002642	JOURNAL NEWS, THE	1200401				(1,624.50)	0.00	
03/01/13	0000002642	JOURNAL NEWS, THE	1300844				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							
A.1450.0442		LEGAL NOTICES				1,358.92			
05/24/13	0000002642	JOURNAL NEWS, THE	1300844				(500.00)	0.00	
05/24/13	0000002642	JOURNAL NEWS, THE	1301672				500.00	0.00	
10/15/13	0000002642	JOURNAL NEWS, THE	1301672				(500.00)	0.00	
Total Item 0442		LEGAL NOTICES				1,358.92	0.00	0.00	1,358.92
A.1450.0490		CONTRACTUAL SERVICES				78,466.08			
12/16/13	0000004357	WEST CTY DEPT FINANCE		1306164	117798		0.00	78,466.08	
Total Item 0490		PROFESSIONAL SERVICES				78,466.08	0.00	78,466.08	0.00
Dept 1620		TOWN HALL							
A.1620.0101		SALARIES				603.21			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	603.21	
Total Item 0101		SALARIES				603.21	0.00	603.21	0.00
A.1620.0402		SUPPLIES				385.40			
07/09/13	0000011605	GRAINGER	1302163				101.49	0.00	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		(101.49)	0.00	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		0.00	29.70	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		0.00	28.38	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		0.00	18.22	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		0.00	12.57	
07/23/13	0000011605	GRAINGER	1302163	1303549	116066		0.00	12.62	
09/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302672				56.69	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302672	1305051	117076		(56.69)	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302672	1305051	117076		0.00	56.69	
Total Item 0402		DEPT SUPPLIES				385.40	0.00	158.18	227.22
A.1620.0406		TOWN HALL TELEPHONE				21,800.00			
02/05/13	0000001674	VERIZON FIOS		1300052	113461		0.00	229.99	
02/05/13	0000007944	CABLEVISION		1300084	113470		0.00	72.75	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				21,800.00			
02/25/13	0000001674	VERIZON FIOS		1300165	113628		0.00	229.99	
02/25/13	0000007944	CABLEVISION		1300168	113632		0.00	72.75	
04/03/13	0000001674	VERIZON FIOS		1301026	114426		0.00	229.99	
04/03/13	0000011254	TRI COMMUNICATIONS INC		1301125	114488		0.00	95.00	
04/18/13	0000001674	VERIZON FIOS		1301399	114654		0.00	173.14	
04/18/13	0000001674	VERIZON FIOS		1301400	114654		0.00	233.96	
04/18/13	0000007944	CABLEVISION		1301405	114661		0.00	73.64	
04/23/13	0000007944	CABLEVISION		1301502	114727		0.00	90.19	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	39.14	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	38.32	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	1,347.91	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	38.06	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	38.27	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	1,425.46	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	38.24	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	40.35	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	1,458.20	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	38.17	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	38.08	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	1,537.49	
05/13/13	0000001674	VERIZON FIOS		1301865	114951		0.00	144.99	
05/13/13	0000001674	VERIZON FIOS		1301866	114951		0.00	265.33	
05/23/13	0000007944	CABLEVISION		1302213	115135		0.00	88.24	
06/03/13	0000011254	TRI COMMUNICATIONS INC		1302466	115277		0.00	95.00	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	38.21	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	38.32	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	1,529.41	
06/20/13		CORR V#1301399+1865 - CORR V#1300896/1399/1865 CHRGD TO 3120	23510				0.00	(318.13)	
06/20/13		CORR V#1301399+1865 - REVERSAL OF JE# 23510 - CORR V#1300896	23511				0.00	318.13	
06/20/13		CORR V#1301399+1301865 CHRGD TO 1620.406 SB 3120.406	23513				0.00	(318.13)	
06/27/13	0000001674	VERIZON FIOS		1302924	115611		0.00	229.99	
06/27/13	0000007944	CABLEVISION		1302943	115625		0.00	88.24	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	38.07	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				21,800.00			
06/27/13	0000011567	VERIZON		1302949	115631		0.00	37.68	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	928.41	
07/17/13	0000001674	VERIZON FIOS		1303406	115928		0.00	229.99	
07/17/13	0000001674	VERIZON FIOS		1303406	115928		0.00	109.99	
07/31/13	0000007944	CABLEVISION		1303692	116125		0.00	88.24	
08/15/13	0000007944	CABLEVISION		1304088	116429		0.00	88.24	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	38.98	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	1,496.02	
08/21/13	0000001674	VERIZON FIOS		1304222	116470		0.00	229.99	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	41.30	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	41.33	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	1,500.04	
09/18/13	0000001674	VERIZON FIOS		1304750	116821		0.00	229.99	
10/09/13	0000007944	CABLEVISION		1305032	117064		0.00	176.48	
10/29/13	0000001674	VERIZON FIOS		1305313	117252		0.00	229.99	
11/26/13	0000001674	VERIZON FIOS		1305807	117576		0.00	229.99	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	41.07	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	41.13	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	1,578.36	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	6.56	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	38.35	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	1,044.73	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	26.16	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	38.43	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	1,045.57	
12/18/13	0000007944	CABLEVISION		1306351	117932		0.00	88.24	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	26.33	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	38.35	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	1,041.74	
12/31/13	0000007944	CABLEVISION		1306668	118181		0.00	88.24	
12/31/13	0000001674	VERIZON FIOS		1306837	118245		0.00	232.22	
A.1620.0406.0003		RECORDS MGMT TELEPHONE..				434.90			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406.0003		RECORDS MGMT TELEPHONE..				434.90			
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.81	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	37.48	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.78	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.35	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.67	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	39.26	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	35.33	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.53	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.48	
									15.49
Total Item 0406		TELECOMMUNICATIONS				22,234.90	0.00	21,308.31	926.59
A.1620.0407		TOWN HALL ELECTRIC				14,000.00			
03/07/13	0000001690	NYSEG		1300282	113885		0.00	1,304.98	
03/07/13	0000001690	NYSEG		1300299	113885		0.00	1,712.12	
04/29/13	0000001690	NYSEG		1301665	114818		0.00	932.21	
05/22/13	0000001690	NYSEG		1302114	115079		0.00	294.83	
06/10/13	0000001690	NYSEG		1302581	115335		0.00	404.36	
07/11/13	0000001690	NYSEG		1303336	115898		0.00	590.54	
08/15/13	0000001690	NYSEG		1304112	116419		0.00	3,211.41	
09/05/13	0000001690	NYSEG		1304570	116732		0.00	2,319.28	
10/02/13	0000001690	NYSEG		1304934	116998		0.00	1,871.38	
11/26/13	0000001690	NYSEG		1305810	117579		0.00	1,681.67	
12/18/13	0000001690	NYSEG		1306328	117918		0.00	2,127.79	
12/31/13	0000001690	NYSEG		1306847	118289		0.00	1,533.51	
									(3,984.08)
A.1620.0407.0003		RECORDS CENTER ELECTRIC..				4,600.49			
02/05/13	0000001690	NYSEG		1300081	113463		0.00	653.53	
03/07/13	0000001690	NYSEG		1300298	113885		0.00	1,102.62	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407.0003		RECORDS CENTER ELECTRIC..				4,600.49			
04/03/13	0000001690	NYSEG		1301032	114428		0.00	455.77	
05/22/13	0000001690	NYSEG		1302105	115079		0.00	179.99	
06/10/13	0000001690	NYSEG		1302586	115335		0.00	62.10	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	72.71	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	459.09	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	278.55	
12/16/13	0000001690	NYSEG		1306144	117785		0.00	817.38	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	408.68	
Total Item 0407		ELECTRICITY				18,600.49	0.00	22,474.50	110.07 (3,874.01)
A.1620.0408		FUEL OIL				14,411.09			
11/07/12	0000011954	METRO FUEL OIL CORP.	1202306				782.50	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202306				(782.50)	0.00	
03/21/13	0000012406	BAY RIDGE CORPORATION	1300986				1,809.80	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	1,908.96	
04/08/13	0000012406	BAY RIDGE CORPORATION		1301194	114541		0.00	2,909.23	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300986	1301817	114920		(1,019.44)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300986	1301817	114920		0.00	1,019.44	
06/19/13	0000012406	BAY RIDGE CORPORATION	1300986	1302723	115490		(790.36)	0.00	
06/19/13	0000012406	BAY RIDGE CORPORATION	1300986	1302723	115490		0.00	1,624.97	
06/19/13	0000012406	BAY RIDGE CORPORATION		1302737	115490		0.00	2,626.44	
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302615				1,625.00	0.00	
12/31/13		UNITED METRO: TOWN HALL OIL 2013 A/L	23720				0.00	2,688.45	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1306598	118153		(301.21)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1306598	118153		0.00	301.21	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1307336	118952		(1,323.79)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302615	1307336	118952		0.00	1,332.39	
A.1620.0408.0003		RECORDS CENTER FUEL OIL..				2,489.51			0.00
03/22/13	0000012406	BAY RIDGE CORPORATION		1300832	114256		0.00	560.38	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	787.06	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408.0003		RECORDS CENTER FUEL OIL..				2,489.51			
04/30/13	0000012406	BAY RIDGE CORPORATION		1301821	114920		0.00	273.36	
09/26/13	0000012406	BAY RIDGE CORPORATION		1304822	116921		0.00	768.71	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1306615	118153		0.00	84.92	
									15.08
Total Item 0408		FUEL OIL				16,900.60	0.00	16,885.52	15.08
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
03/26/12	0000002303	P & M ELECTRIC	1200891				2,500.00	0.00	
04/09/12	0000008340	HOME DEPOT CREDIT SERVICE	1200953				500.00	0.00	
04/09/12	0000001621	MITCHELL HARDWARE, INC.	1200954				112.10	0.00	
05/02/12	0000010231	CLEANING SYSTEMS	1200089				141.58	0.00	
08/24/12	0000001574	MARSHALL ALARM SYS., INC.	1201771				111.00	0.00	
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	
11/07/12	0000001555	LOCKSMITH ON WHEELS	1202330				75.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/26/12	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	
12/19/12	0000002303	P & M ELECTRIC	1202611				530.00	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1201771	1208702	113157		(55.50)	0.00	
12/31/12	0000002309	WALLAUER'S	1202078	1209142	113503		(159.94)	0.00	
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	1202401	1209191	113531		(695.00)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		(386.39)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202330	1209367	113646		(75.00)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		(242.88)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201771	1209539	113812		(27.75)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
02/04/13	0000011697	GRAINGER	1300519				432.04	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL		1300056	113466		0.00	50.00	
02/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300552				358.05	0.00	
02/07/13	0000006456	INTEGRITY PEST CONTROL	1300557				600.00	0.00	
02/27/13	0000001574	MARSHALL ALARM SYS., INC.	1300768				225.00	0.00	
02/27/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1300774				3,600.00	0.00	
03/01/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300829				73.00	0.00	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.		1300651	114173		0.00	136.75	
03/21/13	0000011697	GRAINGER	1300970				400.88	0.00	
03/21/13	0000011697	GRAINGER	1301006				127.31	0.00	
03/22/13	0000012404	MICHAEL DUBOVSKY		1300811	114253		0.00	200.00	
03/22/13	0000012404	MICHAEL DUBOVSKY		1300811	114253		0.00	500.00	
03/26/13	0000001621	MITCHELL HARDWARE, INC.		1300853	114273		0.00	108.33	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		(432.04)	0.00	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	36.06	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	79.04	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	44.00	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	107.82	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	56.57	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	66.84	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	33.18	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	8.53	
03/29/13	0000010034	BETTER POWER INC.	1301154				3,350.00	0.00	
04/03/13	0000001621	MITCHELL HARDWARE, INC.		1301025	114425		0.00	97.15	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301052	114447		(65.10)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301052	114447		0.00	65.10	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE		1301057	114447		0.00	65.10	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300557	1301074	114460		(50.00)	0.00	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300557	1301074	114460		0.00	50.00	
04/03/13	0000011697	GRAINGER	1301177				54.09	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
04/08/13	0000012404	MICHAEL DUBOVSKY		1301192	114540		0.00	400.00	
04/11/13	0000001574	MARSHALL ALARM SYS., INC.	1301226				310.00	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.		1301238	114566		0.00	27.75	
04/15/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301277	114585		0.00	205.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301332	114619		(65.10)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301332	114619		0.00	65.10	
04/18/13	0000006456	INTEGRITY PEST CONTROL	1300557	1301410	114660		(50.00)	0.00	
04/18/13	0000006456	INTEGRITY PEST CONTROL	1300557	1301410	114660		0.00	50.00	
04/22/13	0000011697	GRAINGER	1301340				104.64	0.00	
04/23/13	0000011697	GRAINGER	1301006	1301540	114747		(127.31)	0.00	
04/23/13	0000011697	GRAINGER	1301006	1301540	114747		0.00	127.31	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		(396.26)	0.00	
04/23/13	0000011697	GRAINGER	1300970				(4.62)	0.00	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	106.14	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	189.06	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	101.06	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.		1301651	114815		0.00	297.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.		1301654	114815		0.00	27.75	
04/29/13	0000001621	MITCHELL HARDWARE, INC.		1301655	114816		0.00	15.39	
04/29/13	0000001621	MITCHELL HARDWARE, INC.		1301656	114816		0.00	35.24	
04/29/13	0000001621	MITCHELL HARDWARE, INC.		1301657	114816		0.00	20.54	
04/30/13	0000010034	BETTER POWER INC.	1301154	1301761	114887		(3,350.00)	0.00	
04/30/13	0000010034	BETTER POWER INC.	1301154	1301761	114887		0.00	3,350.00	
04/30/13	0000012404	MICHAEL DUBOVSKY		1301814	114919		0.00	664.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS		1301925	115002		0.00	14.50	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301948	115016		(65.10)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1301948	115016		0.00	65.10	
05/15/13	0000011697	GRAINGER	1301177	1302027	115053		(54.09)	0.00	
05/15/13	0000011697	GRAINGER	1301177	1302027	115053		0.00	54.09	
05/22/13	0000001629	MONTFORT BROTHERS INC.	1301668				1,197.28	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1301226	1302090	115074		(310.00)	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1301226	1302090	115074		0.00	310.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1300768	1302091	115074		(225.00)	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1300768	1302091	115074		0.00	225.00	
05/22/13	0000001621	MITCHELL HARDWARE, INC.		1302095	115076		0.00	28.95	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
05/29/13	0000001621	MITCHELL HARDWARE, INC.		1302298	115189		0.00	26.33	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.		1302374	115228		0.00	27.75	
05/30/13	0000001621	MITCHELL HARDWARE, INC.		1302376	115229		0.00	34.88	
05/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1302403	115248		(50.00)	0.00	
05/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1302403	115248		0.00	50.00	
05/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300829	1302426	115262		(73.00)	0.00	
05/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300829	1302426	115262		0.00	73.00	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		(104.64)	0.00	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		0.00	59.40	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		0.00	45.24	
06/17/13	0000011697	GRAINGER	1301921				345.69	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	27.75	
06/19/13	0000011949	PEAK POWER SYSTEMS, INC.		1302733	115485		0.00	116.00	
06/19/13	0000012361	HRR INDUSTRIES, INC.		1302735	115488		0.00	385.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				280.00	0.00	
07/02/13	0000012361	HRR INDUSTRIES, INC.		1303166	115795		0.00	911.06	
07/09/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141				73.00	0.00	
07/09/13	0000010231	CLEANING SYSTEMS	1302142				129.43	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1303314	115907		(97.65)	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1303314	115907		0.00	97.65	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		(1,177.28)	0.00	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668				(20.00)	0.00	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	882.00	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	104.80	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	40.00	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	112.80	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	7.68	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	30.00	
07/23/13	0000001629	MONTFORT BROTHERS INC.	1301668	1303506	116028		0.00	(62.05)	
07/26/13	0000010231	CLEANING SYSTEMS	1302303				475.00	0.00	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		(345.69)	0.00	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	36.48	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	46.74	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	22.88	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	50.53	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	189.06	
08/07/13	0000012404	MICHAEL DUBOVSKY		1303935	116335		0.00	209.50	
08/07/13	0000006456	INTEGRITY PEST CONTROL		1303946	116292		0.00	35.00	
08/07/13	0000012404	MICHAEL DUBOVSKY		1303961	116335		0.00	5,267.58	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141	1303963	116306		(73.00)	0.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141	1303963	116306		0.00	73.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(27.75)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	27.75	
08/12/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304003	116382		0.00	450.00	
08/12/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1300774	1304004	116382		(3,600.00)	0.00	
08/12/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1300774	1304004	116382		0.00	3,982.50	
08/12/13	0000012361	HRR INDUSTRIES, INC.		1304060	116404		0.00	220.00	
08/15/13	0000001555	LOCKSMITH ON WHEELS		1304080	116416		0.00	110.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1304166	116481		(65.10)	0.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300552	1304166	116481		0.00	130.20	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	590.00	
08/29/13	0000001621	MITCHELL HARDWARE, INC.		1304435	116618		0.00	61.17	
09/04/13	0000010231	CLEANING SYSTEMS	1302303	1304515	116714		(475.00)	0.00	
09/04/13	0000010231	CLEANING SYSTEMS	1302303	1304515	116714		0.00	475.00	
09/05/13	0000001203	CON EDISON		1304552	116731		0.00	5,915.32	
09/09/13	0000011697	GRAINGER	1302584				1,103.75	0.00	
09/09/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1302596				69.00	0.00	
09/09/13	0000001621	MITCHELL HARDWARE, INC.	1302600				500.00	0.00	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		(129.43)	0.00	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	19.50	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	11.33	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	33.47	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	65.13	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(80.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	80.00	
10/02/13	0000006456	INTEGRITY PEST CONTROL	1300557	1304953	117011		(150.00)	0.00	
10/02/13	0000006456	INTEGRITY PEST CONTROL	1300557	1304953	117011		0.00	150.00	
10/07/13	0000004597	CAPITAL UNIFORM SERVICE	1302850				195.30	0.00	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		(1,103.75)	0.00	
		GRAINGER							

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
10/09/13	0000011697		1302584	1305053	117078		0.00	252.08	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	242.88	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	151.59	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	240.63	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	72.12	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	24.71	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	51.66	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	68.08	
10/09/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1302596	1305058	117080		(69.00)	0.00	
10/09/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1302596	1305058	117080		0.00	69.00	
10/25/13	0000012361	HRR INDUSTRIES, INC.	1303031				(18.75)	0.00	
10/25/13	0000012361	HRR INDUSTRIES, INC.	1303031				865.00	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(40.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	40.00	
10/28/13	0000012361	HRR INDUSTRIES, INC.		1305303	117244		0.00	252.59	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1305347	117275		(20.38)	0.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1305347	117275		0.00	20.38	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1305418	117295		(65.10)	0.00	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1305418	117295		0.00	65.10	
11/04/13	0000011697	GRAINGER	1303076				324.18	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1305459	117351		(65.10)	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1305459	117351		0.00	65.10	
11/06/13	0000006456	INTEGRITY PEST CONTROL	1300557	1305470	117362		(50.00)	0.00	
11/06/13	0000006456	INTEGRITY PEST CONTROL	1300557	1305470	117362		0.00	50.00	
11/07/13	0000012361	HRR INDUSTRIES, INC.		1305613	117440		0.00	335.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(40.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	40.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303305				281.00	0.00	
11/26/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1305803	117574		(11.02)	0.00	
11/26/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1305803	117574		0.00	11.02	
12/09/13	0000011659	THE HARTFORD STEAM BOILER		1306023	117696		0.00	210.00	
12/09/13	0000011949	PEAK POWER SYSTEMS, INC.		1306024	117697		0.00	385.75	
12/09/13	0000012361	HRR INDUSTRIES, INC.		1306029	117700		0.00	470.54	
12/09/13	0000012404	MICHAEL DUBOVSKY		1306036	117702		0.00	1,144.00	
12/16/13	0000001574	MARSHALL ALARM SYS., INC.		1306136	117780		0.00	190.00	
12/16/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306139	117782		(31.48)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
12/16/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306139	117782		0.00	31.48	
12/16/13	0000008340	HOME DEPOT CREDIT SERVICE		1306183	117813		0.00	39.99	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		(324.18)	0.00	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	93.48	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	41.64	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	189.06	
12/17/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1306256	117868		(65.10)	0.00	
12/17/13	0000004597	CAPITAL UNIFORM SERVICE	1302850	1306256	117868		0.00	97.65	
12/18/13	0000004597	CAPITAL UNIFORM SERVICE	1303449				65.10	0.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		18.75	0.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		(865.00)	0.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		0.00	375.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		0.00	440.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		0.00	(18.75)	
12/18/13	0000012361	HRR INDUSTRIES, INC.	1303031	1306388	117957		0.00	50.00	
12/18/13	0000012404	MICHAEL DUBOVSKY		1306394	117959		0.00	143.50	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306452	117999		(47.94)	0.00	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306452	117999		0.00	47.94	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1306490	118028		(50.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1306490	118028		0.00	50.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1306492	118028		(50.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1306492	118028		(150.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300557	1306492	118028		0.00	50.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(12.25)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303305				(222.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600				(344.80)	0.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1306731	118223		0.00	162.50	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1306732	118223		0.00	1,030.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	40.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1303449	1306785	118256		(65.10)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1303449	1306785	118256		0.00	65.10	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306841	118288		(5.08)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306841	118288		0.00	5.08	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306924	118363		(39.30)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302600	1306924	118363		0.00	39.30	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				38,976.35			
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	40.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1307164	118555		0.00	200.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE		1307195	118690		0.00	65.10	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1307270	118745		0.00	125.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303305	1307303	118761		(59.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303305	1307303	118761		0.00	59.00	
									1,227.17
A.1620.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				1,200.00			
04/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337				272.25	0.00	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		(272.25)	0.00	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		0.00	154.77	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		0.00	117.48	
06/17/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919				301.62	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		(301.62)	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		0.00	154.77	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		0.00	146.85	
08/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398				265.10	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		(265.10)	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		0.00	58.74	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		0.00	206.36	
11/04/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111				132.55	0.00	
12/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427				161.92	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		(132.55)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		0.00	103.18	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		0.00	29.37	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		(161.92)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		0.00	58.74	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		0.00	103.18	
									66.56
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				1,616.00			
04/04/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942				295.00	0.00	
05/07/12	0000008075	SIMPLEX GRINNELL LP	1201159				108.00	0.00	
12/19/12	0000012361	HRR INDUSTRIES, INC.	1202608				686.37	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				1,616.00			
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608				(110.00)	0.00	
12/31/12	0000012361	HRR INDUSTRIES, INC.	1202608	1209070	113396		(576.37)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200942	1209192	113531		(295.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201159	1209770	114381		(108.00)	0.00	
04/15/13	0000008075	SIMPLEX GRINNELL LP		1301275	114580		0.00	705.00	
05/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302140	115093		0.00	205.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302666	115441		0.00	490.00	
07/02/13	0000008075	SIMPLEX GRINNELL LP		1303147	115765		0.00	108.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
									0.00
Total Item 0416		BUILDING MAINTENANCE				41,792.35	530.00	39,968.62	1,293.73
A.1620.0420		VEHICLE MAINTENANCE				800.00			
09/13/13	0000004763	MT.KISCO TRUCK & AUTO	1302649				216.71	0.00	
09/13/13	0000011767	ROUTE 23 AUTOMALL	1302650				125.91	0.00	
09/19/13	0000011767	ROUTE 23 AUTOMALL	1302676				154.77	0.00	
10/22/13	0000011767	ROUTE 23 AUTOMALL	1302650	1305197	117173		(125.91)	0.00	
10/22/13	0000011767	ROUTE 23 AUTOMALL	1302650	1305197	117173		0.00	72.49	
10/22/13	0000011767	ROUTE 23 AUTOMALL	1302650	1305197	117173		0.00	53.42	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		(216.71)	0.00	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	4.11	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	101.23	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	4.24	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	6.46	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	14.24	
11/06/13	0000004763	MT.KISCO TRUCK & AUTO	1302649	1305461	117354		0.00	86.43	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302676	1305601	117436		(154.77)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302676	1305601	117436		0.00	154.77	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303478				111.13	0.00	
12/23/13	0000008731	MARKAUTO PARTS	1303503				90.40	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303503	1307008	118441		(90.40)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303503	1307008	118441		0.00	60.83	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0420		VEHICLE MAINTENANCE				800.00			
12/31/13	0000008731	MARKAUTO PARTS	1303503	1307008	118441		0.00	5.01	
12/31/13	0000008731	MARKAUTO PARTS	1303503	1307008	118441		0.00	12.28	
12/31/13	0000008731	MARKAUTO PARTS	1303503	1307008	118441		0.00	12.28	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303478	1307046	118461		(111.13)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303478	1307046	118461		0.00	28.63	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303478	1307046	118461		0.00	56.45	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303478	1307046	118461		0.00	26.05	
Total Item 0420		VEHICLE MAINTENANCE				800.00	0.00	698.92	101.08
A.1620.0450		WATER				1,500.00			
02/01/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492				572.40	0.00	
03/14/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300457	114039		(46.77)	0.00	
03/14/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300457	114039		0.00	10.50	
03/14/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300457	114039		0.00	36.27	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300911	114319		(55.14)	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300911	114319		0.00	10.50	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1300911	114319		0.00	44.64	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER		1301744	114877		0.00	38.40	
05/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1302221	115141		(60.72)	0.00	
05/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1302221	115141		0.00	10.50	
05/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492	1302221	115141		0.00	50.22	
06/26/13	0000009140	CRYSTAL ROCK BOT. WATER		1302915	115584		0.00	50.61	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	130.32	
07/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300492				(409.77)	0.00	
07/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212				210.12	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1303378	115950		(55.77)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1303378	115950		0.00	5.97	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1303378	115950		0.00	49.80	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304340	116590		(50.79)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304340	116590		0.00	5.97	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304340	116590		0.00	44.82	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	151.32	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				1,500.00			
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304705	116846		(38.34)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304705	116846		0.00	5.97	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304705	116846		0.00	32.37	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1304705	116846		0.00	(4.80)	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1305479	117367		(38.34)	0.00	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1305479	117367		0.00	5.97	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1305479	117367		0.00	32.37	
12/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1306288	117886		(20.91)	0.00	
12/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1306288	117886		0.00	5.97	
12/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1306288	117886		0.00	42.33	
12/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1306510	118038		(5.97)	0.00	
12/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302212	1306510	118038		0.00	35.85	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	139.68	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER		1307158	118550		0.00	30.87	
Total Item 0450		WATER				1,500.00	0.00	966.42	533.58
A.1620.0470		GAS & OIL				160.54			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	119.28	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	41.26	
Total Item 0470		GAS & OIL				160.54	0.00	160.54	0.00
A.1620.0490		PROFESSIONAL SERVICES				839.46			
Total Item 0490		PROFESSIONAL SERVICES				839.46	0.00	0.00	839.46
Dept 1625		YCCC							
A.1625.0101		SALARIES				1,951.05			
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	1,922.22	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	28.83	
Total Item 0101		SALARIES				1,951.05	0.00	1,951.05	0.00

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES				4,745.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	584.64	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	584.64	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	584.64	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	584.64	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	584.64	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	584.64	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	584.64	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	584.64	
Total Item 0110		PART TIME & SEASONAL				4,745.00	0.00	4,677.12	67.88
A.1625.0401		OFFICE SUPPLIES				574.01			
05/10/12	0000005842	OFFICEMAX	1201177				5.78	0.00	
12/07/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553				108.42	0.00	
12/31/12	0000005842	OFFICEMAX	1201177				(5.78)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202553	1208614	113116		(108.42)	0.00	
03/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825				88.47	0.00	
03/01/13	0000011588	W.B. MASON COMPANY, INC	1300845				92.97	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300845	1301380	114644		(92.97)	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300845	1301380	114644		0.00	92.97	
04/24/13	0000008932	DEERFIELD GROUP	1301409				82.00	0.00	
05/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301491				199.00	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825				(7.62)	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		(80.85)	0.00	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	13.62	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	11.42	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	1.10	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	17.26	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	4.58	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	1.61	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	2.53	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	5.72	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	2.14	
		STAPLES BUSINESS ADVANTAGE							

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				574.01			
05/23/13	0000011470		1300825	1302246	115158		0.00	3.32	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	6.72	
05/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300825	1302246	115158		0.00	10.83	
06/10/13	0000008932	DEERFIELD GROUP	1301409	1302568	115357		(72.00)	0.00	
06/10/13	0000008932	DEERFIELD GROUP	1301409				(10.00)	0.00	
06/10/13	0000008932	DEERFIELD GROUP	1301409	1302568	115357		0.00	72.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301491	1303248	115877		(199.00)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301491	1303248	115877		0.00	199.00	
09/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755				107.32	0.00	
09/26/13	0000008174	STAPLES #7972310000199481	1302766				25.47	0.00	
09/27/13	0000008174	STAPLES #7972310000199481	1302766				(25.47)	0.00	
10/02/13	0000011588	W.B. MASON COMPANY, INC	1302825				21.87	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		(107.32)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	8.40	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	17.24	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	22.20	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	11.20	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	14.72	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	2.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	3.03	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	6.35	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	10.83	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	11.35	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302825	1305506	117378		(21.87)	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302825	1305506	117378		0.00	21.87	
									0.00
A.1625.0401.0001		SUPPLIES.INK & TONER				500.00			
04/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301251				141.87	0.00	
04/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301444				141.87	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301251	1302015	115047		(141.87)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301251	1302015	115047		0.00	141.87	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301444	1302476	115281		(141.87)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301444	1302476	115281		0.00	141.87	
07/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302173				117.41	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401.0001		SUPPLIES.INK & TONER				500.00			
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302173	1303903	116316		(117.41)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302173	1303903	116316		0.00	117.41	
09/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755				76.67	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		(76.67)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302755	1305494	117376		0.00	76.67	
									22.18
Total Item 0401		SUPPLIES				1,074.01	0.00	1,051.83	22.18
A.1625.0406		TELECOMMUNICATIONS				3,574.23			
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	109.80	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	109.80	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	46.09	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	143.62	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	45.41	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	157.35	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	45.58	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	153.37	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	45.59	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	154.19	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	54.90	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	54.90	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	46.53	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	155.51	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	45.95	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	175.44	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	54.90	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	54.90	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	47.11	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	175.72	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	49.24	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	177.32	
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	54.90	
09/16/13	0000011254	TRI COMMUNICATIONS INC		1304659	116796		0.00	180.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				3,574.23			
09/18/13	0000011254	TRI COMMUNICATIONS INC		1304762	116856		0.00	110.00	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	54.90	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	54.90	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	44.45	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	270.16	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	8.38	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	190.52	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	28.80	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	196.14	
12/18/13	0000007944	CABLEVISION		1306353	117932		0.00	54.90	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	28.80	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	194.16	
									0.00
A.1625.0406.0001		CELLULAR TELEPHONE..				1,250.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	102.00	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	105.56	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	105.44	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	107.36	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	106.90	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	106.80	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	197.16	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	73.84	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	73.92	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	73.92	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	73.92	
Total Item 0406		TELECOMMUNICATIONS				4,824.23	0.00	4,701.05	123.18
A.1625.0407		ELECTRIC				45,705.23			
03/07/13	0000001690	NYSEG		1300286	113885		0.00	3,597.22	
03/07/13	0000001690	NYSEG		1300304	113885		0.00	4,029.30	
04/16/13	0000001690	NYSEG		1301310	114607		0.00	2,833.49	
05/22/13	0000001690	NYSEG		1302109	115079		0.00	1,145.30	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407		ELECTRIC				45,705.23			
06/27/13	0000001690	NYSEG		1302925	115612		0.00	2,991.26	
07/11/13	0000001690	NYSEG		1303338	115898		0.00	4,525.84	
08/15/13	0000001690	NYSEG		1304114	116419		0.00	7,551.31	
09/05/13	0000001690	NYSEG		1304572	116732		0.00	1,479.39	
10/21/13	0000001690	NYSEG		1305114	117119		0.00	3,914.24	
11/26/13	0000001690	NYSEG		1305811	117579		0.00	5,957.14	
12/18/13	0000001690	NYSEG		1306325	117918		0.00	3,498.54	
12/31/13	0000001690	NYSEG		1306845	118289		0.00	4,182.20	
Total Item 0407		ELECTRICITY				45,705.23	0.00	45,705.23	0.00
A.1625.0408		FUEL OIL				148,397.51			
11/07/12	0000011954	METRO FUEL OIL CORP.	1202307				10,776.72	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202307	1209158	113518		(10,776.72)	0.00	
02/19/13	0000012406	BAY RIDGE CORPORATION	1300682				10,096.50	0.00	
02/27/13	0000012406	BAY RIDGE CORPORATION	1300766				11,700.00	0.00	
03/21/13	0000012406	BAY RIDGE CORPORATION	1301004				10,858.80	0.00	
03/21/13	0000012406	BAY RIDGE CORPORATION	1301050				32,856.30	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300832	114256		0.00	10,532.06	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	29,249.15	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300682	1301196	114541		(10,096.50)	0.00	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300682	1301196	114541		0.00	10,875.00	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300766	1301197	114541		(11,046.00)	0.00	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300766	1301197	114541		0.00	11,046.00	
04/23/13	0000012406	BAY RIDGE CORPORATION	1300766				(654.00)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301050	1301816	114920		(11,698.70)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301050	1301816	114920		0.00	11,698.70	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301004	1301819	114920		(10,103.59)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301004	1301819	114920		0.00	10,103.59	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301050	1301823	114920		(9,058.47)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1301050	1301823	114920		0.00	9,058.47	
06/20/13	0000012406	BAY RIDGE CORPORATION	1301004				(755.21)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0408		FUEL OIL				148,397.51			
07/02/13	0000012406	BAY RIDGE CORPORATION	1301050	1303131	115797		(11,009.04)	0.00	
07/02/13	0000012406	BAY RIDGE CORPORATION	1301050				(1,090.09)	0.00	
07/02/13	0000012406	BAY RIDGE CORPORATION	1301050	1303131	115797		0.00	11,009.04	
08/19/13		AS PER 8/13/13 TOWN BOARD RESOLUTION	23578				0.00	(40,000.00)	
08/19/13		REVERSAL OF JE# 23578 - AS PER 8/13/13 TOWN BOARD RESOLUTION	23580				0.00	40,000.00	
09/09/13	0000012609	UNITED METRO ENERGY CORP	1302602				19,500.00	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302602	1305775	117561		(6,894.53)	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302602	1305775	117561		0.00	6,894.53	
12/13/13	0000012609	UNITED METRO ENERGY CORP	1303401				10,990.70	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401				(4,568.33)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401	1307100	118502		(6,422.37)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401	1307100	118502		0.00	6,422.37	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303401	1307277	118764		0.00	16,304.92	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302602	1307335	118952		(11,855.83)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302602	1307335	118952		0.00	11,855.83	
Total Item 0408		FUEL OIL				148,397.51	749.64	145,049.66	2,598.21
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
01/05/12	0000008340	HOME DEPOT CREDIT SERVICE	1200045				1,200.00	0.00	
01/05/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200039				1,865.00	0.00	
01/06/12	0000010231	CLEANING SYSTEMS	1200089				98.58	0.00	
01/06/12	0000001359	JAMES FORD PLUMBING AND	1200093				415.99	0.00	
01/06/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1200090				1,658.46	0.00	
01/27/12	0000001096	BEST PLUMBING TILE&STONE	1200462				500.00	0.00	
01/27/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200464				500.00	0.00	
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200465				346.20	0.00	
03/19/12	0000003348	SOUND WATER TREATMENT CTR	1200860				750.00	0.00	
04/26/12	0000002303	P & M ELECTRIC	1201066				2,799.00	0.00	
06/25/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201436				159.12	0.00	
08/02/12	0000001574	MARSHALL ALARM SYS., INC.	1201606				222.00	0.00	
09/06/12	0000001574	MARSHALL ALARM SYS., INC.	1201877				138.75	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
09/17/12	0000006456	INTEGRITY PEST CONTROL	1201964				240.00	0.00	
09/28/12	0000001621	MITCHELL HARDWARE, INC.	1202057				86.95	0.00	
10/19/12	0000001621	MITCHELL HARDWARE, INC.	1202237				95.73	0.00	
10/19/12	0000001359	JAMES FORD PLUMBING AND	1202236				500.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
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	
12/18/12	0000001574	MARSHALL ALARM SYS., INC.	1202603				5,500.00	0.00	
12/20/12	0000001299	DUTCHESS OVERHEAD DOORS	1202657				350.00	0.00	
12/27/12	0000006215	GEO ENVIRONMENTAL CO., IN	1202666				300.00	0.00	
12/27/12	0000012395	WEBLIFE STORES LLC	1202686				3,104.10	0.00	
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	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	0000001574	MARSHALL ALARM SYS., INC.	1201606	1208705	113157		(191.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208759	113199		(150.00)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200860	1208760	113199		(75.00)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202237	1208938	113308		(77.75)	0.00	
12/31/12	0000011697	GRAINGER	1202474	1209344	113626		(490.48)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200465	1209393	113664		(321.65)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201964	1209420	113686		(240.00)	0.00	
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1202476	1209455	113723		(242.88)	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202657	1209538	113811		(350.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201606	1209540	113812		(31.00)	0.00	
12/31/12	0000006215	GEO ENVIRONMENTAL CO., IN	1202666	1209551	113819		(300.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000012395	WEBLIFE STORES LLC	1202686	1209604	113877		(3,104.10)	0.00	
12/31/12	0000001359	JAMES FORD PLUMBING AND	1202236	1209653	113914		(500.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201877	1209723	114080		(83.25)	0.00	
01/16/13	0000001621	MITCHELL HARDWARE, INC.	1300249				94.84	0.00	
01/16/13	0000012361	HRR INDUSTRIES, INC.	1300250				3,743.75	0.00	
01/16/13	0000012361	HRR INDUSTRIES, INC.	1300254				621.25	0.00	
01/16/13	0000012361	HRR INDUSTRIES, INC.	1300266				771.38	0.00	
01/24/13	0000012361	HRR INDUSTRIES, INC.	1300291				480.00	0.00	
01/24/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300347				146.00	0.00	
01/24/13	0000001359	JAMES FORD PLUMBING AND	1300364				1,560.00	0.00	
01/25/13	0000001621	MITCHELL HARDWARE, INC.	1300419				98.66	0.00	
01/28/13	0000006456	INTEGRITY PEST CONTROL	1300445				960.00	0.00	
01/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446				600.00	0.00	
02/04/13	0000011697	GRAINGER	1300519				609.36	0.00	
02/07/13	0000003348	SOUND WATER TREATMENT CTR	1300542				1,350.00	0.00	
02/19/13	0000012361	HRR INDUSTRIES, INC.	1300645				3,404.57	0.00	
02/27/13	0000012404	MICHAEL DUBOVSKY	1300738				2,450.00	0.00	
02/27/13	0000002533	YORKTOWN GLASS	1300739				365.00	0.00	
03/01/13	0000001574	MARSHALL ALARM SYS., INC.	1300818				590.00	0.00	
03/04/13	0000001621	MITCHELL HARDWARE, INC.	1300854				98.73	0.00	
03/04/13	0000001621	MITCHELL HARDWARE, INC.	1300855				97.33	0.00	
03/04/13	0000001359	JAMES FORD PLUMBING AND	1300862				1,500.00	0.00	
03/04/13	0000012378	D+P PRIVATE LABEL CARPETS		1300223	113805		0.00	2,266.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209583	113812		0.00	190.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209583	113812		0.00	(190.00)	
03/19/13	0000001621	MITCHELL HARDWARE, INC.	1300419	1300558	114119		(65.97)	0.00	
03/19/13	0000001621	MITCHELL HARDWARE, INC.	1300419	1300558	114119		0.00	39.00	
03/19/13	0000001621	MITCHELL HARDWARE, INC.	1300419	1300558	114119		0.00	26.97	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
03/19/13	0000001621	MITCHELL HARDWARE, INC.	1300419	1300558	114119		0.00	(6.60)	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.		1300650	114173		0.00	40.00	
03/21/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1300966				69.00	0.00	
03/21/13	0000011697	GRAINGER	1300970				400.88	0.00	
03/21/13	0000012404	MICHAEL DUBOVSKY	1300989				500.00	0.00	
03/21/13	0000011697	GRAINGER	1301006				127.31	0.00	
03/22/13	0000012361	HRR INDUSTRIES, INC.	1300266	1300809	114252		(771.38)	0.00	
03/22/13	0000012361	HRR INDUSTRIES, INC.	1300266	1300809	114252		0.00	1,163.38	
03/22/13	0000012404	MICHAEL DUBOVSKY		1300811	114253		0.00	300.00	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249				(0.01)	0.00	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		(94.83)	0.00	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	3.29	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	6.99	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	7.50	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	8.90	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	54.98	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	13.17	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300249	1300852	114273		0.00	(9.49)	
03/26/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1300875	114290		(150.00)	0.00	
03/26/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1300875	114290		0.00	150.00	
03/26/13	0000003777	SULLIVAN DATA MANAGEMENT		1300880	114294		0.00	183.78	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		(609.36)	0.00	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	36.06	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	79.04	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	44.00	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	161.73	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	113.14	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	133.68	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	33.18	
03/26/13	0000011697	GRAINGER	1300519	1300946	114345		0.00	8.53	
03/29/13	0000012404	MICHAEL DUBOVSKY	1301096				250.48	0.00	
03/29/13	0000012450	ALLIANCE LOCKSMITHS INC.	1301097				635.00	0.00	
03/29/13	0000006456	INTEGRITY PEST CONTROL	1301136				720.00	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				2,000.00	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				(2,000.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300855	1301022	114425		(90.97)	0.00	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300855	1301022	114425		0.00	29.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300855	1301022	114425		0.00	54.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300855	1301022	114425		0.00	5.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		(98.73)	0.00	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	8.29	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	9.49	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	11.49	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	13.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	17.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	9.49	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	27.99	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	(9.87)	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1300854	1301023	114425		0.00	(25.19)	
04/03/13	0000001621	MITCHELL HARDWARE, INC.		1301024	114425		0.00	6.27	
04/03/13	0000005630	SABO		1301065	114453		0.00	195.00	
04/03/13	0000012395	WEBLIFE STORES LLC	1301173				38.99	0.00	
04/03/13	0000011697	GRAINGER	1301177				54.09	0.00	
04/03/13	0000001621	MITCHELL HARDWARE, INC.	1301204				96.98	0.00	
04/08/13	0000001359	JAMES FORD PLUMBING AND	1300364	1301148	114509		(1,560.00)	0.00	
04/08/13	0000001359	JAMES FORD PLUMBING AND	1300364	1301148	114509		0.00	506.00	
04/08/13	0000001359	JAMES FORD PLUMBING AND	1300364	1301148	114509		0.00	63.00	
04/08/13	0000001359	JAMES FORD PLUMBING AND	1300364	1301148	114509		0.00	291.00	
04/08/13	0000001359	JAMES FORD PLUMBING AND	1300364	1301148	114509		0.00	700.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.		1301149	114511		0.00	80.00	
04/08/13	0000011949	PEAK POWER SYSTEMS, INC.		1301187	114537		0.00	208.75	
04/08/13	0000012404	MICHAEL DUBOVSKY		1301192	114540		0.00	1,100.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.		1301237	114566		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.		1301238	114566		0.00	40.00	
04/16/13	0000011697	GRAINGER	1301277				1,107.81	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1301323	114615		(300.00)	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1301323	114615		0.00	300.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301336	114619		(173.80)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301336	114619		0.00	173.80	
04/16/13	0000006456	INTEGRITY PEST CONTROL	1300445	1301340	114622		(240.00)	0.00	
04/16/13	0000006456	INTEGRITY PEST CONTROL	1300445	1301340	114622		0.00	240.00	
04/19/13	0000001299	DUTCHESS OVERHEAD DOORS	1301316				2,545.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
04/22/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301336				146.00	0.00	
04/22/13	0000011697	GRAINGER	1301340				162.53	0.00	
04/22/13	0000001555	LOCKSMITH ON WHEELS		1301424	114676		0.00	18.00	
04/22/13	0000001621	MITCHELL HARDWARE, INC.		1301427	114677		0.00	38.88	
04/22/13	0000001621	MITCHELL HARDWARE, INC.		1301428	114677		0.00	6.25	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301459	114694		(79.90)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301459	114694		0.00	79.90	
04/22/13	0000011659	THE HARTFORD STEAM BOILER		1301470	114705		0.00	315.00	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1301204	1301471	114677		(96.98)	0.00	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1301204	1301471	114677		0.00	32.00	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1301204	1301471	114677		0.00	54.99	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1301204	1301471	114677		0.00	9.99	
04/22/13	0000001621	MITCHELL HARDWARE, INC.	1301204	1301471	114677		0.00	(9.70)	
04/23/13	0000011697	GRAINGER	1301371				245.96	0.00	
04/23/13	0000011697	GRAINGER	1301006	1301540	114747		(127.31)	0.00	
04/23/13	0000011697	GRAINGER	1301006	1301540	114747		0.00	127.31	
04/23/13	0000011697	GRAINGER	1300970				(4.62)	0.00	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		(396.26)	0.00	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	106.14	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	189.06	
04/23/13	0000011697	GRAINGER	1300970	1301541	114747		0.00	101.06	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.		1301654	114815		0.00	160.00	
04/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300347	1301756	114884		(146.00)	0.00	
04/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300347	1301756	114884		0.00	146.00	
04/30/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301768	114893		0.00	125.00	
04/30/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1300966	1301808	114913		(69.00)	0.00	
04/30/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1300966	1301808	114913		0.00	69.00	
05/08/13	0000005842	OFFICEMAX	1301473				151.92	0.00	
05/15/13	0000004774	CARMEL WINWATER WORKS CO.	1301553				100.00	0.00	
05/15/13	0000011697	GRAINGER	1301177	1302027	115053		(54.09)	0.00	
05/15/13	0000011697	GRAINGER	1301177	1302027	115053		0.00	54.09	
05/15/13	0000011697	GRAINGER	1301277	1302028	115053		(1,107.81)	0.00	
05/15/13	0000011697	GRAINGER	1301277	1302028	115053		0.00	1,107.81	
05/22/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667				61.74	0.00	
05/22/13	0000001291	THYSSENKRUPP ELEVATOR CORP		1302082	115070		0.00	450.00	
05/22/13	0000001359	JAMES FORD PLUMBING AND MARSHALL ALARM SYS., INC.		1302084	115072		0.00	4,975.71	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
05/22/13	0000001574		1300818	1302089	115074		(500.00)	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1300818				(90.00)	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1300818	1302089	115074		0.00	500.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.		1302092	115074		0.00	40.00	
05/22/13	0000001621	MITCHELL HARDWARE, INC.		1302096	115076		0.00	2.86	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300645	1302271	115173		(3,404.57)	0.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300645	1302271	115173		0.00	3,404.57	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300291	1302272	115173		(477.60)	0.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300291	1302272	115173		0.00	37.60	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300291	1302272	115173		0.00	440.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300254	1302273	115173		(590.19)	0.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300254				(31.06)	0.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300254	1302273	115173		0.00	150.19	
05/23/13	0000012361	HRR INDUSTRIES, INC.	1300254	1302273	115173		0.00	440.00	
05/23/13	0000012361	HRR INDUSTRIES, INC.		1302274	115173		0.00	666.47	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301096	1302277	115174		(250.48)	0.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301096	1302277	115174		0.00	250.48	
05/23/13	0000012404	MICHAEL DUBOVSKY	1300738	1302278	115174		(2,450.00)	0.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1300738	1302278	115174		0.00	2,920.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1300989	1302279	115174		(500.00)	0.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1300989	1302279	115174		0.00	552.50	
05/24/13	0000006456	INTEGRITY PEST CONTROL	1301136				(720.00)	0.00	
05/29/13	0000001621	MITCHELL HARDWARE, INC.		1302297	115189		0.00	2.69	
05/29/13	0000001621	MITCHELL HARDWARE, INC.		1302299	115189		0.00	5.17	
05/29/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1302320	115203		(150.00)	0.00	
05/29/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1302320	115203		0.00	150.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1302327	115208		(79.90)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1302327	115208		0.00	79.90	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300445	1302347	115215		(80.00)	0.00	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300445	1302347	115215		0.00	80.00	
05/30/13	0000001621	MITCHELL HARDWARE, INC.	1301692				99.43	0.00	
05/30/13	0000001359	JAMES FORD PLUMBING AND		1302366	115227		0.00	593.00	
05/30/13	0000001359	JAMES FORD PLUMBING AND	1300862	1302367	115227		(1,500.00)	0.00	
05/30/13	0000001359	JAMES FORD PLUMBING AND	1300862	1302367	115227		0.00	1,500.00	
05/30/13	0000001621	MITCHELL HARDWARE, INC.		1302375	115229		0.00	22.25	
05/30/13	0000001621	MITCHELL HARDWARE, INC.		1302377	115229		0.00	34.13	
05/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301336	1302425	115262		(146.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
05/30/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301336	1302425	115262		0.00	146.00	
06/03/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301751				2,410.00	0.00	
06/03/13	0000011697	GRAINGER	1301371	1302488	115288		(245.96)	0.00	
06/03/13	0000011697	GRAINGER	1301371	1302488	115288		0.00	245.96	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		(162.53)	0.00	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		0.00	59.40	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		0.00	45.24	
06/03/13	0000011697	GRAINGER	1301340	1302489	115288		0.00	57.89	
06/03/13	0000012395	WEBLIFE STORES LLC	1301173	1302510	115301		(38.99)	0.00	
06/03/13	0000012395	WEBLIFE STORES LLC	1301173	1302510	115301		0.00	28.99	
06/03/13	0000012395	WEBLIFE STORES LLC	1301173	1302510	115301		0.00	10.00	
06/06/13	0000004774	CARMEL WINWATER WORKS CO.	1301553				(100.00)	0.00	
06/10/13	0000001439	HOME MASON SUPPLY CORP.	1301858				146.00	0.00	
06/10/13	0000005842	OFFICEMAX	1301473	1302564	115348		(151.92)	0.00	
06/10/13	0000005842	OFFICEMAX	1301473	1302564	115348		0.00	151.92	
06/17/13	0000011697	GRAINGER	1301921				396.22	0.00	
06/17/13	0000001439	HOME MASON SUPPLY CORP.	1301944				146.00	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302642	115420		0.00	80.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	120.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302666	115441		0.00	375.00	
06/18/13	0000012516	CNY ELEVATOR INSPECTIONS, INC		1302674	115463		0.00	90.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250				(110.19)	0.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		(3,633.56)	0.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	1,441.06	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	365.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	181.25	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	56.25	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	50.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.	1300250	1302676	115456		0.00	1,815.00	
06/19/13	0000001574	MARSHALL ALARM SYS., INC.		1302697	115466		0.00	190.00	
06/19/13	0000011949	PEAK POWER SYSTEMS, INC.		1302732	115485		0.00	208.75	
06/19/13	0000012361	HRR INDUSTRIES, INC.		1302736	115488		0.00	485.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				840.00	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692				(0.01)	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		(90.45)	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	54.98	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	3.75	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	3.45	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	7.89	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	6.99	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	13.39	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301692	1302814	115546		0.00	(9.05)	
06/26/13	000006456	INTEGRITY PEST CONTROL	1300445	1302864	115578		(80.00)	0.00	
06/26/13	000006456	INTEGRITY PEST CONTROL	1300445	1302864	115578		0.00	80.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.		1302910	115546		0.00	16.25	
06/27/13	0000001621	MITCHELL HARDWARE, INC.		1302923	115610		0.00	41.48	
07/02/13	0000001574	MARSHALL ALARM SYS., INC.	1202603	1303044	115720		(5,500.00)	0.00	
07/02/13	0000001574	MARSHALL ALARM SYS., INC.	1202603	1303044	115720		0.00	5,500.00	
07/02/13	0000002533	YORKTOWN GLASS	1300739	1303060	115733		(365.00)	0.00	
07/02/13	0000002533	YORKTOWN GLASS	1300739	1303060	115733		0.00	457.50	
07/02/13	0000008075	SIMPLEX GRINNELL LP		1303100	115765		0.00	108.00	
07/02/13	0000012450	ALLIANCE LOCKSMITHS INC.	1301097	1303132	115798		(635.00)	0.00	
07/02/13	0000012450	ALLIANCE LOCKSMITHS INC.	1301097	1303132	115798		0.00	635.00	
07/02/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1303151	115777		0.00	125.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303222	115849		(119.85)	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303222	115849		0.00	119.85	
07/08/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667	1303255	115881		(61.74)	0.00	
07/08/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667	1303255	115881		0.00	21.42	
07/08/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667	1303255	115881		0.00	18.36	
07/08/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667	1303255	115881		0.00	6.12	
07/08/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1301667	1303255	115881		0.00	15.84	
07/09/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141				146.00	0.00	
07/09/13	0000010231	CLEANING SYSTEMS	1302142				129.43	0.00	
07/22/13	0000001439	HOME MASON SUPPLY CORP.	1301944	1303464	115997		(146.00)	0.00	
07/22/13	0000001439	HOME MASON SUPPLY CORP.	1301944	1303464	115997		0.00	78.00	
07/22/13	0000001439	HOME MASON SUPPLY CORP.	1301944	1303464	115997		0.00	68.00	
07/23/13	0000006456	INTEGRITY PEST CONTROL	1300445	1303532	116048		(80.00)	0.00	
07/23/13	0000006456	INTEGRITY PEST CONTROL	1300445	1303532	116048		0.00	80.00	
07/23/13	0000001621	MITCHELL HARDWARE, INC.		1303570	116027		0.00	18.00	
07/26/13	0000010231	CLEANING SYSTEMS	1302303				475.00	0.00	
08/06/13	0000001299	DUTCHESS OVERHEAD DOORS	1301316	1303786	116208		(2,545.00)	0.00	
08/06/13	0000001299	DUTCHESS OVERHEAD DOORS	1301316	1303786	116208		0.00	2,545.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
08/07/13	0000001621	MITCHELL HARDWARE, INC.		1303841	116255		0.00	9.21	
08/07/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1303861	116274		(150.00)	0.00	
08/07/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1303861	116274		0.00	150.00	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303864	116280		(79.90)	0.00	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303864	116280		0.00	79.90	
08/07/13	0000006456	INTEGRITY PEST CONTROL	1300445	1303877	116292		(80.00)	0.00	
08/07/13	0000006456	INTEGRITY PEST CONTROL	1300445	1303877	116292		0.00	80.00	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		(396.22)	0.00	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	36.48	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	46.74	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	22.88	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	101.06	
08/07/13	0000011697	GRAINGER	1301921	1303915	116323		0.00	189.06	
08/07/13	0000012404	MICHAEL DUBOVSKY		1303935	116335		0.00	209.50	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141	1303963	116306		(146.00)	0.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302141	1303963	116306		0.00	146.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(120.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	40.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	80.00	
08/19/13		AS PER 8/13/13 TOWN BOARD RESOLUTION	23578				0.00	(35,000.00)	
08/19/13		REVERSAL OF JE# 23578 - AS PER 8/13/13 TOWN BOARD RESOLUTION	23580				0.00	35,000.00	
08/21/13	0000001621	MITCHELL HARDWARE, INC.	1302459				47.06	0.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301751	1304274	116540		(2,410.00)	0.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301751	1304274	116540		0.00	2,200.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301751	1304274	116540		0.00	337.50	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304275	116540		0.00	885.00	
08/22/13	0000001574	MARSHALL ALARM SYS., INC.		1304291	116518		0.00	201.00	
08/22/13	0000012361	HRR INDUSTRIES, INC.		1304300	116548		0.00	335.00	
08/22/13	0000012404	MICHAEL DUBOVSKY		1304302	116549		0.00	2,566.50	
08/28/13	0000001621	MITCHELL HARDWARE, INC.	1302480				90.98	0.00	
08/28/13	0000012564	MENKOS CORP.	1302484				265.56	0.00	
08/28/13	0000012404	MICHAEL DUBOVSKY	1302487				1,000.00	0.00	
08/28/13	0000012516	CNY ELEVATOR INSPECTIONS, INC	1302489				90.00	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1304327	116574		(66.65)	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1304327	116574		0.00	79.90	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
08/28/13	0000001555	LOCKSMITH ON WHEELS		1304372	116559		0.00	18.00	
08/28/13	0000001621	MITCHELL HARDWARE, INC.		1304373	116560		0.00	77.66	
08/28/13	0000005630	SABO		1304379	116576		0.00	250.00	
08/29/13	0000001720	OSSINING LAWN MOWER		1304437	116620		0.00	25.00	
09/04/13	0000010231	CLEANING SYSTEMS	1302303	1304515	116714		(475.00)	0.00	
09/04/13	0000010231	CLEANING SYSTEMS	1302303	1304515	116714		0.00	475.00	
09/04/13	0000005630	SABO		1304543	116698		0.00	145.00	
09/09/13	0000011697	GRAINGER	1302584				1,271.17	0.00	
09/09/13	0000001621	MITCHELL HARDWARE, INC.	1302601				750.00	0.00	
09/10/13	0000012516	CNY ELEVATOR INSPECTIONS, INC	1302489				(90.00)	0.00	
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				400.00	0.00	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1302480	1304668	116819		(90.98)	0.00	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1302480	1304668	116819		0.00	54.99	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1302480	1304668	116819		0.00	35.99	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1302480	1304668	116819		0.00	(9.11)	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300445	1304689	116838		(80.00)	0.00	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300445	1304689	116838		0.00	80.00	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		(129.43)	0.00	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	19.50	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	11.33	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	33.47	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	65.13	
09/18/13	0000010231	CLEANING SYSTEMS	1302142	1304711	116850		0.00	6.90	
09/18/13	0000012564	MENKOS CORP.	1302484	1304743	116876		(265.56)	0.00	
09/18/13	0000012564	MENKOS CORP.	1302484	1304743	116876		0.00	30.56	
09/18/13	0000012564	MENKOS CORP.	1302484	1304743	116876		0.00	150.96	
09/18/13	0000012564	MENKOS CORP.	1302484	1304743	116876		0.00	84.04	
09/18/13	0000001621	MITCHELL HARDWARE, INC.		1304746	116819		0.00	8.78	
09/18/13	0000001621	MITCHELL HARDWARE, INC.		1304747	116819		0.00	2.86	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304753	116832		0.00	79.90	
09/23/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713				933.56	0.00	
09/26/13	0000012404	MICHAEL DUBOVSKY	1302776				4,610.00	0.00	
09/26/13	0000012361	HRR INDUSTRIES, INC.	1302781				2,150.68	0.00	
09/26/13	0000012404	MICHAEL DUBOVSKY		1304821	116920		0.00	600.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(240.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	80.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	160.00	
09/30/13	0000001291	THYSSENKRUPP ELEVATOR CORP		1304906	116947		0.00	675.00	
09/30/13	0000012361	HRR INDUSTRIES, INC.		1304917	116984		0.00	1,253.50	
09/30/13	0000012516	CNY ELEVATOR INSPECTIONS, INC		1304920	116987		0.00	315.00	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305005	117047		(7.96)	0.00	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305005	117047		0.00	7.96	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302459	1305006	117047		(47.06)	0.00	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302459	1305006	117047		0.00	29.96	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302459	1305006	117047		0.00	13.80	
10/09/13	0000001621	MITCHELL HARDWARE, INC.	1302459	1305006	117047		0.00	3.30	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		(1,271.17)	0.00	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	252.08	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	242.88	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	151.59	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	240.63	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	72.12	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	25.20	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	51.66	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	99.87	
10/09/13	0000011697	GRAINGER	1302584	1305053	117078		0.00	135.14	
10/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				229.08	0.00	
10/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				(16.80)	0.00	
10/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				168.00	0.00	
10/25/13	0000012041	FAZZINGA & CO., INC.	1302998				6,450.00	0.00	
10/25/13	0000002533	YORKTOWN GLASS	1302999				150.00	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(120.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	40.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	80.00	
10/28/13	0000011949	PEAK POWER SYSTEMS, INC.		1305295	117237		0.00	553.50	
10/28/13	0000012404	MICHAEL DUBOVSKY	1302776	1305306	117246		(3,277.00)	0.00	
10/28/13	0000012404	MICHAEL DUBOVSKY	1302776				(1,333.00)	0.00	
10/28/13	0000012404	MICHAEL DUBOVSKY	1302776	1305306	117246		0.00	3,277.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305348	117275		(27.64)	0.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305348	117275		0.00	27.64	
11/04/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1305367	117291		(150.00)	0.00	
11/04/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1305367	117291		0.00	150.00	
11/04/13	0000011697	GRAINGER	1303076				406.65	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
11/04/13	0000008075	SIMPLEX GRINNELL LP	1303094				108.00	0.00	
11/04/13	0000012564	MENKOS CORP.	1303096				170.91	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305458	117351		(79.90)	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305458	117351		0.00	79.90	
11/06/13	0000005630	SABO		1305467	117359		0.00	267.50	
11/07/13	0000012361	HRR INDUSTRIES, INC.	1302781				(260.00)	0.00	
11/07/13	0000012361	HRR INDUSTRIES, INC.	1302781	1305617	117440		(1,890.68)	0.00	
11/07/13	0000012361	HRR INDUSTRIES, INC.	1302781	1305617	117440		0.00	1,207.15	
11/07/13	0000012361	HRR INDUSTRIES, INC.	1302781	1305617	117440		0.00	770.00	
11/07/13	0000012361	HRR INDUSTRIES, INC.		1305618	117440		0.00	440.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(120.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	40.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	80.00	
11/25/13	0000012361	HRR INDUSTRIES, INC.		1305790	117559		0.00	1,375.78	
11/26/13	0000012363	OSP FIRE PROTECTION	1303303				252.00	0.00	
11/26/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305804	117574		(49.48)	0.00	
11/26/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1305804	117574		0.00	49.48	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300445	1305840	117599		(80.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300445	1305840	117599		0.00	80.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305903	117624		(119.85)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305903	117624		0.00	119.85	
12/05/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351				146.00	0.00	
12/13/13	0000012689	OTIS ELEVATOR CO.	1303383				6,600.00	0.00	
12/13/13	0000012404	MICHAEL DUBOVSKY	1303413				835.00	0.00	
12/16/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306140	117782		(53.18)	0.00	
12/16/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306140	117782		0.00	53.18	
12/16/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306175	117806		(80.00)	0.00	
12/16/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306175	117806		0.00	80.00	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		(406.65)	0.00	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	93.48	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	77.34	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	189.06	
12/16/13	0000011697	GRAINGER	1303076	1306210	117833		0.00	46.77	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		(933.56)	0.00	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		0.00	237.50	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		0.00	20.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		0.00	95.00	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		0.00	581.06	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302713	1306216	117837		0.00	(77.50)	
12/17/13	0000002533	YORKTOWN GLASS	1302999	1306245	117859		(135.00)	0.00	
12/17/13	0000002533	YORKTOWN GLASS	1302999				(15.00)	0.00	
12/17/13	0000002533	YORKTOWN GLASS	1302999	1306245	117859		0.00	135.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302487	1306390	117959		(1,000.00)	0.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302487	1306390	117959		0.00	2,112.00	
12/18/13	0000012404	MICHAEL DUBOVSKY		1306393	117959		0.00	128.64	
12/23/13	0000012041	FAZZINGA & CO., INC.	1303486				535.00	0.00	
12/23/13	0000012041	FAZZINGA & CO., INC.	1303487				585.00	0.00	
12/23/13	0000001359	JAMES FORD PLUMBING AND	1303491				500.00	0.00	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306451	117999		(8.44)	0.00	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306451	117999		0.00	8.44	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306453	117999		(24.47)	0.00	
12/30/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306453	117999		0.00	24.47	
12/30/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1306471	118017		(150.00)	0.00	
12/30/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1306471	118017		0.00	150.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1306477	118021		(79.90)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1306477	118021		0.00	79.90	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306491	118028		(80.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306491	118028		0.00	80.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896				(9.77)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351				(24.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				(40.45)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1303491				(500.00)	0.00	
12/31/13		THOMAS LENNON: YCCC WIRING SVC 2013 A/L	23719				0.00	275.00	
12/31/13		JAMES FORD: YCCC 2013 SVC A/L	23721				0.00	1,150.00	
12/31/13	0000012361	HRR INDUSTRIES, INC.	1300291				(2.40)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300419				(32.69)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1300855				(6.36)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301692				(8.97)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302601				(567.18)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300542				(150.00)	0.00	
12/31/13	0000001439	HOME MASON SUPPLY CORP.	1301858				(146.00)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1302998	1306582	118146		(6,450.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
12/31/13	0000012041	FAZZINGA & CO., INC.	1302998	1306582	118146		0.00	6,540.00	
12/31/13	0000012564	MENKOS CORP.	1303096	1306595	118152		(170.91)	0.00	
12/31/13	0000012564	MENKOS CORP.	1303096	1306595	118152		0.00	56.97	
12/31/13	0000012564	MENKOS CORP.	1303096	1306595	118152		0.00	56.97	
12/31/13	0000012564	MENKOS CORP.	1303096	1306595	118152		0.00	56.97	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		(370.51)	0.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		0.00	169.50	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		0.00	169.68	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		0.00	25.11	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1302896	1306601	118155		0.00	7.90	
12/31/13	0000012696	ASHCRAFTS LOCK & DOOR HARDWARE CO., INC.		1306619	118162		0.00	207.50	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1303094	1306726	118220		(108.00)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1303094	1306726	118220		0.00	108.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(120.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	40.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	80.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1306771	118250		(150.00)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300542	1306771	118250		0.00	150.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND		1306842	118287		0.00	431.50	
12/31/13	0000001723	PACKAGE PAVEMENT COMPANY		1306849	118290		0.00	460.00	
12/31/13	0000010259	DISTINCTIVE HARDWOOD FLOORS		1306859	118301		0.00	4,800.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303413	1306874	118312		(835.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303413	1306874	118312		0.00	835.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306925	118363		(11.65)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1302601	1306925	118363		0.00	11.65	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306929	118386		(80.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300445	1306929	118386		0.00	80.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(120.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	40.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	80.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351	1307023	118447		(122.00)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303351	1307023	118447		0.00	122.00	
12/31/13	0000012361	HRR INDUSTRIES, INC.		1307119	118496		0.00	440.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND		1307146	118534		0.00	525.00	
12/31/13	0000011605	GRAINGER		1307166	118557		0.00	1,137.58	
12/31/13	0000001359	JAMES FORD PLUMBING AND		1307146	118534		0.00	(525.00)	
12/31/13	0000001359	JAMES FORD PLUMBING AND		1307146	118534		0.00	525.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				112,310.00			
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		(79.90)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		0.00	79.90	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303486	1307290	118752		(535.00)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303486	1307290	118752		0.00	535.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303487	1307291	118752		(585.00)	0.00	
12/31/13	0000012041	FAZZINGA & CO., INC.	1303487	1307291	118752		0.00	585.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303303	1307304	118761		(252.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303303	1307304	118761		0.00	337.00	
									14,310.83
A.1625.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				2,146.53			
02/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638				453.09	0.00	
04/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337				323.84	0.00	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		(453.09)	0.00	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	154.77	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	29.37	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	154.77	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	58.74	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	32.44	
04/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300638	1301552	114751		0.00	23.00	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		(323.84)	0.00	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		0.00	206.36	
06/03/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301337	1302502	115296		0.00	117.48	
06/17/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919				301.62	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		(301.62)	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		0.00	154.77	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301919	1303925	116329		0.00	146.85	
08/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398				323.84	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		(323.84)	0.00	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		0.00	117.48	
09/18/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302398	1304735	116867		0.00	206.36	
11/04/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111				456.39	0.00	
12/13/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427				242.88	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		(456.39)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303111	1306833	118282		0.00	309.54	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				2,146.53			
12/31/13	0000012044		1303111	1306833	118282		0.00	146.85	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		(242.88)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		0.00	88.11	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303427	1307292	118753		0.00	154.77	
									44.87
A.1625.0416.0003		BUILDING MAINTENANCE.GENERATOR				83,000.00			
12/05/13	0000010034	BETTER POWER INC.	1303316				39,764.00	0.00	
12/31/13	0000010034	BETTER POWER INC.	1303316	1307329	118946		(39,764.00)	0.00	
12/31/13	0000010034	BETTER POWER INC.	1303316	1307329	118946		0.00	38,136.00	
12/31/13	0000010034	BETTER POWER INC.	1303316	1307329	118946		0.00	449.00	
12/31/13	0000010034	BETTER POWER INC.	1303316	1307329	118946		0.00	1,179.00	
12/31/13	0000010034	BETTER POWER INC.	1303316	1307329	118946		0.00	(99.41)	
									43,335.41
Total Item 0416		BUILDING MAINTENANCE				197,456.53	6,600.00	133,165.42	57,691.11
A.1625.0417		COPIER MAINTENANCE				431.58			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	139.28	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	119.43	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	64.04	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	55.10	
									53.73
Total Item 0417		COPIER MAINTENANCE				431.58	0.00	377.85	53.73
A.1625.0418		EQUIPMENT MAINTENANCE				500.00			
06/19/13	0000003777	SULLIVAN DATA MANAGEMENT		1302699	115468		0.00	35.63	
07/02/13	0000003777	SULLIVAN DATA MANAGEMENT		1303137	115739		0.00	224.47	
									239.90
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	260.10	239.90
A.1625.0420		VEHICLE MAINTENANCE				790.10			
03/01/13	0000004763	MT.KISCO TRUCK & AUTO	1300833				123.12	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1300833	1301489	114718		(123.12)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1300833	1301489	114718		0.00	23.56	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0420		VEHICLE MAINTENANCE				790.10			
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1300833	1301489	114718		0.00	19.68	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1300833	1301489	114718		0.00	79.88	
06/17/13	0000012172	S&H ASSOCIATES LLC	1301935				105.69	0.00	
07/17/13	0000012172	S&H ASSOCIATES LLC	1301935	1303401	115971		(105.69)	0.00	
07/17/13	0000012172	S&H ASSOCIATES LLC	1301935	1303401	115971		0.00	35.62	
07/17/13	0000012172	S&H ASSOCIATES LLC	1301935	1303401	115971		0.00	10.55	
07/17/13	0000012172	S&H ASSOCIATES LLC	1301935	1303401	115971		0.00	25.20	
07/17/13	0000012172	S&H ASSOCIATES LLC	1301935	1303401	115971		0.00	34.32	
11/14/13	0000005185	ARROWAY	1303162				500.55	0.00	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		(500.55)	0.00	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	185.41	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	190.15	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	27.56	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	16.20	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	13.46	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	12.09	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	47.58	
12/17/13	0000005185	ARROWAY	1303162	1306263	117872		0.00	8.10	
12/31/13		YCCC VEH REP 11/25/13	23670				0.00	60.74	
Total Item 0420		VEHICLE MAINTENANCE				790.10	0.00	790.10	0.00
A.1625.0450		WATER PURCHASE				3,955.00			
01/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200461				2,550.88	0.00	
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	1209428	113694		(113.73)	0.00	
01/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447				1,500.00	0.00	
01/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447				(1,500.00)	0.00	
01/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447				42.00	0.00	
01/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447				1,456.68	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301101	114471		(116.52)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301101	114471		0.00	3.50	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301101	114471		0.00	7.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301101	114471		0.00	106.02	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				3,955.00			
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301355	114634		(110.94)	0.00	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301355	114634		0.00	3.50	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301355	114634		0.00	2.79	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301355	114634		0.00	7.00	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301355	114634		0.00	97.65	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301511	114732		(113.73)	0.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301511	114732		0.00	3.50	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301511	114732		0.00	2.79	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301511	114732		0.00	7.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1301511	114732		0.00	100.44	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1302365	115224		(119.31)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1302365	115224		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1302365	115224		0.00	2.79	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1302365	115224		0.00	7.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1302365	115224		0.00	106.02	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	1,194.60	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1303371	115950		(175.29)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1303371	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1303371	115950		0.00	4.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1303371	115950		0.00	3.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447	1303371	115950		0.00	164.34	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300447				(862.89)	0.00	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				710.12	0.00	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				(13.93)	0.00	
07/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				27.86	0.00	
08/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1303883	116301		(113.04)	0.00	
08/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1303883	116301		0.00	1.99	
08/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1303883	116301		0.00	2.49	
08/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1303883	116301		0.00	3.98	
08/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1303883	116301		0.00	104.58	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304341	116590		(142.92)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304341	116590		0.00	1.99	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304341	116590		0.00	7.47	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304341	116590		0.00	3.98	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304341	116590		0.00	129.48	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	698.40	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				3,955.00			
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304698	116846		(110.55)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304698	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304698	116846		0.00	4.98	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304698	116846		0.00	3.98	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1304698	116846		0.00	99.60	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305914	117630		(78.18)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305914	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305914	117630		0.00	4.98	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305914	117630		0.00	3.98	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305914	117630		0.00	69.72	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305923	117630		(83.16)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305923	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305923	117630		0.00	3.98	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1305923	117630		0.00	77.19	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327				(7.47)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1306808	118266		(98.10)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1306808	118266		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1306808	118266		0.00	3.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1306808	118266		0.00	92.13	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	698.40	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1307234	118720		(90.63)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1307234	118720		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1307234	118720		0.00	3.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302327	1307234	118720		0.00	84.66	
Total Item 0450		WATER				3,955.00	0.00	3,946.26	8.74
A.1625.0467		INSURANCE				4,663.54			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	807.28	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	93.48	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	1,231.61	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	1,658.81	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	142.14	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0467		INSURANCE				4,663.54			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	722.66	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	7.56	
Total Item 0467		INSURANCE				4,663.54	0.00	4,663.54	0.00
A.1625.0470		GASOLINE AND OIL				750.00			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	22.64	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	83.69	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	109.82	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	86.88	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	37.15	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	37.84	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	46.43	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	35.42	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	119.02	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	128.30	
A.1625.0470.0001		DIESEL.				2,000.00			42.81
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	9.87	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	8.88	
Total Item 0470		GAS & OIL				2,750.00	0.00	725.94	2,024.06
A.1625.0490		PROFESSIONAL SERVICES				1,000.00			
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	0.00	1,000.00
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				336,077.78			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	9,742.53	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	101.26	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				336,077.78			
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	10,825.05	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	106.88	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	10,825.05	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	112.50	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	10,825.04	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	112.50	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	10,825.05	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	112.50	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	10,825.05	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	111.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	10,825.05	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	106.88	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	10,825.05	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	112.50	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	10,825.04	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	112.50	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	12,747.26	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	104.25	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	12,747.27	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	106.88	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	12,747.27	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	112.50	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	12,747.27	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	95.63	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	12,747.26	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	90.01	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	12,747.27	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	242.08	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	12,747.26	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	104.63	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	12,747.27	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	95.63	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	12,438.34	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	106.88	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				336,077.78			
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	12,747.27	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	90.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	12,747.27	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	104.63	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	12,747.27	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	104.63	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(12,747.27)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(104.63)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	12,747.27	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	93.75	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	12,747.26	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	106.88	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	12,747.26	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	101.26	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	12,900.20	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	95.63	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	11,427.06	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	4,170.00	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	15,028.81	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	88.50	
Total Item 0101		SALARIES				336,077.78	0.00	320,749.44	15,328.34
A.1630.0105		OVERTIME				20,203.21			
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	849.34	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	46.70	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	1,472.27	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	564.45	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	1,003.99	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	350.23	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	832.77	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0105		OVERTIME				20,203.21			
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	1,010.29	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	895.04	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	653.76	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	1,828.98	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	723.81	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	1,082.68	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	723.81	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	708.96	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	1,214.13	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	350.23	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	455.20	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	455.20	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(455.20)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	941.73	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	692.68	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	273.12	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	994.99	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	1,522.02	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	250.11	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	761.92	
Total Item 0105		OVERTIME				20,203.21	0.00	20,203.21	0.00
A.1630.0106		LONGEVITY				3,900.00			
03/14/13		P/R OTHER GROSS PAY	21781				0.00	2,300.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	800.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	800.00	
Total Item 0106		LONGEVITY				3,900.00	0.00	3,900.00	0.00
A.1630.0110		PART TIME/SEASONAL SALARIES				17,527.57			

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0110		PART TIME/SEASONAL SALARIES				17,527.57			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	779.31	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	672.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	687.04	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	755.74	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	779.31	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	683.74	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	796.01	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	683.74	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	702.31	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	583.74	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	400.00	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	434.47	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	453.98	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	400.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	587.31	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	643.74	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	747.31	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	723.74	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	747.31	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	723.74	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	723.74	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(723.74)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	747.31	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	734.90	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	747.31	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	740.49	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	841.62	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	729.15	
Total Item 0110		PART TIME & SEASONAL				17,527.57	0.00	17,525.32	2.25

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0201		EQUIPMENT				3,210.00			
Total Item 0201		EQUIPMENT				3,210.00	0.00	0.00	3,210.00
A.1630.0406.0001		CELLULAR TELEPHONE..				387.97			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	26.79	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	26.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	26.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	35.24	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	18.46	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	18.48	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	18.48	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	18.48	
Total Item 0406		TELECOMMUNICATIONS				387.97	0.00	267.87	120.10
A.1630.0420		VEHICLE MAINTENANCE				500.00			
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
A.1630.0434		UNIFORMS				2,500.00			
03/12/12	0000012125	GALLELLO	1200787				125.00	0.00	
03/12/12	0000012124	CRUZ	1200790				125.00	0.00	
12/07/12	0000005873	BOB'S ARMY & NAVY	1202556				1,116.00	0.00	
12/31/12	0000012125	GALLELLO	1200787				(125.00)	0.00	
12/31/12	0000012124	CRUZ	1200790				(125.00)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202556	1209851	114418		(1,116.00)	0.00	
01/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446				1,300.20	0.00	
02/19/13	0000010087	FEDERMACK	1300683				125.00	0.00	
02/19/13	0000010843	VITULLI	1300684				125.00	0.00	
02/19/13	0000007953	KUTTRUF	1300685				125.00	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				2,500.00			
02/19/13	0000012124	CRUZ	1300686				125.00	0.00	
02/19/13	0000012423	COLARUSSO	1300688				125.00	0.00	
03/26/13	0000010087	FEDERMACK	1300683	1300922	114324		(125.00)	0.00	
03/26/13	0000010087	FEDERMACK	1300683	1300922	114324		0.00	125.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301336	114619		(182.25)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301336	114619		0.00	182.25	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301459	114694		(86.00)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1301459	114694		0.00	86.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1302327	115208		(86.00)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1302327	115208		0.00	86.00	
06/25/13	0000012021	ABC AWARDS, INC	1302019				172.30	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303222	115849		(107.50)	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303222	115849		0.00	107.50	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303864	116280		(86.00)	0.00	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1303864	116280		0.00	86.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1304327	116574		(86.00)	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446				(666.45)	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1300446	1304327	116574		0.00	86.00	
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				400.00	0.00	
09/18/13	0000012423	COLARUSSO	1300688	1304740	116872		(125.00)	0.00	
09/18/13	0000012423	COLARUSSO	1300688	1304740	116872		0.00	125.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304753	116832		0.00	107.50	
09/30/13	0000012021	ABC AWARDS, INC	1302019	1304895	116979		(172.30)	0.00	
09/30/13	0000012021	ABC AWARDS, INC	1302019	1304895	116979		0.00	102.60	
09/30/13	0000012021	ABC AWARDS, INC	1302019	1304895	116979		0.00	36.00	
09/30/13	0000012021	ABC AWARDS, INC	1302019	1304895	116979		0.00	33.70	
10/28/13	0000012124	CRUZ	1300686	1305300	117241		(82.69)	0.00	
10/28/13	0000012124	CRUZ	1300686				(42.31)	0.00	
10/28/13	0000012124	CRUZ	1300686	1305300	117241		0.00	82.69	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305458	117351		(86.00)	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305458	117351		0.00	86.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305903	117624		(107.50)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1305903	117624		0.00	107.50	
11/27/13	0000007953	KUTTRUF	1300685	1305911	117628		(125.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				2,500.00			
11/27/13	0000007953	KUTTRUF	1300685	1305911	117628		0.00	125.00	
11/27/13	0000010843	VITULLI	1300684	1305930	117634		(119.99)	0.00	
11/27/13	0000010843	VITULLI	1300684				(5.01)	0.00	
11/27/13	0000010843	VITULLI	1300684	1305930	117634		0.00	119.99	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1306477	118021		(82.25)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1306477	118021		0.00	82.25	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652				(53.25)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		(71.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302652	1307191	118690		0.00	71.00	
									662.02
Total Item 0434		UNIFORMS				2,500.00	0.00	1,837.98	662.02
A.1630.0810		MEDICAL INSURANCE				74,750.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	10.57	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	4,257.81	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	4,257.81	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	4,257.81	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	10.57	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	4,257.81	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	10.57	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	4,257.81	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	10.57	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	4,257.81	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	10.57	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	4,257.81	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	10.57	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	4,257.81	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	4,257.81	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	10.57	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	10.57	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	4,257.81	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				74,750.00			
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	10.57	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	4,257.81	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	8.46	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,681.82	
									24,107.54
Total Item 0810		FICA				74,750.00	0.00	50,642.46	24,107.54
A.1630.0811		DENTAL INSURANCE				6,600.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	413.98	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	370.97	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	370.97	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	370.97	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	370.97	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	612.91	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	491.94	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	491.94	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	491.94	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	491.94	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	491.94	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	448.93	
									1,180.60
Total Item 0811		STATE RETIREMENT				6,600.00	0.00	5,419.40	1,180.60
A.1630.0812		VISION INSURANCE				2,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	104.28	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	182.49	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	130.35	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	130.35	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	130.35	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	130.35	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	157.98	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0812		VISION INSURANCE				2,000.00			
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	157.98	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	157.98	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	157.98	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	184.05	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	131.65	
									244.21
Total Item 0812		SOCIAL SECURITY				2,000.00	0.00	1,755.79	244.21
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				107,622.31			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	3,653.85	
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	70.05	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	4,059.84	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	4,059.83	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	4,059.83	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	4,059.84	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	4,059.83	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	4,059.84	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	4,059.84	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	4,059.84	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	4,059.84	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	4,059.84	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	4,059.84	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	4,059.84	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	4,059.84	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	4,059.84	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	4,059.84	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	4,059.84	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	4,059.84	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	4,059.84	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				107,622.31			
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	4,059.84	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	4,059.84	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(4,059.84)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	4,059.84	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	4,059.84	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	4,059.84	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	4,120.74	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	4,120.74	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,395.61	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	4,944.87	
									0.00
Total Item 0101		SALARIES				107,622.31	0.00	107,622.31	0.00
A.1640.0105		OVERTIME				1,341.69			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	20.70	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	221.19	
									1,099.80
Total Item 0105		OVERTIME				1,341.69	0.00	241.89	1,099.80
A.1640.0106		LONGEVITY				2,500.00			
03/28/13		P/R OTHER GROSS PAY	21782				0.00	1,100.00	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				2,500.00	0.00	2,500.00	0.00
A.1640.0434		UNIFORMS				750.00			
03/21/12	0000004597	CAPITAL UNIFORM SERVICE	1200313				137.50	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		(81.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1209392	113664		(56.25)	0.00	
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264				208.00	0.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				750.00			
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1300602	114145		(31.25)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1300602	114145		0.00	31.25	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301055	114447		(25.00)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301055	114447		0.00	25.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301333	114619		(25.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301333	114619		0.00	25.00	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1302187	115121		(25.00)	0.00	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1302187	115121		0.00	25.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303315	115907		(31.25)	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303315	115907		0.00	31.25	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303355	115939		(25.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303355	115939		0.00	25.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1304167	116481		(25.00)	0.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1304167	116481		0.00	25.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1302545				104.16	0.00	
09/10/13	0000004597	CAPITAL UNIFORM SERVICE	1300264				(20.50)	0.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304755	116832		0.00	31.25	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1305152	117144		(25.00)	0.00	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1305152	117144		0.00	25.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306476	118021		(31.25)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306476	118021		0.00	31.25	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		(25.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		0.00	25.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		(22.91)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		0.00	25.00	
									425.00
Total Item 0434		UNIFORMS				750.00	0.00	325.00	425.00
A.1640.0470		GAS & OIL				750.00			
									750.00
Total Item 0470		GAS & OIL				750.00	0.00	0.00	750.00
A.1640.0810		MEDICAL INSURANCE				37,506.00			

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0810		MEDICAL INSURANCE				37,506.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,264.92	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,264.92	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,264.92	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,264.92	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,264.92	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,264.92	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,264.92	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,264.92	
Total Item 0810		FICA				37,506.00	0.00	15,204.36	22,301.64
A.1640.0811		DENTAL INSURANCE				2,903.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	120.97	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	120.97	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	120.97	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	120.97	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	120.97	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0811		DENTAL INSURANCE				2,903.00			
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	120.97	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	120.97	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	120.97	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	120.97	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	120.97	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	120.97	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	120.97	
Total Item 0811		STATE RETIREMENT				2,903.00	0.00	1,451.64	1,451.36
A.1640.0812		VISION INSURANCE				626.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	26.07	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	26.07	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	26.07	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	26.07	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	26.07	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	26.07	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	26.33	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	26.33	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	26.33	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	26.33	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	26.33	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	26.33	
Total Item 0812		SOCIAL SECURITY				626.00	0.00	314.40	311.60
Dept 1670		CENTRAL SERVICES							
A.1670.0401		SUPPLIES				500.00			
07/22/13	0000004252	EAGLE BUSINESS MACHINES		1303502	116006		0.00	93.50	
09/16/13	0000001764	PITNEY BOWES INC.	1302667				370.40	0.00	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0401		SUPPLIES				500.00			
10/09/13	0000001764	PITNEY BOWES INC.	1302667	1305007	117048		(370.40)	0.00	
10/09/13	0000001764	PITNEY BOWES INC.	1302667	1305007	117048		0.00	97.52	
10/09/13	0000001764	PITNEY BOWES INC.	1302667	1305007	117048		0.00	272.88	
10/09/13	0000004252	EAGLE BUSINESS MACHINES		1305022	117057		0.00	16.00	
Total Item 0401		SUPPLIES				500.00	0.00	479.90	20.10
A.1670.0412		POSTAGE				39,736.52			
01/17/13	0000007655	PITNEY BOWES		1300159	3190		0.00	3,000.00	
02/05/13	0000007033	UPS		1300059	113468		0.00	41.99	
02/19/13	0000007033	UPS		1300139	113572		0.00	10.56	
02/25/13	0000007655	PITNEY BOWES		1300277	3212		0.00	3,000.00	
03/26/13	0000001778	POSTMASTER		1300859	114279		0.00	1,160.00	
03/29/13	0000007655	PITNEY BOWES		1301303	3230		0.00	6,000.00	
04/03/13	0000007033	UPS		1301078	114462		0.00	5.78	
04/03/13	0000007033	UPS		1301078	114462		0.00	14.09	
04/16/13	0000007033	UPS		1301343	114623		0.00	12.57	
04/30/13	0000007033	UPS		1301722	114863		0.00	27.23	
05/07/13	0000007655	PITNEY BOWES		1302453	3258		0.00	3,000.00	
05/24/13	0000007655	PITNEY BOWES		1302459	3264		0.00	3,000.00	
05/29/13	0000007033	UPS		1302351	115217		0.00	2.93	
06/27/13	0000007033	UPS		1302939	115622		0.00	6.59	
06/27/13	0000007033	UPS		1302940	115622		0.00	4.29	
07/08/13	0000001778	POSTMASTER		1303282	115843		0.00	200.00	
07/31/13	0000007033	UPS		1303689	116122		0.00	6.29	
08/08/13	0000007655	PITNEY BOWES		1304575	3303		0.00	6,000.00	
08/12/13	0000007033	UPS		1304038	116362		0.00	31.64	
08/28/13	0000007033	UPS		1304381	116583		0.00	5.78	
08/29/13	0000007033	UPS		1304441	116636		0.00	22.86	
09/12/13	0000007655	PITNEY BOWES		1304990	3318		0.00	3,000.00	
09/16/13	0000007033	UPS		1304656	116787		0.00	11.56	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				39,736.52			
11/04/13	0000007033	UPS		1305423	117304		0.00	4.68	
11/04/13	0000007033	UPS		1305424	117304		0.00	24.52	
11/04/13	0000007655	PITNEY BOWES		1306119	3357		0.00	3,000.00	
11/26/13	0000007033	UPS		1305849	117601		0.00	7.37	
11/26/13	0000007033	UPS		1305850	117601		0.00	6.96	
11/26/13	0000007033	UPS		1305851	117601		0.00	20.22	
12/17/13	0000007033	UPS		1306277	117878		0.00	5.78	
12/31/13	0000007033	UPS		1306911	118387		0.00	14.91	
12/31/13	0000007033	UPS		1306912	118387		0.00	9.53	
									8,078.39
Total Item 0412		POSTAGE				39,736.52	0.00	31,658.13	8,078.39
A.1670.0417		COPIER MAINTENANCE				2,141.54			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	158.73	
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	285.30	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	106.71	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	314.67	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	106.88	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	392.63	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	157.36	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	267.72	
									351.54
Total Item 0417		COPIER MAINTENANCE				2,141.54	0.00	1,790.00	351.54
A.1670.0418		EQUIPMENT MAINTENANCE				7,956.00			
02/05/13	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1300054	113464		0.00	1,989.00	
04/18/13	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1301401	114655		0.00	1,989.00	
08/07/13	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1303844	116258		0.00	1,989.00	
10/29/13	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1305316	117254		0.00	1,989.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				7,956.00	0.00	7,956.00	0.00

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0420		VEHICLE MAINTENANCE				2,155.36			
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202479				55.47	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202479	1209266	113611		(55.47)	0.00	
05/15/13	0000004763	MT.KISCO TRUCK & AUTO	1301612				102.35	0.00	
06/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301779				336.14	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301780				182.97	0.00	
06/05/13	0000009325	CARQUEST MAHOPAC	1301817				115.20	0.00	
06/05/13	0000009325	CARQUEST MAHOPAC	1301818				110.94	0.00	
06/17/13	0000009325	CARQUEST MAHOPAC	1301818				(110.94)	0.00	
06/18/13	0000002504	TOMPKINS GARAGE, INC.	1301954				818.47	0.00	
06/19/13	0000012172	S&H ASSOCIATES LLC	1301964				278.29	0.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301612	1302856	115573		(102.35)	0.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301612	1302856	115573		0.00	38.03	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301612	1302856	115573		0.00	38.94	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301612	1302856	115573		0.00	6.88	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301612	1302856	115573		0.00	18.50	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		(336.14)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		0.00	92.34	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		0.00	38.48	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		0.00	62.02	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		0.00	38.94	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301779	1303071	115742		0.00	104.36	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		(115.20)	0.00	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	2.18	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	57.19	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	40.58	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	11.68	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	2.66	
07/08/13	0000009325	CARQUEST MAHOPAC	1301817	1303231	115858		0.00	0.91	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301780	1303263	115883		(182.97)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301780	1303263	115883		0.00	91.49	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301780	1303263	115883		0.00	91.48	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301964	1303563	116074		(278.29)	0.00	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301964	1303563	116074		0.00	253.93	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301964	1303563	116074		0.00	5.34	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0420		VEHICLE MAINTENANCE				2,155.36			
07/23/13	0000012172	S&H ASSOCIATES LLC	1301964	1303563	116074		0.00	19.02	
08/16/13		CAR POOL VEH REP 7/24/13	23586				0.00	126.05	
10/22/13	0000002504	TOMPKINS GARAGE, INC.	1301954	1305149	117140		(818.47)	0.00	
10/22/13	0000002504	TOMPKINS GARAGE, INC.	1301954	1305149	117140		0.00	955.90	
12/31/13		CAR POOL VEH REP 12/6/13	23667				0.00	58.46	
Total Item 0420		VEHICLE MAINTENANCE				2,155.36	0.00	2,155.36	0.00
A.1670.0470		GASOLINE AND OIL				2,166.58			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	38.86	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	167.97	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	102.00	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	137.56	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	78.90	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	130.17	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	194.52	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	120.79	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	131.80	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	75.58	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	68.07	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	134.53	
Total Item 0470		GAS & OIL				2,166.58	0.00	1,380.75	785.83
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				282,208.39			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	44,400.60	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	5,141.34	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	67,738.60	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	91,234.49	

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Fund A		GENERAL FUND							
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				282,208.39			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	7,817.35	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303294	115854		0.00	25,713.00	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	39,746.09	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	416.16	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	0.76	
Total Item 0467		INSURANCE				282,208.39	0.00	282,208.39	0.00
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA DINNER				5,000.00			
05/15/13	0000011779	NWEAC		1302045	115058		0.00	1,000.00	
12/31/13	0000001048	ASSOCIATION OF TOWNS		1307109	118469		0.00	1,800.00	
Total Item 0428		DUES				5,000.00	0.00	2,800.00	2,200.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				90,000.00			
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301439	114683		0.00	11,389.95	
09/27/13	0000001979	TOWN OF YORKTOWN RECEIVER		1304859	116943		0.00	78,543.48	
Total Item 0497		TAXES				90,000.00	0.00	89,933.43	66.57
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				225,000.00			
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300063	113473		0.00	4,340.95	
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300064	113473		0.00	1,656.67	
02/05/13	0000012013	YURUS		1300077	113480		0.00	2,975.64	
03/28/13	0000012465	HOGAN & ROSSI		1300966	114361		0.00	5,749.16	
03/28/13	0000012465	HOGAN & ROSSI		1300967	114361		0.00	5,746.10	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				225,000.00			
03/28/13	0000012465	HOGAN & ROSSI		1300968	114361		0.00	4,344.92	
03/28/13	0000012465	HOGAN & ROSSI		1300969	114361		0.00	4,324.51	
03/28/13	0000012465	HOGAN & ROSSI		1300970	114363		0.00	3,800.34	
03/28/13	0000012465	HOGAN & ROSSI		1300971	114363		0.00	3,679.77	
03/28/13	0000012465	HOGAN & ROSSI		1300972	114363		0.00	2,597.93	
03/28/13	0000012465	HOGAN & ROSSI		1300973	114363		0.00	2,022.10	
03/28/13	0000012465	HOGAN & ROSSI		1300974	114365		0.00	4,613.70	
03/28/13	0000012465	HOGAN & ROSSI		1300975	114365		0.00	4,718.56	
03/28/13	0000012465	HOGAN & ROSSI		1300976	114365		0.00	3,353.25	
03/28/13	0000012465	HOGAN & ROSSI		1300977	114365		0.00	2,994.93	
03/28/13	0000012465	HOGAN & ROSSI		1300978	114367		0.00	6,503.52	
03/28/13	0000012465	HOGAN & ROSSI		1300979	114367		0.00	6,267.10	
03/28/13	0000012465	HOGAN & ROSSI		1300980	114367		0.00	5,054.01	
03/28/13	0000012465	HOGAN & ROSSI		1300981	114367		0.00	4,510.33	
06/12/13	0000012039	WATKINS & WATKINS LLP		1302637	115405		0.00	6,167.64	
06/20/13	0000005815	MCKENNA, KEVIN & ANGELA		1302741	115493		0.00	130.83	
06/20/13	0000012213	EMPIRE TAX REDUCTIONS		1302742	115494		0.00	3,556.00	
06/20/13	0000012526	ZAPMYTAX/PROP.ASSESSMENT CORR. GRP.		1302743	115495		0.00	1,039.34	
06/20/13	0000012527	CURANOVIC		1302744	115496		0.00	43.61	
06/20/13	0000012528	GENTILE		1302745	115497		0.00	116.29	
06/20/13	0000012529	JUMAN		1302746	115498		0.00	116.29	
06/20/13	0000012530	DAVIS		1302747	115499		0.00	72.68	
06/20/13	0000012531	KAEN		1302748	115500		0.00	232.58	
06/20/13	0000012532	MORHARDT		1302749	115501		0.00	348.87	
06/20/13	0000012533	STRANG		1302750	115502		0.00	254.39	
06/20/13	0000012534	ELMORE		1302751	115503		0.00	36.34	
06/20/13	0000012535	SCHULDIT		1302752	115504		0.00	68.18	
06/20/13	0000012536	GOODWIN		1302753	115505		0.00	377.94	
06/20/13	0000012537	BICHLER		1302754	115506		0.00	370.68	
06/20/13	0000012538	VINCOLO		1302755	115507		0.00	94.49	
06/20/13	0000012539	LAJQI		1302756	115508		0.00	94.49	
06/20/13	0000012540	MELTZ		1302757	115509		0.00	130.83	
06/20/13	0000012541	RELLA		1302758	115510		0.00	639.60	
06/20/13	0000012542	BOESCHL		1302759	115511		0.00	50.88	
06/20/13	0000012544	MACGREGOR		1302760	115512		0.00	145.36	
06/20/13	0000012548	SEK		1302761	115513		0.00	167.17	
06/20/13	0000012549	LEITNER		1302762	115514		0.00	94.49	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				225,000.00			
06/20/13	0000012550	KOLLER		1302763	115515		0.00	755.89	
06/20/13	0000012551	KRASSNER, TRUSTEE		1302764	115516		0.00	566.92	
06/20/13	0000012552	NARVAEZ		1302765	115517		0.00	348.87	
06/20/13	0000012554	STANTON		1302766	115519		0.00	181.70	
06/20/13	0000012553	PAPANTONIO		1302767	115518		0.00	188.97	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302768	115520		0.00	3,894.84	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302769	115520		0.00	3,790.83	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302770	115520		0.00	2,284.14	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302771	115520		0.00	1,572.32	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304040	116368		0.00	2,327.79	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304041	116369		0.00	2,390.07	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304042	116375		0.00	2,505.31	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304043	116375		0.00	2,636.55	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304044	116370		0.00	2,536.49	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304045	116371		0.00	2,687.48	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304046	116372		0.00	2,763.63	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304046	116372		0.00	1,062.32	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304047	116373		0.00	2,827.04	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304048	116374		0.00	85.76	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304090	116432		0.00	9,642.38	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304091	116432		0.00	10,259.83	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304092	116432		0.00	8,657.73	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304093	116432		0.00	9,698.20	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304094	116432		0.00	7,253.52	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304095	116432		0.00	7,138.48	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304096	116432		0.00	6,489.01	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				225,000.00			
11/14/13	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1305719	117497		0.00	1,167.51	
11/14/13	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1305720	117497		0.00	79.95	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305884	117618		0.00	681.87	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305885	117618		0.00	745.48	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305886	117618		0.00	769.52	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305887	117618		0.00	744.12	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305888	117618		0.00	726.70	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305889	117618		0.00	678.03	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305890	117618		0.00	694.95	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305891	117618		0.00	726.82	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305892	117618		0.00	93.61	
									29,742.91
Total Item 0498		TAX REFUNDS				225,000.00	0.00	195,257.09	29,742.91
A.1964.0499		COURT COST AWARD				500.00			
									500.00
Total Item 0499		RECORDS MANAGEMENT				500.00	0.00	0.00	500.00
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				58,825.06			
									58,825.06
Total Item 0499		RECORDS MANAGEMENT				58,825.06	0.00	0.00	58,825.06
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				394,000.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	13,918.52	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	15,465.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	14,166.70	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	13,301.17	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	13,301.17	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	13,301.18	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	13,301.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				394,000.00			
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	13,301.18	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	13,301.17	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	13,301.18	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	13,301.17	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	13,301.17	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	13,301.17	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	13,301.17	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	13,301.17	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	13,301.17	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	13,301.17	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	13,301.17	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	13,301.17	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	13,301.17	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	13,301.17	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(13,301.17)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	13,301.18	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	13,301.17	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	13,301.18	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	14,926.96	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	15,283.51	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	4,643.62	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	18,340.18	
Total Item 0101		SALARIES				394,000.00	0.00	362,767.94	31,232.06
A.3120.0102		SALARIES UNIFORMED				5,491,720.48			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	188,866.41	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	952.89	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	209,851.40	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	4,021.84	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,491,720.48			
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	209,851.41	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	280.76	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	209,907.38	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	280.76	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	209,907.36	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	2,454.71	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	209,907.38	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	280.76	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	209,907.38	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	184.36	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	280.76	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	209,907.37	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	280.76	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	213,192.63	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	280.76	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	211,060.12	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	280.76	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	211,060.10	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	280.76	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	211,060.10	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	880.76	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	208,479.11	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	280.76	
07/16/13		PR #14 BOBKER VACATION @ RETIREMENT	23538				0.00	1,843.55	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	207,741.66	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	280.76	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	203,685.84	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	280.76	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	203,968.62	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	280.76	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	205,039.34	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	280.76	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,491,720.48			
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	205,988.85	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	280.76	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	206,368.68	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	280.76	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	207,887.88	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	280.76	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	207,887.88	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	280.76	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(207,887.88)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(280.76)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	207,887.89	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	280.76	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	204,200.78	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	280.76	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	204,200.76	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	280.76	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	204,200.78	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	280.76	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	204,200.77	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,880.76	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	245,040.78	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	94.95	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	280.76	
									49,139.92
Total Item 0102		RETRO RAISES				5,491,720.48	0.00	5,442,580.56	49,139.92
A.3120.0103		COLLEGE INCENTIVE PAY				788.00			
10/24/13		P/R OTHER GROSS PAY	21799				0.00	787.50	
									0.50
Total Item 0103		COLLEGE INCENTIVE PAY				788.00	0.00	787.50	0.50
A.3120.0105		OVERTIME CIVIL				20,000.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0105		OVERTIME CIVIL				20,000.00			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	185.63	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	1,494.35	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	564.40	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	1,027.38	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	280.20	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	466.97	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	1,031.37	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	466.97	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	817.20	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	710.03	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	819.12	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	1,556.44	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	915.83	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	817.20	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	350.23	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	228.26	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	1,522.70	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	1,522.70	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,522.70)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	1,153.74	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	214.00	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	3,252.00	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	780.01	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	177.33	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	299.53	
Total Item 0105		OVERTIME				20,000.00	0.00	19,130.89	869.11
A.3120.0106		LONGEVITY				96,375.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	1,975.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0106		LONGEVITY				96,375.00			
02/14/13		P/R OTHER GROSS PAY	21779				0.00	3,700.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	2,175.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	5,875.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	1,275.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	2,175.00	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	2,175.00	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	2,425.00	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	1,525.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	1,975.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	5,550.00	
07/16/13		PR #14 BOBKER LONGEVITY	23538				0.00	755.68	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	9,475.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	5,775.00	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	5,425.00	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	7,575.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	2,175.00	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	2,175.00	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	3,200.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	10,825.93	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	22,025.00	
12/23/13		PR 25	23653				0.00	(4,656.61)	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	800.00	
									0.00
A.3120.0106.0001		SICK REWARD..				175,000.00			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	165,681.78	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	3,513.24	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	3,741.08	
Total Item 0106		LONGEVITY				271,375.00	0.00	269,311.10	2,063.90
A.3120.0107		HOLIDAY				238,068.84			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0107		HOLIDAY				238,068.84			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	410.50	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	410.50	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	410.50	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	412.08	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	412.08	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	412.08	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	412.08	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	412.08	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	10,397.31	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	412.08	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	412.08	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	412.08	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	412.08	
07/16/13		PR #14 BOBKER HOLIDAY @ RETIREMENT	23538				0.00	2,212.26	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	412.08	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	412.08	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	412.08	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	412.08	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	412.08	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	412.08	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	412.08	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	412.08	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(412.08)	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	412.08	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	412.08	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	2,738.64	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	206,281.45	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	412.08	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	412.08	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
									6,966.08
Total Item 0107		HOLIDAY				238,068.84	0.00	231,102.76	6,966.08
A.3120.0108		LUMP SUM				16,973.82			
02/14/13		P/R OTHER GROSS PAY	21779				0.00	6,551.53	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	6,392.89	
06/20/13		PR #12 ADJ PD MED BUYOUT	23508				0.00	(6,392.89)	
07/16/13		PR #14 MCGUIRE MED BUYOUT	23537				0.00	(6,474.57)	
07/16/13		PR #14 BOBKER LONGEVITY	23538				0.00	(755.68)	
07/16/13		PR #14 BOBKER VACATION @ RETIREMENT	23538				0.00	(1,843.55)	
07/16/13		PR #14 BOBKER HOLIDAY @ RETIREMENT	23538				0.00	(2,212.26)	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	11,286.06	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	41,117.40	
08/29/13		AS PER TBR W OLLI RETIREMENT PAYOUT	23582				0.00	(30,695.11)	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	95.81	
12/23/13		PR 25	23653				0.00	(95.81)	
07/03/14		#4 FB FOR EMP BEN - 2013 AUDIT ADJUSTING ENTRIES	23837				0.00	30,695.00	
									(30,695.00)
A.3120.0108.0001		PD ACTIVE MEDICAL DECLINATION				13,000.00			
07/16/13		PR #12 VICANZA MED BUYOUT	23537				0.00	6,392.89	
07/16/13		PR #14 MCGUIRE MED BUYOUT	23537				0.00	6,474.57	
									132.54
Total Item 0108		LUMP SUM				29,973.82	0.00	60,536.28	(30,562.46)
A.3120.0111		OVERTIME POLICE				406,154.82			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	20,199.24	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	6,029.25	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	5,499.41	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	8,725.28	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	11,393.65	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	15,523.74	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				406,154.82			
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	16,093.98	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	18,374.62	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	504.02	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	14,202.94	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	15,540.06	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	22,716.15	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	14,469.10	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	12,313.23	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	12,715.65	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	13,436.72	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	15,109.71	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	10,120.10	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	13,565.29	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	16,316.59	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	29,921.39	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	29,921.39	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(29,921.39)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	13,038.87	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	22,601.52	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	16,251.27	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	3,318.39	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	18,066.40	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	19,289.11	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	20,819.14	
									0.00
A.3120.0111.0003		PARADE OVERTIME				8,984.60			
06/20/13		PR #12 TO CORRECT PD PARADE OT POSTED TO SUSPENSE ACCT	23507				0.00	1,815.16	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	556.24	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	3,980.53	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111.0003		PARADE OVERTIME				8,984.60			
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	422.64	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	842.68	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	1,367.35	
									0.00
Total Item 0111		HISTORIAN				415,139.42	0.00	415,139.42	0.00
A.3120.0112		HOLIDAY PAY CIVILIAN				8,055.00			
12/05/13		P/R OTHER GROSS PAY	21802				0.00	7,315.76	
									739.24
Total Item 0112		HOLIDAY PAY CIVILIAN				8,055.00	0.00	7,315.76	739.24
A.3120.0114		LUMP SUM VACATION				29,755.00			
05/23/13		P/R OTHER GROSS PAY	21786				0.00	5,751.93	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	4,870.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	2,435.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	2,435.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	2,435.00	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,435.00	
									9,393.07
Total Item 0114		ROADS SALARY				29,755.00	0.00	20,361.93	9,393.07
A.3120.0115		SICK BUY BACK				58,873.09			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	737.42	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	(184.34)	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	553.08	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	553.08	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	553.08	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	553.08	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	553.08	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	553.08	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	553.08	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	553.08	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0115		SICK BUY BACK				58,873.09			
06/06/13		P/R OTHER GROSS PAY	21787				0.00	553.08	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	553.08	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	553.08	
									52,236.13
Total Item 0115		SICK BUY BACK				58,873.09	0.00	6,636.96	52,236.13
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	6,750.00	
									750.00
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	6,750.00	750.00
A.3120.0201		EQUIPMENT				14,702.00			
01/11/12	0000010905	RICOH AMERICAS CORP	1200149				287.72	0.00	
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	0000002469	BUSINESS ELECTRONICS INC.	1202581	1209235	113581		(1,940.00)	0.00	
12/31/12	0000008360	PHYSIO-CONTROL, INC	1202457	1209569	113826		(7,117.50)	0.00	
12/31/12	0000012364	INTELLIGENT TECHNOLOGY GROUP	1202529	1209603	113876		(6,572.45)	0.00	
12/31/12	0000010900	DIGITAL ALLY	1202519	1209677	113948		(80.00)	0.00	
01/09/13	0000010905	RICOH AMERICAS CORP	1300063				3,453.00	0.00	
01/14/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300126				1,299.98	0.00	
01/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300258				1,299.98	0.00	
01/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300258				(1,299.98)	0.00	
01/28/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300448				343.92	0.00	
02/07/13	0000011615	GRAINGER	1300558				622.14	0.00	
02/12/13	0000010905	RICOH AMERICAS CORP	1300063	1300096	113548		(287.75)	0.00	
02/12/13	0000010905	RICOH AMERICAS CORP	1300063	1300096	113548		0.00	287.75	
02/19/13	0000010637	SIG SAUER INC.	1300689				990.00	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300126	1300252	113800		(1,299.98)	0.00	
		STAPLES BUSINESS ADVANTAGE							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				14,702.00			
03/04/13	0000011470		1300126	1300252	113800		0.00	1,299.98	
03/21/13	0000010905	RICOH AMERICAS CORP	1300063	1300748	114219		(287.75)	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300063	1300748	114219		0.00	287.75	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		(622.14)	0.00	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	192.14	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	109.24	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	69.66	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	23.99	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	2.24	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	13.86	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	97.20	
03/21/13	0000011615	GRAINGER	1300558	1300758	114223		0.00	113.81	
04/08/13	0000010905	RICOH AMERICAS CORP	1300063	1301181	114532		(287.75)	0.00	
04/08/13	0000010905	RICOH AMERICAS CORP	1300063	1301181	114532		0.00	287.75	
04/15/13	0000010905	RICOH AMERICAS CORP	1300063	1301267	114588		(287.75)	0.00	
04/15/13	0000010905	RICOH AMERICAS CORP	1300063	1301267	114588		0.00	287.75	
05/15/13	0000005064	HOME DEPOT CREDIT SERVICE	1301556				99.00	0.00	
05/15/13	0000010637	SIG SAUER INC.	1300689	1302055	115043		(990.00)	0.00	
05/15/13	0000010637	SIG SAUER INC.	1300689	1302055	115043		0.00	765.00	
05/15/13	0000010637	SIG SAUER INC.	1300689	1302055	115043		0.00	225.00	
05/17/13	0000009090	BROWNELLS, INC	1301633				296.99	0.00	
05/30/13	0000008360	PHYSIO-CONTROL, INC	1301730				925.65	0.00	
06/03/13	0000010905	RICOH AMERICAS CORP	1300063	1302463	115273		(287.75)	0.00	
06/03/13	0000010905	RICOH AMERICAS CORP	1300063	1302463	115273		0.00	287.75	
06/19/13	0000010905	RICOH AMERICAS CORP	1300063	1302716	115479		(287.75)	0.00	
06/19/13	0000010905	RICOH AMERICAS CORP	1300063	1302716	115479		0.00	287.75	
06/25/13	0000005799	CHIEF SUPPLY	1302010				707.00	0.00	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301556	1302859	115574		(99.00)	0.00	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301556	1302859	115574		0.00	99.00	
06/26/13	0000009090	BROWNELLS, INC	1301633	1302870	115583		(255.60)	0.00	
06/26/13	0000009090	BROWNELLS, INC	1301633				(41.39)	0.00	
06/26/13	0000009090	BROWNELLS, INC	1301633	1302870	115583		0.00	255.60	
06/26/13	0000009090	BROWNELLS, INC	1301633	1302870	115583		0.00	13.95	
07/02/13	0000008360	PHYSIO-CONTROL, INC	1301730	1303104	115766		(925.65)	0.00	
07/02/13	0000008360	PHYSIO-CONTROL, INC	1301730	1303104	115766		0.00	420.75	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				14,702.00			
07/02/13	0000008360	PHYSIO-CONTROL, INC	1301730	1303104	115766		0.00	504.90	
07/03/13	0000011615	GRAINGER	1302115				39.35	0.00	
07/15/13	0000005266	TACTICAL&SURVIVAL SPECIAL	1302191				50.85	0.00	
07/15/13	0000011615	GRAINGER	1302193				21.03	0.00	
07/22/13	0000011615	GRAINGER	1302115	1303492	116018		(36.42)	0.00	
07/22/13	0000011615	GRAINGER	1302115				(2.93)	0.00	
07/22/13	0000011615	GRAINGER	1302115	1303492	116018		0.00	31.90	
07/22/13	0000011615	GRAINGER	1302115	1303492	116018		0.00	4.52	
08/06/13	0000010905	RICOH AMERICAS CORP	1300063	1303825	116240		(287.75)	0.00	
08/06/13	0000010905	RICOH AMERICAS CORP	1300063	1303825	116240		0.00	287.75	
08/21/13	0000011615	GRAINGER	1302193	1304198	116502		(21.03)	0.00	
08/21/13	0000011615	GRAINGER	1302193	1304198	116502		0.00	2.32	
08/21/13	0000011615	GRAINGER	1302193	1304198	116502		0.00	18.10	
08/21/13	0000011615	GRAINGER	1302193	1304198	116502		0.00	0.61	
08/22/13	0000010905	RICOH AMERICAS CORP	1300063	1304280	116541		(287.75)	0.00	
08/22/13	0000010905	RICOH AMERICAS CORP	1300063	1304280	116541		0.00	287.75	
08/28/13	0000009090	BROWNELLS, INC	1302521				20.55	0.00	
08/28/13	0000005799	CHIEF SUPPLY	1302010	1304329	116577		(707.00)	0.00	
08/28/13	0000005799	CHIEF SUPPLY	1302010	1304329	116577		0.00	685.00	
08/28/13	0000005799	CHIEF SUPPLY	1302010	1304329	116577		0.00	22.00	
09/25/13	0000005266	TACTICAL&SURVIVAL SPECIAL	1302191	1304784	116892		(50.85)	0.00	
09/25/13	0000005266	TACTICAL&SURVIVAL SPECIAL	1302191	1304784	116892		0.00	41.25	
09/25/13	0000005266	TACTICAL&SURVIVAL SPECIAL	1302191	1304784	116892		0.00	12.35	
09/30/13	0000010905	RICOH AMERICAS CORP	1300063	1304889	116970		(287.75)	0.00	
09/30/13	0000010905	RICOH AMERICAS CORP	1300063	1304889	116970		0.00	287.75	
10/09/13	0000009090	BROWNELLS, INC	1302521	1305036	117068		(20.55)	0.00	
10/09/13	0000009090	BROWNELLS, INC	1302521	1305036	117068		0.00	12.60	
10/09/13	0000009090	BROWNELLS, INC	1302521	1305036	117068		0.00	7.95	
10/25/13	0000010637	SIG SAUER INC.	1303026				244.00	0.00	
10/28/13	0000010905	RICOH AMERICAS CORP	1300063	1305290	117234		(287.75)	0.00	
10/28/13	0000010905	RICOH AMERICAS CORP	1300063	1305290	117234		0.00	287.75	
11/14/13	0000002469	BUSINESS ELECTRONICS INC.	1303144				2,760.00	0.00	
11/20/13	0000012617	TASER INTERNATIONAL	1303238				2,251.35	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				14,702.00			
12/17/13	0000002469	BUSINESS ELECTRONICS INC.	1303144	1306244	117858		(2,760.00)	0.00	
12/17/13	0000002469	BUSINESS ELECTRONICS INC.	1303144	1306244	117858		0.00	1,940.00	
12/17/13	0000002469	BUSINESS ELECTRONICS INC.	1303144	1306244	117858		0.00	820.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		(244.00)	0.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		0.00	120.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		0.00	63.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		0.00	15.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		0.00	15.00	
12/17/13	0000010637	SIG SAUER INC.	1303026	1306295	117892		0.00	31.00	
12/31/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300448				(343.92)	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300063	1307034	118453		(575.50)	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300063	1307034	118453		0.00	575.50	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		(2,251.35)	0.00	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	149.75	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	144.75	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	978.00	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	499.95	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	149.95	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	308.99	
12/31/13	0000012617	TASER INTERNATIONAL	1303238	1307101	118503		0.00	19.96	
									948.73
A.3120.0201.0001		COMPUTER EQUIPMENT..				60,100.00			
03/21/13	0000003777	SULLIVAN DATA MANAGEMENT	1300994				26.51	0.00	
03/26/13	0000003777	SULLIVAN DATA MANAGEMENT		1300879	114294		0.00	141.84	
04/24/13	0000003777	SULLIVAN DATA MANAGEMENT	1300994	1301584	114780		(26.51)	0.00	
04/24/13	0000003777	SULLIVAN DATA MANAGEMENT	1300994	1301584	114780		0.00	26.51	
04/29/13	0000003777	SULLIVAN DATA MANAGEMENT		1301691	114835		0.00	35.46	
05/13/13	0000003777	SULLIVAN DATA MANAGEMENT		1301871	114959		0.00	141.17	
06/25/13	0000001431	HEWLETT-PACKARD CO.	1302040				4,070.00	0.00	
07/02/13	0000003777	SULLIVAN DATA MANAGEMENT		1303139	115739		0.00	145.45	
07/03/13	0000003777	SULLIVAN DATA MANAGEMENT	1302123				338.00	0.00	
08/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302123	1303813	116232		(338.00)	0.00	
08/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302123	1303813	116232		0.00	338.00	
08/07/13	0000003777	SULLIVAN DATA MANAGEMENT		1303939	116277		0.00	70.38	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201.0001		COMPUTER EQUIPMENT..				60,100.00			
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304293	116526		0.00	15,930.41	
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304294	116526		0.00	157.50	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	7,015.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		(4,070.00)	0.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	3,335.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	735.00	
12/05/13	0000003402	IBM CORPORATION	1303313				24,836.51	0.00	
12/05/13	0000007847	HTE VAR, LLC	1303315				5,833.33	0.00	
12/31/13	0000007847	HTE VAR, LLC	1303315	1307003	118437		(5,833.33)	0.00	
12/31/13	0000007847	HTE VAR, LLC	1303315	1307003	118437		0.00	5,833.33	
12/31/13	0000003402	IBM CORPORATION	1303313	1307187	118688		(24,836.51)	0.00	
12/31/13	0000003402	IBM CORPORATION	1303313	1307187	118688		0.00	12,546.00	
12/31/13	0000003402	IBM CORPORATION	1303313	1307187	118688		0.00	11,310.51	
12/31/13	0000003402	IBM CORPORATION	1303313	1307187	118688		0.00	980.00	
Total Item 0201		EQUIPMENT				74,802.00	0.00	72,494.83	1,358.44
A.3120.0202		OFFICE FURNITURE				1,500.00			
12/07/12	0000011588	W.B. MASON COMPANY, INC	1202544				349.00	0.00	
09/03/13	0000011588	W.B. MASON COMPANY, INC	1302557				249.99	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302557	1305191	117169		(249.99)	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302557	1305191	117169		0.00	249.99	
11/26/13	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1303258				158.67	0.00	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1202544				(349.00)	0.00	
12/31/13	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1303258	1307330	118947		(158.67)	0.00	
12/31/13	0000010774	WALDNER'S BUSINESS ENVIRONMENTS	1303258	1307330	118947		0.00	158.67	
Total Item 0202		OFFICE FURNITURE				1,500.00	0.00	408.66	1,091.34
A.3120.0210		VEHICLES				104,000.00			
08/24/12	0000007476	METROCOM WIRELESS, INC	1201761				2,012.13	0.00	
11/26/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399				1,898.98	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				104,000.00			
12/31/12	0000007476	METROCOM WIRELESS, INC	1201761	1209556	113822		(2,012.13)	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202399	1209579	113836		(1,898.98)	0.00	
02/01/13	0000010900	DIGITAL ALLY	1300460				80.00	0.00	
04/03/13	0000010900	DIGITAL ALLY	1300460	1301120	114484		(80.00)	0.00	
04/03/13	0000010900	DIGITAL ALLY	1300460	1301120	114484		0.00	80.00	
04/03/13	0000010900	DIGITAL ALLY	1300460	1301120	114484		0.00	10.00	
04/11/13	0000012468	COUNTRY FORD-MERCURY INC	1301230				79,847.00	0.00	
05/08/13	0000004763	MT.KISCO TRUCK & AUTO	1301479				113.16	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301479	1302339	115210		(113.16)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301479	1302339	115210		0.00	113.16	
06/11/13	0000002795	CORCRAFT PRODUCTS	1301880				148.50	0.00	
07/02/13	0000002795	CORCRAFT PRODUCTS	1301880	1303061	115735		(148.50)	0.00	
07/02/13	0000002795	CORCRAFT PRODUCTS	1301880	1303061	115735		0.00	108.00	
07/02/13	0000002795	CORCRAFT PRODUCTS	1301880	1303061	115735		0.00	40.50	
07/02/13	0000002795	CORCRAFT PRODUCTS	1301880	1303061	115735		0.00	10.00	
07/26/13	0000008333	PUTNAM WINDOW TINT	1302312				2,050.00	0.00	
08/07/13	0000012598	BEYER FLEET LLC	1302346				14,031.05	0.00	
09/18/13	0000012468	COUNTRY FORD-MERCURY INC	1301230	1304741	116873		(79,847.00)	0.00	
09/18/13	0000012468	COUNTRY FORD-MERCURY INC	1301230	1304741	116873		0.00	53,642.00	
09/18/13	0000012468	COUNTRY FORD-MERCURY INC	1301230	1304741	116873		0.00	26,205.00	
10/21/13	0000012656	HUBB SYSTEMS, LLC	1302971				6,613.40	0.00	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		(14,031.05)	0.00	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	2,637.60	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	527.52	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	1,034.88	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	1,149.12	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	574.56	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	521.40	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	1,187.76	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	677.25	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	5,660.48	
10/29/13	0000012598	BEYER FLEET LLC	1302346	1305325	117260		0.00	60.48	
11/26/13	0000012598	BEYER FLEET LLC	1303260				239.60	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				104,000.00			
12/30/13	0000008333	PUTNAM WINDOW TINT	1302312	1306499	118032		(2,050.00)	0.00	
12/30/13	0000008333	PUTNAM WINDOW TINT	1302312	1306499	118032		0.00	1,300.00	
12/30/13	0000008333	PUTNAM WINDOW TINT	1302312	1306499	118032		0.00	750.00	
12/31/13	0000012598	BEYER FLEET LLC	1303260	1307093	118500		(239.60)	0.00	
12/31/13	0000012598	BEYER FLEET LLC	1303260	1307093	118500		0.00	299.88	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		(6,613.40)	0.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	5,796.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	76.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	38.40	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	222.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	255.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	187.00	
12/31/13	0000012656	HUBB SYSTEMS, LLC	1302971	1307102	118504		0.00	39.00	
Total Item 0210		EQUIPMENT				104,000.00	0.00	103,202.99	797.01
A.3120.0401		SUPPLIES				12,000.00			
06/13/12	0000005842	OFFICEMAX	1201359				100.96	0.00	
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202008				371.88	0.00	
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	
12/31/12	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	1201359				(100.96)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202008	1208535	113081		(371.88)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202381	1208609	113116		(250.05)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202563	1209256	113600		(99.00)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202692	1209445	113710		(93.04)	0.00	
12/31/12	0000012368	BEACH CAMERA	1202458	1209468	113734		(627.00)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202693	1209773	114388		(175.82)	0.00	
01/16/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300154				117.11	0.00	
01/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300389				24.60	0.00	
01/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393				648.94	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				12,000.00			
02/19/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300693				90.72	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300389	1300257	113800		(20.71)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300389				(3.89)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300389	1300257	113800		0.00	13.99	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300389	1300257	113800		0.00	6.72	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		(648.94)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	60.13	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	8.54	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	48.24	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	24.64	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	51.96	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	49.44	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	29.70	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	17.22	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	17.22	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	100.45	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	12.24	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	57.96	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	26.85	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	7.50	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	3.27	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	4.47	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	2.09	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	10.89	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	2.69	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	10.76	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	10.76	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300393	1300258	113800		0.00	91.92	
03/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940				134.76	0.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300154	1300469	114044		(117.11)	0.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300154	1300469	114044		0.00	26.98	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300154	1300469	114044		0.00	58.48	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300154	1300469	114044		0.00	31.65	
03/21/13	0000011410	ARMORPUR	1301053				164.07	0.00	
03/21/13	0000012368	BEACH CAMERA	1301062				687.00	0.00	
03/27/13	0000011588	W.B. MASON COMPANY, INC	1301084				392.35	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				12,000.00			
04/03/13	0000011588	W.B. MASON COMPANY, INC	1301186				154.19	0.00	
04/03/13	0000011588	W.B. MASON COMPANY, INC		1301130	114491		0.00	309.90	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300693	1301370	114642		(90.72)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300693	1301370	114642		0.00	90.72	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940	1301374	114642		(134.76)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940	1301374	114642		0.00	70.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940	1301374	114642		0.00	22.50	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940	1301374	114642		0.00	12.12	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300940	1301374	114642		0.00	30.14	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1301084	1301383	114644		(392.35)	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1301084	1301383	114644		0.00	11.98	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1301084	1301383	114644		0.00	8.49	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1301084	1301383	114644		0.00	371.88	
04/19/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301314				23.96	0.00	
04/19/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301315				192.15	0.00	
04/23/13	0000011410	ARMORPUR	1301053	1301536	114743		(164.07)	0.00	
04/23/13	0000011410	ARMORPUR	1301053	1301536	114743		0.00	115.80	
04/23/13	0000011410	ARMORPUR	1301053	1301536	114743		0.00	33.92	
04/23/13	0000011410	ARMORPUR	1301053	1301536	114743		0.00	14.35	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301186	1301789	114904		(154.19)	0.00	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301186	1301789	114904		0.00	154.19	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301315	1302016	115047		(192.15)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301315	1302016	115047		0.00	115.93	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301315	1302016	115047		0.00	67.50	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301315	1302016	115047		0.00	8.72	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				83.66	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301314	1302475	115281		(23.96)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301314	1302475	115281		0.00	23.96	
06/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301928				38.89	0.00	
06/17/13	0000011588	W.B. MASON COMPANY, INC	1301930				371.88	0.00	
06/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301934				72.46	0.00	
06/27/13	0000012368	BEACH CAMERA	1301062	1302973	115641		(458.00)	0.00	
06/27/13	0000012368	BEACH CAMERA	1301062	1302973	115641		0.00	458.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302043				77.18	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				12,000.00			
07/23/13	0000011588	W.B. MASON COMPANY, INC	1301930	1303548	116065		(371.88)	0.00	
07/23/13	0000011588	W.B. MASON COMPANY, INC	1301930	1303548	116065		0.00	371.88	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302043	1303666	116141		(77.18)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302043	1303666	116141		0.00	38.38	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302043	1303666	116141		0.00	34.08	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302043	1303666	116141		0.00	4.72	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742	1303896	116316		(80.70)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				(2.96)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742	1303896	116316		0.00	80.70	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301934	1303898	116316		(72.46)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301934	1303898	116316		0.00	38.38	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301934	1303898	116316		0.00	34.08	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301928	1303899	116316		(38.89)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301928	1303899	116316		0.00	18.25	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301928	1303899	116316		0.00	20.64	
08/28/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476				31.28	0.00	
09/03/13	0000011588	W.B. MASON COMPANY, INC	1302557				110.17	0.00	
09/09/13	0000010827	LYNN PEAVEY COMPANY	1302593				116.85	0.00	
09/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302757				47.94	0.00	
09/26/13	0000011588	W.B. MASON COMPANY, INC	1302767				371.88	0.00	
09/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773				17.30	0.00	
10/21/13	0000005842	OFFICEMAX	1302965				89.99	0.00	
10/21/13	0000005842	OFFICEMAX	1302965				(89.99)	0.00	
10/21/13	0000005842	OFFICEMAX	1302965				114.99	0.00	
10/22/13	0000010827	LYNN PEAVEY COMPANY	1302593	1305182	117164		(116.85)	0.00	
10/22/13	0000010827	LYNN PEAVEY COMPANY	1302593	1305182	117164		0.00	35.85	
10/22/13	0000010827	LYNN PEAVEY COMPANY	1302593	1305182	117164		0.00	66.00	
10/22/13	0000010827	LYNN PEAVEY COMPANY	1302593	1305182	117164		0.00	15.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		(31.28)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	0.04	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	0.02	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	10.68	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	0.06	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	20.50	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773	1305188	117167		(17.30)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773	1305188	117167		0.00	17.30	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				12,000.00			
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302557	1305191	117169		(110.17)	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302557	1305191	117169		0.00	110.17	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302757	1305493	117376		(47.94)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302757	1305493	117376		0.00	47.94	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302767	1305505	117378		(371.88)	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302767	1305505	117378		0.00	371.88	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331				144.16	0.00	
12/18/13	0000005842	OFFICEMAX	1302965	1306349	117930		(114.99)	0.00	
12/18/13	0000005842	OFFICEMAX	1302965	1306349	117930		0.00	114.99	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331				(4.82)	0.00	
12/31/13	0000012368	BEACH CAMERA	1301062				(229.00)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		(139.34)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	27.74	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	24.40	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	14.78	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	21.45	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	6.16	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	29.95	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303331	1306653	118193		0.00	14.86	
									7,702.26
A.3120.0401.0001		SUPPLIES.INK & TONER				2,000.00			
02/19/13	0000011588	W.B. MASON COMPANY, INC	1300679				932.24	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		(932.24)	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	75.11	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	88.67	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	146.68	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	185.30	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	218.24	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300679	1301381	114644		0.00	218.24	
07/23/13	0000004252	EAGLE BUSINESS MACHINES		1303573	116041		0.00	16.00	
08/28/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476				151.11	0.00	
09/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773				139.02	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		(151.11)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302476	1305187	117167		0.00	151.11	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773	1305188	117167		(139.02)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401.0001		SUPPLIES.INK & TONER				2,000.00			
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773	1305188	117167		0.00	119.63	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302773	1305188	117167		0.00	19.39	
Total Item 0401		SUPPLIES				14,000.00	0.00	5,536.11	761.63
A.3120.0402		SUPPLIES				6,000.00			
01/12/12	0000011615	GRAINGER	1200196				200.00	0.00	
11/07/12	0000001596	MEDICAL WAREHOUSE,INC	1202336				239.20	0.00	
12/31/12	0000011615	GRAINGER	1200196	1209343	113625		(200.00)	0.00	
12/31/12	0000001596	MEDICAL WAREHOUSE,INC	1202336	1209656	113917		(239.20)	0.00	
03/08/13	0000001596	MEDICAL WAREHOUSE,INC	1300931				239.20	0.00	
03/29/13	0000005799	CHIEF SUPPLY	1301098				61.16	0.00	
04/23/13	0000005799	CHIEF SUPPLY	1301098	1301497	114722		(61.16)	0.00	
04/23/13	0000005799	CHIEF SUPPLY	1301098	1301497	114722		0.00	24.91	
04/23/13	0000005799	CHIEF SUPPLY	1301098	1301497	114722		0.00	36.25	
05/15/13	0000001596	MEDICAL WAREHOUSE,INC	1300931	1301928	115003		(239.20)	0.00	
05/15/13	0000001596	MEDICAL WAREHOUSE,INC	1300931	1301928	115003		0.00	119.60	
05/15/13	0000001596	MEDICAL WAREHOUSE,INC	1300931	1301928	115003		0.00	119.60	
05/17/13	0000001596	MEDICAL WAREHOUSE,INC	1301627				392.26	0.00	
06/17/13	0000002610	PRODUCTION PACKAGING	1301937				130.00	0.00	
06/26/13	0000001596	MEDICAL WAREHOUSE,INC	1301627	1302810	115544		(392.26)	0.00	
06/26/13	0000001596	MEDICAL WAREHOUSE,INC	1301627	1302810	115544		0.00	73.50	
06/26/13	0000001596	MEDICAL WAREHOUSE,INC	1301627	1302810	115544		0.00	174.84	
06/26/13	0000001596	MEDICAL WAREHOUSE,INC	1301627	1302810	115544		0.00	143.92	
07/23/13	0000002610	PRODUCTION PACKAGING	1301937	1303514	116035		(130.00)	0.00	
07/23/13	0000002610	PRODUCTION PACKAGING	1301937	1303514	116035		0.00	130.00	
08/15/13	0000009090	BROWNELLS, INC	1302417				37.21	0.00	
09/18/13	0000009090	BROWNELLS, INC	1302417	1304696	116845		(37.21)	0.00	
09/18/13	0000009090	BROWNELLS, INC	1302417	1304696	116845		0.00	13.28	
09/18/13	0000009090	BROWNELLS, INC	1302417	1304696	116845		0.00	7.98	
09/18/13	0000009090	BROWNELLS, INC	1302417	1304696	116845		0.00	15.95	
12/05/13	0000001596	MEDICAL WAREHOUSE,INC	1303356				358.80	0.00	
12/05/13	0000011588	W.B. MASON COMPANY, INC	1303357				91.98	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		SUPPLIES				6,000.00			
12/13/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398				148.44	0.00	
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423				324.93	0.00	
12/31/13	0000001596	MEDICAL WAREHOUSE,INC	1303356	1306760	118242		(358.80)	0.00	
12/31/13	0000001596	MEDICAL WAREHOUSE,INC	1303356	1306760	118242		0.00	119.60	
12/31/13	0000001596	MEDICAL WAREHOUSE,INC	1303356	1306760	118242		0.00	119.60	
12/31/13	0000001596	MEDICAL WAREHOUSE,INC	1303356	1306760	118242		0.00	119.60	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		(324.93)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	60.24	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	48.16	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	53.65	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	39.96	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	51.24	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303423	1306821	118276		0.00	71.68	
12/31/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398	1306958	118414		(148.44)	0.00	
12/31/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398	1306958	118414		0.00	70.20	
12/31/13	0000001892	SIRCHIE FINGER PRINT LABS	1303398	1306958	118414		0.00	78.24	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1303357	1307041	118457		(91.98)	0.00	
12/31/13	0000011588	W.B. MASON COMPANY, INC	1303357	1307041	118457		0.00	91.98	
Total Item 0402		DEPT SUPPLIES				6,000.00	0.00	1,783.98	4,216.02
A.3120.0404		MILEAGE/TOLLS				500.00			
01/25/13	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1300371				200.00	0.00	
02/05/13	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1300371	1300062	113472		(200.00)	0.00	
02/05/13	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1300371	1300062	113472		0.00	200.00	
10/21/13	0000001690	NYSEG		1305118	117119		0.00	107.44	
11/26/13	0000001690	NYSEG		1305817	117579		0.00	45.29	
12/31/13	0000001690	NYSEG		1306887	118366		0.00	27.90	
Total Item 0404		MILEAGE				500.00	0.00	380.63	119.37
A.3120.0406		TELECOMMUNICATIONS				15,500.00			
01/17/13	0000004580	VERIZON WIRELESS PD		1300008	113238		0.00	800.20	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				15,500.00			
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301453	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/22/13	0000004580	VERIZON WIRELESS PD		1301454	114693		0.00	40.01	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	818.54	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	775.68	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	780.70	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	861.14	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	40.96	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	38.83	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	46.98	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	44.00	
05/13/13	0000007592	BRIDGECOM INTERNATIONAL		1301879	114970		0.00	65.23	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				15,500.00			
07/17/13	0000004580	VERIZON WIRELESS PD		1303416	115938		0.00	40.01	
07/17/13	0000004580	VERIZON WIRELESS PD		1303416	115938		0.00	40.01	
07/17/13	0000004580	VERIZON WIRELESS PD		1303416	115938		0.00	40.01	
07/31/13	0000007592	BRIDGECOM INTERNATIONAL		1303691	116124		0.00	71.76	
08/07/13	0000011119	LAND COMMUNICATIONS INC	1302001	1303893	116313		(350.00)	0.00	
08/07/13	0000011119	LAND COMMUNICATIONS INC	1302001	1303893	116313		0.00	350.00	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	44.25	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	799.88	
08/21/13	0000001674	VERIZON FIOS		1304222	116470		0.00	146.98	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000004580	VERIZON WIRELESS PD		1304227	116480		0.00	40.01	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	763.37	
09/04/13	0000007592	BRIDGECOM INTERNATIONAL		1304545	116703		0.00	71.76	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	41.34	
09/16/13	0000001674	VERIZON FIOS		1304652	116767		0.00	146.98	
09/30/13	0000011119	LAND COMMUNICATIONS INC		1304915	116973		0.00	1,254.00	
10/02/13	0000007592	BRIDGECOM INTERNATIONAL		1304954	117012		0.00	71.71	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				15,500.00			
10/29/13	0000001674	VERIZON FIOS			1305312		0.00	146.98	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	VERIZON WIRELESS PD			1305319		0.00	40.01	
10/29/13	0000004580	TO CORR V#1305319 S/B CHGD TO A.3120.406.2	23659				0.00	(800.20)	
11/07/13	0000007592	BRIDGECOM INTERNATIONAL			1305577		0.00	71.71	
11/26/13	0000001674	VERIZON FIOS			1305806		0.00	146.98	
12/09/13	0000007592	BRIDGECOM INTERNATIONAL			1306002		0.00	71.71	
12/09/13	0000011567	VERIZON			1306013		0.00	742.97	
12/09/13	0000011567	VERIZON			1306014		0.00	42.67	
12/09/13	0000011567	VERIZON			1306015		0.00	491.11	
12/09/13	0000011567	VERIZON			1306016		0.00	8.29	
12/09/13	0000011567	VERIZON			1306019		0.00	471.85	
12/09/13	0000011567	VERIZON			1306020		0.00	26.98	
12/16/13	0000001674	VERIZON FIOS			1306143		0.00	149.22	
12/31/13	0000011567	VERIZON			1306613		0.00	473.42	
12/31/13	0000011567	VERIZON			1306614		0.00	26.82	
12/31/13	0000007592	BRIDGECOM INTERNATIONAL			1306913		0.00	71.71	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUNICATIONS.VEHICLE COMPUTERS				9,750.00			
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306838	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
12/31/13	0000004580	VERIZON WIRELESS PD		1306839	118255		0.00	40.01	
Total Item 0406		TELECOMMUNICATIONS				31,250.00	0.00	27,843.11	1,748.00 3,406.89
A.3120.0407		ELECTRICITY				20,605.47			
02/05/13	0000001690	NYSEG		1300082	113463		0.00	1,479.65	
03/07/13	0000001690	NYSEG		1300292	113885		0.00	28.25	
03/07/13	0000001690	NYSEG		1300297	113885		0.00	2,065.41	
04/03/13	0000001690	NYSEG		1301030	114428		0.00	1,075.93	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0407		ELECTRICITY				20,605.47			
04/08/13	0000001690	NYSEG		1301156	114515		0.00	51.13	
04/24/13	0000001690	NYSEG		1301588	114767		0.00	30.94	
05/22/13	0000001690	NYSEG		1302106	115079		0.00	297.76	
05/22/13	0000001690	NYSEG		1302119	115079		0.00	24.45	
06/10/13	0000001690	NYSEG		1302587	115335		0.00	368.79	
06/27/13	0000001690	NYSEG		1302929	115612		0.00	22.54	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	442.55	
07/17/13	0000001690	NYSEG		1303412	115929		0.00	54.60	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	3,374.80	
09/05/13	0000001690	NYSEG		1304567	116732		0.00	24.21	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	3,000.68	
10/21/13	0000001690	NYSEG		1305113	117119		0.00	2,354.13	
11/07/13	0000001690	NYSEG		1305552	117398		0.00	2,171.67	
12/18/13	0000001690	NYSEG		1306322	117918		0.00	2,176.91	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	1,561.07	
									0.00
Total Item 0407		ELECTRICITY				20,605.47	0.00	20,605.47	0.00
A.3120.0408		FUEL OIL				13,402.00			
02/13/12	0000011954	METRO FUEL OIL CORP.	1200618				2,222.44	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200618				(2,222.44)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300832	114256		0.00	1,773.35	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	2,941.11	
04/15/13	0000012406	BAY RIDGE CORPORATION		1301287	114601		0.00	2,904.57	
05/23/13	0000012406	BAY RIDGE CORPORATION		1302281	115175		0.00	1,366.80	
09/13/13	0000012609	UNITED METRO ENERGY CORP	1302614				3,500.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614				(1,495.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		(2,004.50)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302614	1307096	118502		0.00	2,004.50	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307278	118764		0.00	2,411.54	
									0.13
Total Item 0408		FUEL OIL				13,402.00	0.00	13,401.87	0.13

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0410		PUBLICATIONS				1,798.00			
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	
01/04/13	0000002002	US IDENTIFICATION MANUAL	1300053				82.50	0.00	
01/16/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134				117.10	0.00	
01/25/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421				53.65	0.00	
01/28/13	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1300444				533.95	0.00	
02/11/13	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1300610				22.95	0.00	
03/04/13	0000002002	US IDENTIFICATION MANUAL	1300053	1300232	113770		(82.50)	0.00	
03/04/13	0000002002	US IDENTIFICATION MANUAL	1300053	1300232	113770		0.00	79.50	
03/04/13	0000002002	US IDENTIFICATION MANUAL	1300053	1300232	113770		0.00	3.00	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421	1301481	114712		(53.65)	0.00	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421	1301481	114712		0.00	7.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421	1301481	114712		0.00	7.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421	1301481	114712		0.00	25.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300421	1301481	114712		0.00	11.80	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		(117.10)	0.00	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	14.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	16.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	18.95	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	15.90	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	15.90	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	21.90	
04/23/13	0000001558	LOOSELEAF LAW PUBLICATION	1300134	1301482	114712		0.00	12.55	
04/23/13	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1300444	1301499	114724		(533.95)	0.00	
04/23/13	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1300444	1301499	114724		0.00	566.00	
04/23/13	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1300444	1301499	114724		0.00	14.95	
04/23/13	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1300610	1301555	114755		(22.95)	0.00	
04/23/13	0000012337	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	1300610	1301555	114755		0.00	16.00	
04/23/13	0000012337	BLUE BOOK LAW ENFORCEMENT	1300610	1301555	114755		0.00	6.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0410		PUBLICATIONS				1,798.00			
		DIRECTORIES							940.85
Total Item 0410		BOOKS				1,798.00	0.00	857.15	940.85
A.3120.0411		PRINTING				2,300.00			
11/26/12	0000008932	DEERFIELD GROUP	1202407				393.92	0.00	
12/31/12	0000008932	DEERFIELD GROUP	1202407	1209426	113693		(393.92)	0.00	
04/29/13	0000008932	DEERFIELD GROUP	1301441				122.50	0.00	
05/30/13	0000008932	DEERFIELD GROUP	1301441	1302415	115257		(122.50)	0.00	
05/30/13	0000008932	DEERFIELD GROUP	1301441	1302415	115257		0.00	112.50	
05/30/13	0000008932	DEERFIELD GROUP	1301441	1302415	115257		0.00	10.00	
08/15/13	0000008932	DEERFIELD GROUP	1302451				1,219.15	0.00	
08/28/13	0000008932	DEERFIELD GROUP	1302552				158.29	0.00	
10/09/13	0000008932	DEERFIELD GROUP	1302552	1305034	117066		(158.28)	0.00	
10/09/13	0000008932	DEERFIELD GROUP	1302552				(0.01)	0.00	
10/09/13	0000008932	DEERFIELD GROUP	1302552	1305034	117066		0.00	158.28	
11/15/13	0000001784	PREFERRED BUSINESS FORMS	1303194				359.70	0.00	
11/26/13	0000008932	DEERFIELD GROUP	1302451	1305858	117605		(1,219.15)	0.00	
11/26/13	0000008932	DEERFIELD GROUP	1302451	1305858	117605		0.00	1,341.07	
12/31/13	0000001784	PREFERRED BUSINESS FORMS	1303194	1306955	118411		(359.70)	0.00	
12/31/13	0000001784	PREFERRED BUSINESS FORMS	1303194	1306955	118411		0.00	359.70	
Total Item 0411		PRINTING				2,300.00	0.00	1,981.55	318.45
A.3120.0412		POSTAGE				500.00			
05/29/13	0000007033	UPS		1302351	115217		0.00	5.30	
07/31/13	0000007033	UPS		1303689	116122		0.00	4.29	
11/26/13	0000007033	UPS		1305848	117601		0.00	18.37	
Total Item 0412		POSTAGE				500.00	0.00	27.96	472.04
A.3120.0414		EQUIPMENT/RENTAL				3,500.00			
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1306904	118376		0.00	16.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							3,484.00
Total Item 0414		RENTAL				3,500.00	0.00	16.00	3,484.00
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
01/13/12	0000003348	SOUND WATER TREATMENT CTR	1200213				112.50	0.00	
01/18/12	0000004597	CAPITAL UNIFORM SERVICE	1200313				88.10	0.00	
05/09/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167				150.00	0.00	
06/11/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1201340				604.80	0.00	
09/17/12	0000001624	NATIONWIDE ELECTRICAL	1201967				75.00	0.00	
10/24/12	0000001003	AAA EMERGENCY SUPPLY	1202263				42.00	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/20/12	0000010935	APECCO	1202384				320.00	0.00	
12/04/12	0000002303	P & M ELECTRIC	1202492				975.00	0.00	
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	0000003348	SOUND WATER TREATMENT CTR	1200213	1208555	113097		(37.50)	0.00	
12/31/12	0000003348	SOUND WATER TREATMENT CTR	1200213	1208556	113097		(37.50)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200313	1208559	113099		(88.10)	0.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		(42.00)	0.00	
12/31/12	0000010935	APECCO	1202384	1209194	113533		(320.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.50)	0.00	
12/31/12	0000005064	HOME DEPOT CREDIT SERVICE	1201167	1209730	114086		(48.30)	0.00	
01/09/13	0000003348	SOUND WATER TREATMENT CTR	1300079				337.50	0.00	
01/09/13	0000009062	GLENCO SUPPLY INC	1300087				84.20	0.00	
01/09/13	0000001621	MITCHELL HARDWARE, INC.	1300104				8.00	0.00	
01/16/13	0000009487	ACTION FLAG COMPANY	1300149				62.50	0.00	
01/16/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248				1,090.71	0.00	
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264				312.00	0.00	
01/16/13	0000001621	MITCHELL HARDWARE, INC.	1300279				19.96	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
01/24/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300295				323.30	0.00	
01/24/13	0000009062	GLENCO SUPPLY INC	1300315				272.50	0.00	
02/04/13	0000001555	LOCKSMITH ON WHEELS	1300537				150.00	0.00	
02/11/13	0000001621	MITCHELL HARDWARE, INC.	1300564				14.98	0.00	
02/19/13	0000001624	NATIONWIDE ELECTRICAL	1300641				36.78	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300104	1300394	113998		(7.98)	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300104				(0.02)	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300104	1300394	113998		0.00	7.98	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300104	1300394	113998		0.00	(0.80)	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300279	1300395	113998		(19.96)	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300279	1300395	113998		0.00	19.96	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300279	1300395	113998		0.00	(2.00)	
03/14/13	0000009062	GLENCO SUPPLY INC	1300087	1300456	114038		(84.20)	0.00	
03/14/13	0000009062	GLENCO SUPPLY INC	1300087	1300456	114038		0.00	40.20	
03/14/13	0000009062	GLENCO SUPPLY INC	1300087	1300456	114038		0.00	44.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300582	114137		(37.50)	0.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300582	114137		0.00	37.50	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300583	114137		(37.50)	0.00	
03/19/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1300583	114137		0.00	37.50	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1300602	114145		(47.90)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1300602	114145		0.00	47.90	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		(272.50)	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	97.50	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	64.50	
03/21/13	0000009062	GLENCO SUPPLY INC	1300315	1300726	114206		0.00	110.50	
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		(62.50)	0.00	
03/21/13	0000009487	ACTION FLAG COMPANY	1300149	1300735	114210		0.00	62.50	
03/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300295	1300805	114246		(323.30)	0.00	
03/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300295	1300805	114246		0.00	258.42	
03/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300295	1300805	114246		0.00	64.88	
03/22/13	0000011949	PEAK POWER SYSTEMS, INC.		1300828	114244		0.00	168.75	
03/27/13	0000001459	JANVEY & SONS, I	1301080				54.96	0.00	
03/29/13	0000001621	MITCHELL HARDWARE, INC.	1301092				250.00	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301055	114447		(47.90)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301055	114447		0.00	47.90	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
04/03/13	0000005064	HOME DEPOT CREDIT SERVICE		1301063	114451		0.00	17.48	
04/15/13	0000012361	HRR INDUSTRIES, INC.		1301274	114599		0.00	440.00	
04/15/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301277	114585		0.00	187.50	
04/15/13	0000011659	THE HARTFORD STEAM BOILER		1301281	114591		0.00	52.50	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301321	114615		(37.50)	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301321	114615		0.00	37.50	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301322	114615		(37.50)	0.00	
04/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1301322	114615		0.00	37.50	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301333	114619		(47.90)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1301333	114619		0.00	47.90	
04/22/13	0000001621	MITCHELL HARDWARE, INC.		1301429	114677		0.00	38.71	
04/22/13	0000001621	MITCHELL HARDWARE, INC.		1301430	114677		0.00	8.07	
04/22/13	0000001624	NATIONWIDE ELECTRICAL	1300641	1301432	114678		(36.78)	0.00	
04/22/13	0000001624	NATIONWIDE ELECTRICAL	1300641	1301432	114678		0.00	36.78	
04/23/13	0000001359	JAMES FORD PLUMBING AND	1301376				325.00	0.00	
04/23/13	0000011615	GRAINGER	1301386				504.16	0.00	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		(1,090.71)	0.00	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	52.80	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	217.60	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	565.76	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	24.25	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	97.50	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	24.00	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	93.80	
04/30/13	0000012401	128-13 ROCKAWAY BLVD CORP.	1300248	1301813	114918		0.00	15.00	
05/15/13	0000001459	JANVEY & SONS, I	1301080	1301921	114999		(54.96)	0.00	
05/15/13	0000001459	JANVEY & SONS, I	1301080	1301921	114999		0.00	54.96	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1300537	1301927	115002		(110.00)	0.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1300537				(40.00)	0.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1300537	1301927	115002		0.00	110.00	
05/15/13	0000011615	GRAINGER	1301386	1302025	115051		(504.16)	0.00	
05/15/13	0000011615	GRAINGER	1301386	1302025	115051		0.00	504.16	
05/17/13	0000011615	GRAINGER	1301649				148.50	0.00	
05/23/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1302180	115118		(37.50)	0.00	
05/23/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1302180	115118		0.00	37.50	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1302187	115121		(47.90)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1302187	115121		0.00	47.90	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				2.10	0.00	
06/05/13	0000012404	MICHAEL DUBOVSKY	1301812				1,175.00	0.00	
06/10/13	0000002105	ZINO NURSERIES	1301847				672.00	0.00	
06/19/13	0000011949	PEAK POWER SYSTEMS, INC.		1302731	115485		0.00	168.75	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301556	1302859	115574		0.00	93.86	
06/26/13	0000011615	GRAINGER	1301649	1302899	115598		(148.50)	0.00	
06/26/13	0000011615	GRAINGER	1301649	1302899	115598		0.00	178.20	
07/02/13	0000012361	HRR INDUSTRIES, INC.		1303167	115795		0.00	165.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303315	115907		(71.85)	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303315	115907		0.00	71.85	
07/16/13	0000001156	CARPET GIANT OF OSSINING INC.	1302257				712.98	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303355	115939		(47.90)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1303355	115939		0.00	47.90	
07/22/13	0000001621	MITCHELL HARDWARE, INC.	1301092	1303465	115998		(134.06)	0.00	
07/22/13	0000001621	MITCHELL HARDWARE, INC.	1301092	1303465	115998		0.00	134.06	
07/23/13	0000002105	ZINO NURSERIES	1301847	1303513	116034		(672.00)	0.00	
07/23/13	0000002105	ZINO NURSERIES	1301847	1303513	116034		0.00	672.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742	1303896	116316		(2.04)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742	1303896	116316		0.00	2.04	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1304167	116481		(0.65)	0.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300264	1304167	116481		0.00	47.90	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304276	116540		0.00	147.50	
08/28/13	0000012404	MICHAEL DUBOVSKY	1302528				1,430.00	0.00	
08/28/13	0000001156	CARPET GIANT OF OSSINING INC.	1302257				(0.01)	0.00	
08/28/13	0000001156	CARPET GIANT OF OSSINING INC.	1302257	1304305	116554		(712.97)	0.00	
08/28/13	0000001156	CARPET GIANT OF OSSINING INC.	1302257	1304305	116554		0.00	632.99	
08/28/13	0000001156	CARPET GIANT OF OSSINING INC.	1302257	1304305	116554		0.00	79.98	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1302545				207.56	0.00	
09/03/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1302583				668.85	0.00	
09/04/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1304482	116680		0.00	47.19	
09/13/13	0000005064	HOME DEPOT CREDIT SERVICE	1302639				99.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
09/18/13	0000001624	NATIONWIDE ELECTRICAL		1304749	116820		0.00	75.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304755	116832		0.00	47.90	
09/26/13	0000010754	MID-COUNTY ELECTRICAL SALES	1302780				76.80	0.00	
09/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782				97.77	0.00	
09/30/13	0000012404	MICHAEL DUBOVSKY	1301812	1304902	116985		(1,175.00)	0.00	
09/30/13	0000012404	MICHAEL DUBOVSKY	1301812	1304902	116985		0.00	1,731.00	
10/21/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1302583	1305110	117114		(668.85)	0.00	
10/21/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1302583	1305110	117114		0.00	668.85	
10/21/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1305142	117134		(37.50)	0.00	
10/21/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1305142	117134		0.00	37.50	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1305152	117144		(47.90)	0.00	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1305152	117144		0.00	47.90	
10/22/13	0000005064	HOME DEPOT CREDIT SERVICE	1302639	1305159	117147		(99.00)	0.00	
10/22/13	0000005064	HOME DEPOT CREDIT SERVICE	1302639	1305159	117147		0.00	99.00	
10/28/13	0000011949	PEAK POWER SYSTEMS, INC.		1305296	117237		0.00	360.75	
11/04/13	0000001391	GOLDBERG PLUMBING HEATING	1303069				1,950.00	0.00	
11/07/13	0000012361	HRR INDUSTRIES, INC.		1305614	117440		0.00	550.00	
11/14/13	0000001621	MITCHELL HARDWARE, INC.	1301092	1305669	117468		(78.17)	0.00	
11/14/13	0000001621	MITCHELL HARDWARE, INC.	1301092	1305669	117468		0.00	78.17	
11/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295				2,255.50	0.00	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE		1305907	117625		0.00	124.89	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782	1305908	117625		(92.76)	0.00	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782				(5.01)	0.00	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782	1305908	117625		0.00	22.94	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782	1305908	117625		0.00	19.94	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782	1305908	117625		0.00	29.91	
11/27/13	0000005064	HOME DEPOT CREDIT SERVICE	1302782	1305908	117625		0.00	19.97	
12/05/13	0000012686	PLEASANTVILLE GLASS & MIRROR	1303340				225.00	0.00	
12/06/13	0000012363	OSP FIRE PROTECTION	1303374				44.00	0.00	
12/13/13	0000012404	MICHAEL DUBOVSKY	1303395				3,290.00	0.00	
12/13/13	0000012302	XPRESSMYSELF.COM LLC	1303402				374.75	0.00	
12/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306155	117795		(37.50)	0.00	
12/16/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306155	117795		0.00	37.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				31,100.00			
12/17/13	0000010754	MID-COUNTY ELECTRICAL SALES	1302780	1306296	117893		(76.80)	0.00	
12/17/13	0000010754	MID-COUNTY ELECTRICAL SALES	1302780	1306296	117893		0.00	76.80	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302528	1306392	117959		(1,410.00)	0.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302528				(20.00)	0.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302528	1306392	117959		0.00	1,410.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306476	118021		(71.85)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306476	118021		0.00	71.85	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295				(306.00)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079				(37.50)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303374				(44.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301092				(37.77)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301742				(0.06)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY		1306691	118206		0.00	8,566.50	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		(37.50)	0.00	
12/31/13	0000003348	SOUND WATER TREATMENT CTR	1300079	1306772	118250		0.00	37.50	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		(47.90)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1306783	118256		0.00	47.90	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303395	1306875	118312		(3,290.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1303395	1306875	118312		0.00	3,290.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT		1306903	118375		0.00	481.00	
12/31/13	0000012404	MICHAEL DUBOVSKY		1306917	118396		0.00	1,565.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295	1307077	118477		(1,949.50)	0.00	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295	1307077	118477		0.00	1,274.50	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1303295	1307077	118477		0.00	675.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		(39.91)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302545	1307190	118690		0.00	47.90	
12/31/13	0000005064	HOME DEPOT CREDIT SERVICE		1307197	118692		0.00	262.25	
12/31/13	0000012302	XPRESSMYSELF.COM LLC	1303402	1307296	118758		(374.75)	0.00	
12/31/13	0000012302	XPRESSMYSELF.COM LLC	1303402	1307296	118758		0.00	374.75	
12/31/13	0000012686	PLEASANTVILLE GLASS & MIRROR	1303340	1307309	118767		(225.00)	0.00	
12/31/13	0000012686	PLEASANTVILLE GLASS & MIRROR	1303340	1307309	118767		0.00	225.00	
12/31/13	0000012363	OSP FIRE PROTECTION		1307318	118779		0.00	33.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301376	1307338	119263		(325.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1301376	1307338	119263		0.00	325.00	
A.3120.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				1,300.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				1,300.00			
07/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302280				1,239.92	0.00	
08/29/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302280	1304429	116652		(1,239.92)	0.00	
08/29/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302280	1304429	116652		0.00	831.60	
08/29/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302280	1304429	116652		0.00	278.56	
08/29/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302280	1304429	116652		0.00	129.76	
									60.08
Total Item 0416		BUILDING MAINTENANCE				32,400.00	1,964.98	30,300.67	134.35
A.3120.0417		COPIER MAINTENANCE				3,000.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	502.72	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	871.23	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	499.59	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	496.98	
									629.48
Total Item 0417		COPIER MAINTENANCE				3,000.00	0.00	2,370.52	629.48
A.3120.0418		EQUIPMENT MAINTENANCE				8,000.00			
02/17/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647				150.00	0.00	
12/31/12	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1200647	1209369	113648		(150.00)	0.00	
01/09/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078				600.00	0.00	
03/08/13	0000001720	OSSINING LAWN MOWER	1300897				100.00	0.00	
04/22/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1301434	114680		(150.00)	0.00	
04/22/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1301434	114680		0.00	150.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300897	1301436	114681		(100.00)	0.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300897	1301436	114681		0.00	100.00	
04/23/13	0000010900	DIGITAL ALLY	1301394				1,500.00	0.00	
05/23/13	0000010900	DIGITAL ALLY	1301394	1302244	115156		(1,100.00)	0.00	
05/23/13	0000010900	DIGITAL ALLY	1301394	1302244	115156		0.00	300.00	
05/23/13	0000010900	DIGITAL ALLY	1301394	1302244	115156		0.00	400.00	
05/23/13	0000010900	DIGITAL ALLY	1301394	1302244	115156		0.00	400.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIPMENT MAINTENANCE				8,000.00			
06/18/13	0000010900	DIGITAL ALLY	1301394	1302684	115444		(400.00)	0.00	
06/18/13	0000010900	DIGITAL ALLY	1301394	1302684	115444		0.00	400.00	
06/19/13	0000010921	METRO IMAGING SERVICES, INC		1302727	115480		0.00	425.00	
07/02/13	0000011257	COMNETIX INC		1303161	115783		0.00	3,298.00	
07/23/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1303507	116029		(150.00)	0.00	
07/23/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1303507	116029		0.00	150.00	
07/30/13	0000012596	CRAZYPAIN T PAINTBALL INC	1302340				50.00	0.00	
10/21/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1305111	117115		(150.00)	0.00	
10/21/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1305111	117115		0.00	150.00	
10/25/13	0000009091	HECKLER & KOCH, INC	1303025				300.00	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				1,336.88	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(1,336.88)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	1,115.25	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	221.63	
12/30/13	0000009091	HECKLER & KOCH, INC	1303025	1306508	118037		(145.00)	0.00	
12/30/13	0000009091	HECKLER & KOCH, INC	1303025				(155.00)	0.00	
12/30/13	0000009091	HECKLER & KOCH, INC	1303025	1306508	118037		0.00	145.00	
12/31/13	0000012596	CRAZYPAIN T PAINTBALL INC	1302340				(50.00)	0.00	
12/31/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1306954	118410		(150.00)	0.00	
12/31/13	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1300078	1306954	118410		0.00	150.00	
									595.12
A.3120.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				5,750.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	5,750.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				13,750.00	0.00	13,154.88	595.12
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
01/06/12	0000008731	MARKAUTO PARTS	1200070				454.71	0.00	
01/06/12	0000009325	CARQUEST MAHOPAC	1200071				729.69	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
02/28/12	0000012117	NYC FIRE & SAFETY CORP.	1200703				440.00	0.00	
08/30/12	0000011767	ROUTE 23 AUTOMALL	1201803				115.88	0.00	
09/27/12	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201988				354.76	0.00	
10/05/12	0000009325	CARQUEST MAHOPAC	1202126				109.03	0.00	
10/11/12	0000011767	ROUTE 23 AUTOMALL	1202171				237.23	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202256				362.23	0.00	
10/24/12	0000001003	AAA EMERGENCY SUPPLY	1202263				798.00	0.00	
10/24/12	0000004763	MT.KISCO TRUCK & AUTO	1202272				24.58	0.00	
11/07/12	0000006192	CORSI TIRE	1202315				575.76	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	0000001085	BELARDINELLI TIRE CO	1202316				1,542.88	0.00	
11/15/12	0000011767	ROUTE 23 AUTOMALL	1202368				39.74	0.00	
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	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202385				224.47	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202387				77.25	0.00	
11/20/12	0000009325	CARQUEST MAHOPAC	1202390				248.65	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202389				407.18	0.00	
11/20/12	0000011767	ROUTE 23 AUTOMALL	1202396				106.91	0.00	
11/20/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202371				189.00	0.00	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202442				44.68	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	
12/31/12	0000009325	CARQUEST MAHOPAC	1200071				(99.27)	0.00	
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	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1201988	1208547	113088		(354.76)	0.00	
12/31/12	0000001003	AAA EMERGENCY SUPPLY	1202263	1208698	113152		(798.00)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202318	1208853	113257		(747.60)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202317	1208854	113257		(3,301.76)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202272	1208904	113288		(24.58)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202359	1208909	113288		(237.60)	0.00	
12/31/12	0000006192	CORSI TIRE	1202315	1208916	113291		(575.76)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1200071	1208931	113302		(630.42)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202126	1208932	113302		(109.03)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202256	1208974	113335		(362.23)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202363	1208976	113335		(761.80)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202389	1208977	113335		(407.18)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202361	1208979	113335		(437.48)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202368	1208983	113335		(39.74)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202385	1208984	113335		(224.47)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202367	1208985	113335		(133.26)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202387	1208986	113335		(77.25)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202396	1208988	113335		(106.91)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202390	1209252	113599		(248.65)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202439	1209263	113611		(264.01)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202442	1209267	113611		(44.68)	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202371	1209459	113727		(189.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1201803	1209531	113741		(115.88)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202440	1209679	113959		(248.00)	0.00	
01/04/13	0000011767	ROUTE 23 AUTOMALL	1300024				191.16	0.00	
01/04/13	0000004763	MT.KISCO TRUCK & AUTO	1300025				132.70	0.00	
01/04/13	0000004763	MT.KISCO TRUCK & AUTO	1300027				44.23	0.00	
01/04/13	0000009325	CARQUEST MAHOPAC	1300045				102.76	0.00	
01/04/13	0000009325	CARQUEST MAHOPAC	1300046				44.54	0.00	
01/04/13	0000009325	CARQUEST MAHOPAC	1300051				74.64	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300153				2,474.30	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300261				463.52	0.00	
01/16/13	0000004763	MT.KISCO TRUCK & AUTO	1300263				132.42	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300272				125.35	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300273				50.60	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300283				115.88	0.00	
01/22/13	0000001085	BELARDINELLI TIRE CO		1208897			(1,542.88)	0.00	
01/22/13	0000001085	BELARDINELLI TIRE CO		1208897			0.00	1,542.88	
01/22/13	0000001085	BELARDINELLI TIRE CO		1208897			0.00	(1,542.88)	
01/24/13	0000011767	ROUTE 23 AUTOMALL	1300303				146.39	0.00	
01/24/13	0000002504	TOMPKINS GARAGE, INC.	1300304				761.40	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
01/24/13	0000011767	ROUTE 23 AUTOMALL	1300327				523.06	0.00	
01/24/13	0000011767	ROUTE 23 AUTOMALL	1300330				347.12	0.00	
01/25/13	0000011767	ROUTE 23 AUTOMALL	1300412				836.04	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300531				112.25	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300532				58.26	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300581				434.03	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300597				45.54	0.00	
02/19/13	0000001003	AAA EMERGENCY SUPPLY	1300648				474.00	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300656				93.92	0.00	
03/01/13	0000004763	MT.KISCO TRUCK & AUTO	1300810				88.46	0.00	
03/08/13	0000011767	ROUTE 23 AUTOMALL	1300911				265.82	0.00	
03/08/13	0000011767	ROUTE 23 AUTOMALL	1300945				465.55	0.00	
03/14/13	0000002504	TOMPKINS GARAGE, INC.	1300304	1300407	114010		(761.40)	0.00	
03/14/13	0000002504	TOMPKINS GARAGE, INC.	1300304	1300407	114010		0.00	761.40	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300027	1300429	114025		(44.23)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300027	1300429	114025		0.00	44.23	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300025	1300430	114025		(132.70)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300025	1300430	114025		0.00	66.35	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300025	1300430	114025		0.00	66.35	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300263	1300433	114025		(132.42)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300263	1300433	114025		0.00	132.42	
03/14/13	0000009325	CARQUEST MAHOPAC	1300051	1300460	114041		(74.64)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300051	1300460	114041		0.00	35.88	
03/14/13	0000009325	CARQUEST MAHOPAC	1300051	1300460	114041		0.00	38.76	
03/14/13	0000009325	CARQUEST MAHOPAC	1300045	1300461	114041		(102.76)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300045	1300461	114041		0.00	102.76	
03/14/13	0000009325	CARQUEST MAHOPAC	1300046	1300462	114041		(44.54)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300046	1300462	114041		0.00	23.54	
03/14/13	0000009325	CARQUEST MAHOPAC	1300046	1300462	114041		0.00	21.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300272	1300492	114060		(125.35)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300272	1300492	114060		0.00	39.74	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300272	1300492	114060		0.00	18.64	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300272	1300492	114060		0.00	36.67	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300272	1300492	114060		0.00	30.30	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300273	1300496	114060		(50.60)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300273	1300496	114060		0.00	50.60	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300330	1300498	114060		(347.12)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300330	1300498	114060		0.00	226.28	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300330	1300498	114060		0.00	35.86	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300330	1300498	114060		0.00	84.98	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300303	1300499	114060		(146.39)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300303	1300499	114060		0.00	77.48	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300303	1300499	114060		0.00	13.28	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300303	1300499	114060		0.00	7.76	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300303	1300499	114060		0.00	47.87	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300261	1300500	114060		(463.52)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300261	1300500	114060		0.00	391.52	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300261	1300500	114060		0.00	72.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300261	1300500	114060		0.00	(72.00)	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300810	1300607	114146		(88.46)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300810	1300607	114146		0.00	44.23	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300810	1300607	114146		0.00	44.23	
03/21/13	0000009325	CARQUEST MAHOPAC	1301000				61.44	0.00	
03/21/13	0000009325	CARQUEST MAHOPAC	1301001				417.12	0.00	
03/21/13	0000004763	MT.KISCO TRUCK & AUTO	1301047				132.70	0.00	
03/21/13	0000004763	MT.KISCO TRUCK & AUTO	1301048				132.70	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300531	1300767	114232		(112.25)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300531	1300767	114232		0.00	82.34	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300531	1300767	114232		0.00	29.91	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300532	1300768	114232		(58.26)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300532	1300768	114232		0.00	58.26	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300412	1300769	114232		(836.04)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300412	1300769	114232		0.00	326.24	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300412	1300769	114232		0.00	509.80	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		(523.06)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	97.88	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	18.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	332.18	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	75.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	(75.00)	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300327	1300772	114232		0.00	(18.00)	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300283	1300777	114232		(115.88)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300283	1300777	114232		0.00	97.88	
		ROUTE 23 AUTOMALL							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
03/21/13	0000011767		1300283	1300777	114232		0.00	18.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300283	1300777	114232		0.00	(18.00)	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300581	1300780	114232		(434.03)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300581	1300780	114232		0.00	84.98	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300581	1300780	114232		0.00	313.19	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300581	1300780	114232		0.00	35.86	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300597	1300781	114232		(45.54)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300597	1300781	114232		0.00	45.54	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300656	1300787	114232		(93.92)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300656	1300787	114232		0.00	41.60	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300656	1300787	114232		0.00	52.32	
03/26/13	0000001555	LOCKSMITH ON WHEELS		1300845	114268		0.00	57.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300024	1300951	114347		(191.16)	0.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300024	1300951	114347		0.00	80.17	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300024	1300951	114347		0.00	110.99	
03/27/13	0000009325	CARQUEST MAHOPAC	1301073				109.03	0.00	
03/27/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1301076				709.52	0.00	
03/27/13	0000011767	ROUTE 23 AUTOMALL	1301078				39.57	0.00	
03/27/13		PD VEH REP 1/30/13	23430				0.00	634.68	
03/27/13		PD VEH REP 2/28/13	23430				0.00	349.00	
04/02/13	0000011767	ROUTE 23 AUTOMALL	1301078				(39.57)	0.00	
04/10/13		PD VEH REP 3/27/13	23445				0.00	305.61	
04/11/13	0000012302	XPRESSMYSELF.COM LLC	1301224				165.00	0.00	
04/11/13	0000011767	ROUTE 23 AUTOMALL	1301246				316.73	0.00	
04/11/13	0000001085	BELARDINELLI TIRE CO	1301250				4,065.57	0.00	
04/16/13	0000009325	CARQUEST MAHOPAC	1301275				38.00	0.00	
04/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301344				173.26	0.00	
04/22/13	0000001003	AAA EMERGENCY SUPPLY	1300648	1301411	114664		(474.00)	0.00	
04/22/13	0000001003	AAA EMERGENCY SUPPLY	1300648	1301411	114664		0.00	474.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301048	1301492	114718		(132.70)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301048	1301492	114718		0.00	66.35	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301048	1301492	114718		0.00	66.35	
04/23/13	0000009325	CARQUEST MAHOPAC	1301073	1301515	114734		(109.03)	0.00	
04/23/13	0000009325	CARQUEST MAHOPAC	1301073	1301515	114734		0.00	87.03	
04/23/13	0000009325	CARQUEST MAHOPAC	1301073	1301515	114734		0.00	22.00	
04/23/13	0000009325	CARQUEST MAHOPAC	1301000	1301516	114734		(61.44)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
04/23/13	0000009325	CARQUEST MAHOPAC	1301000	1301516	114734		0.00	61.44	
04/23/13	0000009325	CARQUEST MAHOPAC	1301001	1301517	114734		(417.12)	0.00	
04/23/13	0000009325	CARQUEST MAHOPAC	1301001	1301517	114734		0.00	417.12	
04/24/13	0000004763	MT.KISCO TRUCK & AUTO	1301047	1301607	114781		(132.70)	0.00	
04/24/13	0000004763	MT.KISCO TRUCK & AUTO	1301047	1301607	114781		0.00	66.35	
04/24/13	0000004763	MT.KISCO TRUCK & AUTO	1301047	1301607	114781		0.00	66.35	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300153	1301803	114910		(2,474.30)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300153	1301803	114910		0.00	1,629.96	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300153	1301803	114910		0.00	600.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300153	1301803	114910		0.00	244.34	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300153	1301803	114910		0.00	(600.00)	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		(265.82)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		0.00	38.48	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		0.00	38.48	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		0.00	38.74	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		0.00	32.28	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300911	1301804	114910		0.00	117.84	
05/08/13	0000004763	MT.KISCO TRUCK & AUTO	1301487				59.97	0.00	
05/08/13	0000011767	ROUTE 23 AUTOMALL	1301510				170.54	0.00	
05/08/13	0000011767	ROUTE 23 AUTOMALL	1301511				482.27	0.00	
05/15/13	0000001085	BELARDINELLI TIRE CO	1301250	1301916	114995		(4,065.57)	0.00	
05/15/13	0000001085	BELARDINELLI TIRE CO	1301250	1301916	114995		0.00	3,001.32	
05/15/13	0000001085	BELARDINELLI TIRE CO	1301250	1301916	114995		0.00	1,064.25	
05/15/13	0000009325	CARQUEST MAHOPAC	1301586				194.43	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301607				105.78	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301608				224.50	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301275	1301985	115034		(38.00)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301275	1301985	115034		0.00	38.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301246	1302022	115057		(316.73)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301246	1302022	115057		0.00	241.08	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301246	1302022	115057		0.00	75.65	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		(465.55)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	226.28	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	35.86	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	106.83	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	70.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	5.04	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	21.54	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1300945	1302044	115057		0.00	(70.00)	
05/15/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1301076	1302046	115059		(709.52)	0.00	
05/15/13	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1301076	1302046	115059		0.00	709.52	
05/15/13	0000012302	XPRESSMYSELF.COM LLC	1301224	1302052	115064		(165.00)	0.00	
05/15/13	0000012302	XPRESSMYSELF.COM LLC	1301224	1302052	115064		0.00	165.00	
05/17/13		PD VEH REP	23462				0.00	595.00	
05/22/13	0000011767	ROUTE 23 AUTOMALL	1301670				278.33	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301344				(6.66)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301344	1302192	115123		(166.60)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301344	1302192	115123		0.00	86.38	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301344	1302192	115123		0.00	41.28	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301344	1302192	115123		0.00	38.94	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO		1302195	115123		0.00	309.68	
05/30/13	0000002504	TOMPKINS GARAGE, INC.		1302380	115233		0.00	6,005.57	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301787				444.70	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301511	1302490	115289		(482.27)	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301511	1302490	115289		0.00	95.55	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301511	1302490	115289		0.00	151.30	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301511	1302490	115289		0.00	165.84	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301511	1302490	115289		0.00	69.58	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301510	1302492	115289		(170.54)	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301510	1302492	115289		0.00	91.08	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301510	1302492	115289		0.00	79.46	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301852				139.18	0.00	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301853				77.60	0.00	
06/10/13	0000001555	LOCKSMITH ON WHEELS	1301857				195.00	0.00	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301859				207.98	0.00	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301608	1302576	115368		(224.50)	0.00	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301608	1302576	115368		0.00	164.68	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301608	1302576	115368		0.00	59.82	
06/13/13	0000011767	ROUTE 23 AUTOMALL	1301909				104.66	0.00	
06/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302035				155.86	0.00	
06/25/13		PD VEH REF 5/31/13	23530				0.00	157.03	
06/26/13	0000009325	CARQUEST MAHOPAC	1301586	1302878	115586		(172.43)	0.00	
06/26/13	0000009325	CARQUEST MAHOPAC	1301586				(22.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
06/26/13	0000009325	CARQUEST MAHOPAC	1301586	1302878	115586		0.00	172.43	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301607	1302904	115601		(105.78)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301607	1302904	115601		0.00	20.80	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301607	1302904	115601		0.00	84.98	
07/01/13	0000011767	ROUTE 23 AUTOMALL	1302083				91.49	0.00	
07/03/13	0000011767	ROUTE 23 AUTOMALL	1302133				1,062.38	0.00	
07/03/13	0000001085	BELARDINELLI TIRE CO	1302134				1,487.64	0.00	
07/03/13	0000001085	BELARDINELLI TIRE CO	1302135				1,071.90	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301670	1303258	115883		(278.33)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301670	1303258	115883		0.00	278.33	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301787	1303259	115883		(444.70)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301787	1303259	115883		0.00	444.70	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301853	1303264	115883		(77.60)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301853	1303264	115883		0.00	77.60	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301852	1303265	115883		(139.18)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301852	1303265	115883		0.00	98.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301852	1303265	115883		0.00	41.18	
07/09/13	0000004763	MT.KISCO TRUCK & AUTO	1302178				96.60	0.00	
07/15/13	0000011767	ROUTE 23 AUTOMALL	1302202				446.54	0.00	
07/15/13	0000011767	ROUTE 23 AUTOMALL	1302203				456.02	0.00	
07/15/13		PD VEH REP 6/28/13	23569				0.00	527.16	
07/17/13	0000001555	LOCKSMITH ON WHEELS	1301857	1303347	115927		(195.00)	0.00	
07/17/13	0000001555	LOCKSMITH ON WHEELS	1301857	1303347	115927		0.00	195.00	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301859	1303397	115967		(207.98)	0.00	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301859	1303397	115967		0.00	207.98	
07/19/13	0000004763	MT.KISCO TRUCK & AUTO	1302271				128.58	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302278				289.39	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302178	1303474	116007		(96.60)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302178	1303474	116007		0.00	51.94	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302178	1303474	116007		0.00	44.66	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302083	1303499	116020		(91.49)	0.00	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302083	1303499	116020		0.00	91.49	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301487	1303526	116044		(59.97)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301487	1303526	116044		0.00	59.97	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301909	1303553	116070		(104.66)	0.00	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301909	1303553	116070		0.00	104.66	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
07/30/13	0000011767	ROUTE 23 AUTOMALL	1302338				494.28	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		(456.02)	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	80.17	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	183.65	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	22.74	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	17.04	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	41.43	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302203	1303675	116146		0.00	110.99	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302202	1303676	116146		(446.54)	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302202	1303676	116146		0.00	303.80	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302202	1303676	116146		0.00	91.76	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302202	1303676	116146		0.00	50.98	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302134	1303783	116206		(1,487.64)	0.00	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302134	1303783	116206		0.00	1,487.64	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302135	1303784	116206		(1,071.90)	0.00	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302135	1303784	116206		0.00	1,071.90	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302357				165.84	0.00	
08/07/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302361				321.24	0.00	
08/07/13	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1302362				206.08	0.00	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302035	1303868	116282		(155.86)	0.00	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302035	1303868	116282		0.00	44.78	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302035	1303868	116282		0.00	51.28	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302035	1303868	116282		0.00	30.98	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302035	1303868	116282		0.00	28.82	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133				(61.19)	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		(1,001.19)	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	269.16	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	124.45	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	124.82	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	73.91	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	73.91	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	101.96	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	132.56	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	40.78	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	55.06	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302133	1303917	116325		0.00	55.06	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302278	1303918	116325		(289.39)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302278	1303918	116325		0.00	100.03	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302278	1303918	116325		0.00	189.36	
08/15/13	0000011767	ROUTE 23 AUTOMALL	1302429				105.29	0.00	
08/15/13	0000011767	ROUTE 23 AUTOMALL	1302431				632.12	0.00	
08/16/13		PD VEH REP 7/31/13	23586				0.00	956.37	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302463				103.64	0.00	
08/21/13	0000001802	PUTNAM RADIATOR	1302464				135.00	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302338	1304211	116504		(494.28)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302338	1304211	116504		0.00	186.78	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302338	1304211	116504		0.00	45.96	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302338	1304211	116504		0.00	9.84	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302338	1304211	116504		0.00	251.70	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302357	1304212	116504		(165.84)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302357	1304212	116504		0.00	165.84	
08/28/13	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1302362	1304364	116610		(206.08)	0.00	
08/28/13	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1302362	1304364	116610		0.00	206.08	
08/28/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302361	1304365	116611		(321.24)	0.00	
08/28/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302361	1304365	116611		0.00	321.24	
08/29/13	0000001802	PUTNAM RADIATOR	1302464	1304389	116621		(135.00)	0.00	
08/29/13	0000001802	PUTNAM RADIATOR	1302464	1304389	116621		0.00	135.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302431	1304420	116649		(632.12)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302431	1304420	116649		0.00	326.24	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302431	1304420	116649		0.00	305.88	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302429	1304421	116649		(105.29)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302429	1304421	116649		0.00	105.29	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302463	1304423	116649		(103.64)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302463	1304423	116649		0.00	45.54	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302463	1304423	116649		0.00	58.10	
09/03/13	0000011767	ROUTE 23 AUTOMALL	1302568				224.50	0.00	
09/03/13	0000011767	ROUTE 23 AUTOMALL	1302579				429.82	0.00	
09/13/13	0000011767	ROUTE 23 AUTOMALL	1302645				39.94	0.00	
09/13/13	0000011767	ROUTE 23 AUTOMALL	1302647				1,919.84	0.00	
09/16/13	0000011767	ROUTE 23 AUTOMALL	1302654				39.94	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
09/19/13	0000011767	ROUTE 23 AUTOMALL	1302675				76.07	0.00	
09/19/13	0000011767	ROUTE 23 AUTOMALL	1302677				167.66	0.00	
09/19/13	0000011767	ROUTE 23 AUTOMALL	1302678				79.82	0.00	
09/23/13	0000011767	ROUTE 23 AUTOMALL	1302715				261.56	0.00	
09/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302271	1304783	116891		(128.58)	0.00	
09/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302271	1304783	116891		0.00	128.58	
09/26/13	0000012598	BEYER FLEET LLC	1302805				98.56	0.00	
09/26/13	0000011767	ROUTE 23 AUTOMALL	1302808				407.18	0.00	
09/26/13	0000011767	ROUTE 23 AUTOMALL	1302810				407.18	0.00	
09/27/13		PD VEH REP 8/30/13	23600				0.00	758.21	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302568	1304968	117027		(224.50)	0.00	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302568	1304968	117027		0.00	165.58	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302568	1304968	117027		0.00	68.18	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302579	1304969	117027		(429.82)	0.00	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302579	1304969	117027		0.00	404.04	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302579	1304969	117027		0.00	45.48	
10/02/13	0000011767	ROUTE 23 AUTOMALL	1302579	1304969	117027		0.00	17.04	
10/16/13	0000008731	MARKAUTO PARTS	1302946				47.00	0.00	
10/16/13	0000008731	MARKAUTO PARTS	1302948				289.95	0.00	
10/16/13	0000006192	CORSI TIRE	1302950				382.30	0.00	
10/16/13	0000001085	BELARDINELLI TIRE CO	1302951				4,524.68	0.00	
10/25/13		PD VEH REP 9/26/13	23614				0.00	348.71	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302645	1305399	117321		(39.94)	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302645	1305399	117321		0.00	39.94	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302647	1305401	117321		(1,919.84)	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302647	1305401	117321		0.00	45.54	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302647	1305401	117321		0.00	1,629.96	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302647	1305401	117321		0.00	244.34	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1303108				268.82	0.00	
11/04/13	0000002504	TOMPKINS GARAGE, INC.	1303124				3,321.35	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1303136				297.07	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302654	1305510	117379		(39.94)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302654	1305510	117379		0.00	39.94	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302675	1305511	117379		(76.07)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302675	1305511	117379		0.00	76.07	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302677	1305512	117379		(167.66)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302677	1305512	117379		0.00	107.71	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302677	1305512	117379		0.00	22.41	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302677	1305512	117379		0.00	37.54	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		(261.56)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	126.47	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	36.80	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	40.74	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	11.24	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	14.92	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302715	1305516	117379		0.00	31.39	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302810	1305605	117436		(332.18)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302810				(75.00)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302810	1305605	117436		0.00	332.18	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302808	1305606	117436		(332.18)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302808				(75.00)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302808	1305606	117436		0.00	332.18	
11/07/13	0000008731	MARKAUTO PARTS	1302948	1305630	117422		(289.95)	0.00	
11/07/13	0000008731	MARKAUTO PARTS	1302948	1305630	117422		0.00	253.33	
11/07/13	0000008731	MARKAUTO PARTS	1302948	1305630	117422		0.00	0.85	
11/07/13	0000008731	MARKAUTO PARTS	1302948	1305630	117422		0.00	17.11	
11/07/13	0000008731	MARKAUTO PARTS	1302948	1305630	117422		0.00	18.66	
11/14/13	0000001085	BELARDINELLI TIRE CO	1302951	1305667	117466		(4,524.68)	0.00	
11/14/13	0000001085	BELARDINELLI TIRE CO	1302951	1305667	117466		0.00	1,903.72	
11/14/13	0000001085	BELARDINELLI TIRE CO	1302951	1305667	117466		0.00	2,122.56	
11/14/13	0000001085	BELARDINELLI TIRE CO	1302951	1305667	117466		0.00	498.40	
11/14/13	0000008731	MARKAUTO PARTS	1302946	1305694	117493		(47.00)	0.00	
11/14/13	0000008731	MARKAUTO PARTS	1302946	1305694	117493		0.00	20.72	
11/14/13	0000008731	MARKAUTO PARTS	1302946	1305694	117493		0.00	26.28	
11/14/13	0000012598	BEYER FLEET LLC	1302805	1305710	117510		(98.56)	0.00	
11/14/13	0000012598	BEYER FLEET LLC	1302805	1305710	117510		0.00	98.56	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303211				84.98	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303212				257.82	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303215				1,867.54	0.00	
11/15/13	0000004763	MT.KISCO TRUCK & AUTO	1303223				200.21	0.00	
11/18/13		PD VEH REP 10/31/13	23629				0.00	767.60	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303265				220.50	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303266				139.96	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303267				99.01	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303270				142.54	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303271				192.88	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303273				150.91	0.00	
11/26/13	0000006192	CORSI TIRE	1302950	1305838	117597		(382.30)	0.00	
11/26/13	0000006192	CORSI TIRE	1302950	1305838	117597		0.00	206.56	
11/26/13	0000006192	CORSI TIRE	1302950	1305838	117597		0.00	175.74	
12/05/13	0000011767	ROUTE 23 AUTOMALL	1303359				473.48	0.00	
12/06/13	0000012363	OSP FIRE PROTECTION	1303374				80.00	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303376				106.41	0.00	
12/12/13		PD VEH REP 11/13/13	23645				0.00	291.16	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303403				26.88	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303404				81.56	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303419				131.63	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303429				377.03	0.00	
12/16/13	0000002504	TOMPKINS GARAGE, INC.	1303124	1306152	117792		(3,321.35)	0.00	
12/16/13	0000002504	TOMPKINS GARAGE, INC.	1303124	1306152	117792		0.00	3,321.35	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303108	1306212	117835		(268.82)	0.00	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303108	1306212	117835		0.00	204.66	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303108	1306212	117835		0.00	46.68	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303108	1306212	117835		0.00	17.48	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303136	1306213	117835		(297.07)	0.00	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303136	1306213	117835		0.00	194.38	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303136	1306213	117835		0.00	102.69	
12/17/13	0000004763	MT.KISCO TRUCK & AUTO	1303223	1306259	117870		(200.21)	0.00	
12/17/13	0000004763	MT.KISCO TRUCK & AUTO	1303223	1306259	117870		0.00	125.49	
12/17/13	0000004763	MT.KISCO TRUCK & AUTO	1303223	1306259	117870		0.00	74.72	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303211	1306317	117909		(84.98)	0.00	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303211	1306317	117909		0.00	84.98	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303467				234.44	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303472				297.07	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303473				46.76	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303485				355.90	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303489				1,927.88	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303500				662.10	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
12/30/13	0000008731	MARKAUTO PARTS	1303273	1306505	118035		(150.91)	0.00	
12/30/13	0000008731	MARKAUTO PARTS	1303273	1306505	118035		0.00	3.93	
12/30/13	0000008731	MARKAUTO PARTS	1303273	1306505	118035		0.00	86.15	
12/30/13	0000008731	MARKAUTO PARTS	1303273	1306505	118035		0.00	30.00	
12/30/13	0000008731	MARKAUTO PARTS	1303273	1306505	118035		0.00	30.83	
12/31/13		PD VEH REP 12/30/13	23660				0.00	631.42	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303212				(135.46)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303374				(80.00)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303267	1306571	118139		(99.01)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303267	1306571	118139		0.00	40.78	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303267	1306571	118139		0.00	58.23	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303266	1306572	118139		(139.96)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303266	1306572	118139		0.00	30.54	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303266	1306572	118139		0.00	109.42	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303271	1306573	118139		(192.88)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303271	1306573	118139		0.00	192.88	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		(142.54)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		0.00	17.22	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		0.00	11.70	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		0.00	72.84	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303270	1306574	118139		0.00	40.78	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303376	1306829	118280		(106.41)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303376	1306829	118280		0.00	59.65	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303376	1306829	118280		0.00	46.76	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302678	1307044	118461		(79.82)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302678	1307044	118461		0.00	79.82	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303473	1307047	118461		(46.76)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303473	1307047	118461		0.00	46.76	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303472	1307048	118461		(297.07)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303472	1307048	118461		0.00	102.69	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303472	1307048	118461		0.00	194.38	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303467	1307049	118461		(234.44)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303467	1307049	118461		0.00	56.08	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303467	1307049	118461		0.00	112.16	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303467	1307049	118461		0.00	66.20	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		(662.10)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	340.92	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	36.98	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	7.58	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	2.10	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	2.62	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	271.90	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303500	1307051	118461		0.00	12.30	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303215	1307054	118461		(1,867.54)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303215	1307054	118461		0.00	1,616.70	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303215	1307054	118461		0.00	250.84	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		(377.03)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	113.55	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	99.44	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	59.76	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	14.72	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	74.60	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	13.64	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303429	1307057	118461		0.00	7.96	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303403	1307058	118461		(26.88)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303403	1307058	118461		0.00	26.88	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303404	1307059	118461		(81.56)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303404	1307059	118461		0.00	81.56	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303265	1307140	118560		(220.50)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303265	1307140	118560		0.00	147.10	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303265	1307140	118560		0.00	73.40	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		(355.90)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	162.26	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	61.19	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	37.77	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	63.83	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	14.48	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303485	1307141	118560		0.00	16.37	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303419	1307257	118733		(131.63)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303419	1307257	118733		0.00	131.63	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303212	1307258	118733		(122.36)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303212	1307258	118733		0.00	122.36	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303359	1307260	118733		(473.48)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303359	1307260	118733		0.00	409.32	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303359	1307260	118733		0.00	46.68	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303359	1307260	118733		0.00	17.48	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				61,542.88			
12/31/13	0000012363	OSP FIRE PROTECTION		1307317	118779		0.00	346.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303489	1307333	118950		(1,927.88)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303489	1307333	118950		0.00	1,847.22	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303489	1307333	118950		0.00	80.66	
									3,195.00
Total Item 0420		VEHICLE MAINTENANCE				61,542.88	0.00	58,347.88	3,195.00
A.3120.0421		COMPUTER MAINTENANCE				34,950.00			
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	0000003777	SULLIVAN DATA MANAGEMENT	1202111	1208772	113202		(124.40)	0.00	
03/08/13	0000003777	SULLIVAN DATA MANAGEMENT	1300916				98.47	0.00	
03/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1300916	1300881	114294		(98.47)	0.00	
03/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1300916	1300881	114294		0.00	98.47	
04/03/13	0000005903	SUNGARD PUBLIC SECTOR		1301067	114455		0.00	34,174.40	
11/21/13	0000007847	HTE VAR, LLC	1303245				645.00	0.00	
12/09/13	0000007847	HTE VAR, LLC	1303245	1306005	117683		(645.00)	0.00	
12/09/13	0000007847	HTE VAR, LLC	1303245	1306005	117683		0.00	645.00	
									32.13
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				16,750.00			
04/03/13	0000005903	SUNGARD PUBLIC SECTOR		1301067	114455		0.00	16,418.10	
09/30/13	0000007847	HTE VAR, LLC	1302814				125.00	0.00	
10/22/13	0000007847	HTE VAR, LLC	1302814	1305165	117152		(125.00)	0.00	
10/22/13	0000007847	HTE VAR, LLC	1302814	1305165	117152		0.00	125.00	
Total Item 0421		ALARM MAINTENANCE				51,700.00	0.00	51,460.97	239.03
A.3120.0423		TRAINING & SUPPLY				21,300.00			
02/08/12	0000011148	COUNTY OF WEST PARKS & REC	1200582				600.00	0.00	
10/05/12	0000012331	NYS DARE OFFICERS ASSOCIATION	1202134				75.00	0.00	
11/14/12	0000011189	NORTHEAST SUGA CONFERENCE	1202344				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				21,300.00			
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	0000012331	NYS DARE OFFICERS ASSOCIATION	1202134	1208550	113091		(75.00)	0.00	
12/31/12	0000011189	NORTHEAST SUGA CONFERENCE	1202344	1209440	113705		(150.00)	0.00	
01/24/13	0000006803	J.V. HOT BAGELS	1300296				450.00	0.00	
02/19/13	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1300658				1,296.00	0.00	
02/19/13	0000010637	SIG SAUER INC.	1300687				790.00	0.00	
03/29/13	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1301122				532.00	0.00	
04/19/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306				6,412.91	0.00	
05/08/13	0000005064	HOME DEPOT CREDIT SERVICE	1301467				70.00	0.00	
05/08/13	0000011148	COUNTY OF WEST PARKS & REC	1301468				800.00	0.00	
05/15/13	0000001544	LEWIS		1301923	115001		0.00	20.00	
05/15/13	0000006803	J.V. HOT BAGELS	1300296	1301965	115022		(300.00)	0.00	
05/15/13	0000006803	J.V. HOT BAGELS	1300296	1301965	115022		0.00	300.00	
05/23/13	0000010637	SIG SAUER INC.	1300687	1302239	115151		(790.00)	0.00	
05/23/13	0000010637	SIG SAUER INC.	1300687	1302239	115151		0.00	790.00	
06/03/13	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1300658	1302494	115290		(1,296.00)	0.00	
06/03/13	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1300658	1302494	115290		0.00	1,296.00	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301467				(26.73)	0.00	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301467	1302860	115574		(43.27)	0.00	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301467	1302860	115574		0.00	34.80	
06/26/13	0000005064	HOME DEPOT CREDIT SERVICE	1301467	1302860	115574		0.00	8.47	
08/07/13	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1301122	1303892	116312		(532.00)	0.00	
08/07/13	0000011017	NATIONAL TACTICAL OFFICERS ASSOCIATION	1301122	1303892	116312		0.00	532.00	
09/13/13	0000012617	TASER INTERNATIONAL	1302636				2,877.04	0.00	
09/13/13	0000012623	WESTCHESTER COUNTY	1302637				75.00	0.00	
09/20/13	0000006803	J.V. HOT BAGELS	1300296				(150.00)	0.00	
09/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783				1,988.22	0.00	
10/15/13	0000012617	TASER INTERNATIONAL	1302898				194.80	0.00	
10/15/13	0000012005	NORTHEAST SUGA	1302934				200.00	0.00	
10/15/13	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1302943				319.70	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				21,300.00			
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		(2,877.04)	0.00	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	149.75	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	144.75	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	978.00	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	61.95	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	185.85	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	159.95	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	14.95	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	103.10	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	99.90	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	499.95	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	149.95	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	308.99	
10/22/13	0000012617	TASER INTERNATIONAL	1302636	1305209	117180		0.00	19.95	
10/25/13	0000005069	CLEMENTE, GEORGE	1303024				80.00	0.00	
11/04/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303092				350.00	0.00	
11/04/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303122				350.00	0.00	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		(1,988.22)	0.00	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		0.00	1,019.70	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		0.00	36.65	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		0.00	153.58	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		0.00	278.29	
11/06/13	0000003777	SULLIVAN DATA MANAGEMENT	1302783	1305455	117350		0.00	500.00	
11/14/13	0000010594	GUIDING EYES FOR THE BLIND	1303161				50.00	0.00	
11/26/13	0000012679	MILITARY HARDWARE LLC	1303274				645.36	0.00	
11/26/13	0000012680	CHRISTOPHER S. DALY	1303275				70.00	0.00	
11/27/13	0000012617	TASER INTERNATIONAL	1302898	1305948	117643		(194.80)	0.00	
11/27/13	0000012617	TASER INTERNATIONAL	1302898	1305948	117643		0.00	185.85	
11/27/13	0000012617	TASER INTERNATIONAL	1302898	1305948	117643		0.00	8.95	
11/27/13	0000012623	WESTCHESTER COUNTY	1302637	1305949	117644		(75.00)	0.00	
11/27/13	0000012623	WESTCHESTER COUNTY	1302637	1305949	117644		0.00	75.00	
12/03/13	0000005069	CLEMENTE, GEORGE	1303024				(80.00)	0.00	
12/18/13	0000011148	COUNTY OF WEST PARKS & REC	1301468				(400.00)	0.00	
12/18/13	0000011148	COUNTY OF WEST PARKS & REC	1301468	1306363	117941		(400.00)	0.00	
		COUNTY OF WEST PARKS & REC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				21,300.00			
12/18/13	0000011148		1301468	1306363	117941		0.00	400.00	
12/18/13	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1302943	1306369	117947		(319.70)	0.00	
12/18/13	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1302943	1306369	117947		0.00	238.00	
12/18/13	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1302943	1306369	117947		0.00	40.00	
12/18/13	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1302943	1306369	117947		0.00	41.70	
12/31/13	0000010594	GUIDING EYES FOR THE BLIND	1303161	1306557	118125		(50.00)	0.00	
12/31/13	0000010594	GUIDING EYES FOR THE BLIND	1303161	1306557	118125		0.00	50.00	
12/31/13	0000012005	NORTHEAST SUGA	1302934	1306580	118144		(200.00)	0.00	
12/31/13	0000012005	NORTHEAST SUGA	1302934	1306580	118144		0.00	200.00	
12/31/13	0000012695	GARRETTO		1306618	118161		0.00	18.00	
12/31/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306	1306998	118433		(6,412.91)	0.00	
12/31/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306	1306998	118433		0.00	3,322.60	
12/31/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306	1306998	118433		0.00	1,541.95	
12/31/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306	1306998	118433		0.00	1,496.36	
12/31/13	0000005898	EAGLE POINT GUN/T.J. MORR	1301306	1306998	118433		0.00	52.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303092	1307104	118506		(350.00)	0.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303092	1307104	118506		0.00	350.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303122	1307105	118506		(350.00)	0.00	
12/31/13	0000012670	NORTHEAST WISCONSIN TECH COLLEGE	1303122	1307105	118506		0.00	350.00	
12/31/13	0000012679	MILITARY HARDWARE LLC	1303274	1307106	118507		(645.36)	0.00	
12/31/13	0000012679	MILITARY HARDWARE LLC	1303274	1307106	118507		0.00	510.36	
12/31/13	0000012679	MILITARY HARDWARE LLC	1303274	1307106	118507		0.00	135.00	
12/31/13	0000012680	CHRISTOPHER S. DALY	1303275	1307107	118508		(70.00)	0.00	
12/31/13	0000012680	CHRISTOPHER S. DALY	1303275	1307107	118508		0.00	70.00	
12/31/13	0000003807	NYSTARS		1307151	118541		0.00	50.00	
Total Item 0423		TRAINING				21,300.00	0.00	16,982.30	4,317.70
A.3120.0424		COMMUNICATION				21,000.00			
02/23/12	0000007476	METROCOM WIRELESS, INC	1200686				2,100.00	0.00	
10/05/12	0000007476	METROCOM WIRELESS, INC	1202125				786.00	0.00	
10/19/12	0000007476	METROCOM WIRELESS, INC	1202205				931.00	0.00	
10/19/12	0000007476	METROCOM WIRELESS, INC	1202205				(35.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				21,000.00			
12/31/12	0000007476	METROCOM WIRELESS, INC	1200686	1208924	113296		(1,400.00)	0.00	
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	1200686	1209557	113822		(700.00)	0.00	
12/31/12	0000007476	METROCOM WIRELESS, INC	1202125	1209558	113822		(786.00)	0.00	
01/07/13		CHK #112536 METROCOM CHK - VOIDED IN KVS IN ERROR	23396				0.00	4,944.00	
01/07/13		REVERSAL OF JE# 23396 - CHK #112536 METROCOM CHK - VOIDED IN	23397				0.00	(4,944.00)	
01/22/13	0000007476	METROCOM WIRELESS, INC		1208925			0.00	570.00	
01/22/13	0000007476	METROCOM WIRELESS, INC		1208925			0.00	(570.00)	
02/04/13	0000007476	METROCOM WIRELESS, INC	1300496				700.00	0.00	
03/20/13	0000007476	METROCOM WIRELESS, INC	1300496	1300675	114187		(700.00)	0.00	
03/20/13	0000007476	METROCOM WIRELESS, INC	1300496	1300675	114187		0.00	700.00	
04/08/13	0000007476	METROCOM WIRELESS, INC		1301168	114521		0.00	4,200.00	
08/07/13	0000007476	METROCOM WIRELESS, INC	1302380				2,438.88	0.00	
08/13/13	0000007476	METROCOM WIRELESS, INC	1302390				210.00	0.00	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		(2,438.88)	0.00	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	1,761.75	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	210.39	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	26.43	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	22.29	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	93.00	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	135.00	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302380	1304872	116961		0.00	190.02	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302390	1304873	116961		(210.00)	0.00	
09/30/13	0000007476	METROCOM WIRELESS, INC	1302390	1304873	116961		0.00	210.00	
									13,451.12
Total Item 0424		CERTIORARI COUNSEL				21,000.00	0.00	7,548.88	13,451.12
A.3120.0425		SPCA CONTRACT				23,400.00			
01/11/12	0000001913	SPCA OF WESTCHESTER, INC.	1200145				5,408.49	0.00	
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	1209546	113814		(1,802.83)	0.00	
01/24/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336				21,633.96	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0425		SPCA CONTRACT				23,400.00			
03/20/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1300653	114175		(1,802.83)	0.00	
03/20/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1300653	114175		0.00	1,802.83	
04/15/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1301243	114568		(3,605.66)	0.00	
04/15/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1301243	114568		0.00	3,605.66	
05/22/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1302130	115085		(1,802.83)	0.00	
05/22/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1302130	115085		0.00	1,802.83	
06/18/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1302649	115425		(1,802.83)	0.00	
06/18/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1302649	115425		0.00	1,802.83	
08/06/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1303819	116211		(1,802.83)	0.00	
08/06/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1303819	116211		0.00	1,802.83	
08/22/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1304249	116520		(1,802.83)	0.00	
08/22/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1304249	116520		0.00	1,802.83	
09/30/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1304864	116950		(1,802.83)	0.00	
09/30/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1304864	116950		0.00	1,802.83	
10/28/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1305254	117208		(1,802.83)	0.00	
10/28/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1305254	117208		0.00	1,802.83	
12/16/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1306147	117787		(1,802.83)	0.00	
12/16/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1306147	117787		0.00	1,802.83	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1306766	118247		(1,802.83)	0.00	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1306766	118247		0.00	1,802.83	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1307070	118472		(1,802.83)	0.00	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.	1300336	1307070	118472		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			
05/22/13	0000001913	SPCA OF WESTCHESTER, INC.		1302131	115085		0.00	155.00	
08/07/13	0000001913	SPCA OF WESTCHESTER, INC.		1303936	116264		0.00	260.00	
11/06/13	0000001913	SPCA OF WESTCHESTER, INC.		1305437	117338		0.00	1,110.00	
12/31/13	0000001913	SPCA OF WESTCHESTER, INC.		1307216	118709		0.00	650.00	
Total Item 0426		PRIS.SUB				3,000.00	0.00	2,175.00	825.00
A.3120.0427		DARKROOM & PHOTO SUPPLY				1,000.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
									1,000.00
Total Item 0427		EXPENSES				1,000.00	0.00	0.00	1,000.00
A.3120.0428		DUES & MEMBERSHIP				2,000.00			
01/09/13	0000002038	WEST CTY CHIEFS POLICE ASSOC	1300077				250.00	0.00	
01/09/13	0000008615	WEST CTY DETECTIVE ASSN	1300083				150.00	0.00	
01/09/13	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1300101				40.00	0.00	
01/25/13	0000004433	IACP	1300400				120.00	0.00	
03/04/13	0000002038	WEST CTY CHIEFS POLICE ASSOC	1300077	1300233	113771		(250.00)	0.00	
03/04/13	0000002038	WEST CTY CHIEFS POLICE ASSOC	1300077	1300233	113771		0.00	250.00	
03/04/13	0000008615	WEST CTY DETECTIVE ASSN	1300083	1300243	113789		(150.00)	0.00	
03/04/13	0000008615	WEST CTY DETECTIVE ASSN	1300083	1300243	113789		0.00	150.00	
03/04/13	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1300101	1300248	113796		(40.00)	0.00	
03/04/13	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1300101	1300248	113796		0.00	40.00	
03/14/13	0000004433	IACP	1300400	1300424	114022		(120.00)	0.00	
03/14/13	0000004433	IACP	1300400	1300424	114022		0.00	120.00	
									1,440.00
Total Item 0428		DUES				2,000.00	0.00	560.00	1,440.00
A.3120.0430		NEIGHBOR WATCH				894.53			
03/01/13	0000012431	NATIONAL PEN CO. LLC	1300802				560.90	0.00	
05/23/13	0000012431	NATIONAL PEN CO. LLC	1300802	1302283	115176		(560.90)	0.00	
05/23/13	0000012431	NATIONAL PEN CO. LLC	1300802	1302283	115176		0.00	495.00	
05/23/13	0000012431	NATIONAL PEN CO. LLC	1300802	1302283	115176		0.00	15.95	
05/23/13	0000012431	NATIONAL PEN CO. LLC	1300802	1302283	115176		0.00	49.95	
									333.63
Total Item 0430		SIGNAL MAINTENANCE				894.53	0.00	560.90	333.63
A.3120.0431		DOG EXPENSE				2,000.00			
08/08/12	0000006386	PETSMART	1201645				100.00	0.00	
12/31/12	0000006386	PETSMART	1201645	1209667	113932		(100.00)	0.00	
02/19/13	0000006386	PETSMART	1300650				250.00	0.00	
04/22/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1301360				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0431		DOG EXPENSE				2,000.00			
05/15/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1301360	1302029	115054		(500.00)	0.00	
05/15/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1301360	1302029	115054		0.00	500.00	
05/15/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1301360	1302029	115054		0.00	(500.00)	
05/15/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1301360	1302029	115054		0.00	600.00	
07/15/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302194				400.00	0.00	
08/28/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302488				100.00	0.00	
08/29/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302194	1304425	116648		(400.00)	0.00	
08/29/13	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1302194	1304425	116648		0.00	400.00	
09/18/13	0000010295	FOLEY		1304760	116851		0.00	52.06	
12/30/13	0000006386	PETSMART	1300650	1306487	118027		(250.00)	0.00	
12/30/13	0000006386	PETSMART	1300650	1306487	118027		0.00	255.59	
12/31/13	0000006386	PETSMART		1307157	118547		0.00	59.99	
									532.36
Total Item 0431		PAVEMENT MARKING				2,000.00	100.00	1,367.64	532.36
A.3120.0432		INVEST EXPEN				2,000.00			
08/28/13	0000010321	INVESTIGATIVE FUND	1302492				1,000.00	0.00	
08/28/13	0000010321	INVESTIGATIVE FUND	1302492	1304352	116598		(1,000.00)	0.00	
08/28/13	0000010321	INVESTIGATIVE FUND	1302492	1304352	116598		0.00	1,000.00	
									1,000.00
Total Item 0432		INVEST EXPEN				2,000.00	0.00	1,000.00	1,000.00
A.3120.0434		UNIFORMS				22,000.00			
08/09/12	0000008117	RESCUESTUFF, INC	1201672				100.00	0.00	
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	
10/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202248				90.00	0.00	
10/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202238				90.00	0.00	
11/26/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202405				138.00	0.00	
12/03/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202435				90.00	0.00	
12/03/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202434				94.00	0.00	

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Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
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	
12/04/12	0000012369	UNITED UNIFORMS CO INC.	1202465				995.86	0.00	
12/04/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480				546.00	0.00	
12/07/12	0000008117	RESCUESTUFF, INC	1202555				10.00	0.00	
12/07/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202561				90.00	0.00	
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	0000007721	NEW ENGLAND UNIFORM, LLC	1202155	1208723	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202119	1208724	113168		(94.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202248	1208725	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202238	1208726	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202156	1208727	113168		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202480	1209562	113823		(546.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202490	1209563	113823		(179.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202435	1209564	113823		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202488	1209565	113823		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202434	1209670	113938		(94.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202707	1209671	113938		(257.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202561	1209672	113938		(90.00)	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202706	1209673	113938		(90.00)	0.00	
12/31/12	0000012369	UNITED UNIFORMS CO INC.	1202465	1209683	113963		(995.86)	0.00	
01/09/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300074				90.00	0.00	
01/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300184				94.00	0.00	
01/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267				421.00	0.00	
01/24/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297				333.00	0.00	
01/24/13	0000008117	RESCUESTUFF, INC	1300359				25.00	0.00	
01/24/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300365				62.00	0.00	
01/24/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366				329.00	0.00	
02/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300527				90.00	0.00	
02/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556				912.50	0.00	
02/11/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607				324.50	0.00	
02/11/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300608				163.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
02/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300642				123.50	0.00	
02/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300655				163.00	0.00	
02/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300702				138.00	0.00	
03/01/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300803				67.50	0.00	
03/01/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804				329.00	0.00	
03/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300864				18.00	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300365	1300682	114190		(62.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300365	1300682	114190		0.00	62.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		(421.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		0.00	138.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		0.00	94.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300267	1300683	114190		0.00	9.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300184	1300684	114190		(94.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300184	1300684	114190		0.00	94.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297	1300685	114190		(333.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297	1300685	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297	1300685	114190		0.00	94.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297	1300685	114190		0.00	11.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300297	1300685	114190		0.00	138.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300527	1300686	114190		(90.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300527	1300686	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366	1300687	114190		(329.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366	1300687	114190		0.00	138.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366	1300687	114190		0.00	94.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366	1300687	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300366	1300687	114190		0.00	7.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300074	1300688	114190		(90.00)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300074	1300688	114190		0.00	90.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		(324.50)	0.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		0.00	138.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		0.00	45.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		0.00	47.00	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		0.00	4.50	
03/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300607	1300689	114190		0.00	90.00	
03/20/13	0000008117	RESCUESTUFF, INC	1300359	1300696	114193		(25.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
03/20/13	0000008117	RESCUESTUFF, INC	1300359	1300696	114193		0.00	25.00	
03/27/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301079				766.00	0.00	
03/29/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301149				45.00	0.00	
04/03/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301185				228.00	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300608	1301255	114578		(163.00)	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300608	1301255	114578		0.00	94.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300608	1301255	114578		0.00	69.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300655	1301256	114578		(163.00)	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300655	1301256	114578		0.00	94.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300655	1301256	114578		0.00	69.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300702	1301257	114578		(138.00)	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300702	1301257	114578		0.00	138.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300864	1301259	114578		(18.00)	0.00	
04/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300864	1301259	114578		0.00	18.00	
04/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313				232.00	0.00	
04/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301333				45.00	0.00	
04/23/13	0000008117	RESCUESTUFF, INC		1301504	114730		0.00	10.00	
04/29/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301446				90.00	0.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300642	1301724	114866		(123.50)	0.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300642	1301724	114866		0.00	69.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300642	1301724	114866		0.00	47.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300642	1301724	114866		0.00	7.50	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300803	1301725	114866		(67.50)	0.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300803	1301725	114866		0.00	47.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300803	1301725	114866		0.00	4.50	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300803	1301725	114866		0.00	16.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804	1301726	114866		(329.00)	0.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804	1301726	114866		0.00	90.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804	1301726	114866		0.00	94.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804	1301726	114866		0.00	7.00	
04/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300804	1301726	114866		0.00	138.00	
05/08/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301469				228.00	0.00	
05/09/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524				337.00	0.00	
05/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301602				90.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
05/17/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301628				90.00	0.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301149	1302210	115134		(45.00)	0.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301149	1302210	115134		0.00	45.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301185	1302211	115134		(228.00)	0.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301185	1302211	115134		0.00	138.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301185	1302211	115134		0.00	90.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301333	1302212	115134		(45.00)	0.00	
05/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301333	1302212	115134		0.00	51.00	
05/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313	1302407	115251		(232.00)	0.00	
05/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313	1302407	115251		0.00	45.00	
05/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313	1302407	115251		0.00	47.00	
05/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313	1302407	115251		0.00	3.00	
05/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301313	1302407	115251		0.00	138.00	
06/03/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301754				90.00	0.00	
06/11/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301865				144.00	0.00	
06/11/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301870				90.00	0.00	
06/11/13	0000009025	ISI SERVICES CORP	1301879				1,286.96	0.00	
06/17/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301942				90.00	0.00	
06/17/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301950				147.00	0.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		(912.50)	0.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		0.00	45.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		0.00	47.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		0.00	9.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		0.00	62.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1300556	1302707	115472		0.00	750.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301628	1302708	115472		(90.00)	0.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301628	1302708	115472		0.00	90.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301446	1302709	115472		(90.00)	0.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301446	1302709	115472		0.00	90.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301602	1302710	115472		(90.00)	0.00	
06/19/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301602	1302710	115472		0.00	90.00	
06/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302000				90.00	0.00	
07/01/13	0000008117	RESCUESTUFF, INC	1302111				580.00	0.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301754	1303095	115759		(90.00)	0.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301754	1303095	115759		0.00	90.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301870	1303096	115759		(90.00)	0.00	

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Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301870	1303096	115759		0.00	90.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301469	1303097	115759		(228.00)	0.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301469	1303097	115759		0.00	138.00	
07/02/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301469	1303097	115759		0.00	90.00	
07/09/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302150				42.00	0.00	
07/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302192				213.00	0.00	
07/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235				227.00	0.00	
07/23/13	0000009025	ISI SERVICES CORP	1301879	1303535	116051		(1,286.96)	0.00	
07/23/13	0000009025	ISI SERVICES CORP	1301879	1303535	116051		0.00	1,061.06	
07/23/13	0000009025	ISI SERVICES CORP	1301879	1303535	116051		0.00	225.90	
07/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310				2,022.00	0.00	
07/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319				415.00	0.00	
08/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302150	1303820	116236		(42.00)	0.00	
08/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302150	1303820	116236		0.00	42.00	
08/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369				490.00	0.00	
08/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373				325.00	0.00	
08/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302374				90.00	0.00	
08/12/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301079	1303990	116365		(766.00)	0.00	
08/12/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301079	1303990	116365		0.00	766.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302192	1304260	116530		(213.00)	0.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302192	1304260	116530		0.00	137.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302192	1304260	116530		0.00	7.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302192	1304260	116530		0.00	69.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524	1304261	116530		(337.00)	0.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524	1304261	116530		0.00	90.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524	1304261	116530		0.00	47.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524	1304261	116530		0.00	138.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301524	1304261	116530		0.00	62.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301942	1304262	116530		(90.00)	0.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301942	1304262	116530		0.00	90.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301950	1304263	116530		(147.00)	0.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301950	1304263	116530		0.00	78.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301950	1304263	116530		0.00	69.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235	1304264	116530		(227.00)	0.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235	1304264	116530		0.00	90.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235	1304264	116530		0.00	90.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235	1304264	116530		0.00	47.00	
08/22/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302235	1304264	116530		0.00	3.00	
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302493				828.00	0.00	
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302501				90.00	0.00	
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302511				92.00	0.00	
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302534				69.00	0.00	
08/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537				168.50	0.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301865	1304503	116704		(144.00)	0.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301865	1304503	116704		0.00	137.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1301865	1304503	116704		0.00	7.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373	1304504	116704		(325.00)	0.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373	1304504	116704		0.00	90.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373	1304504	116704		0.00	94.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373	1304504	116704		0.00	3.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302373	1304504	116704		0.00	138.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302000	1304534	116704		(90.00)	0.00	
09/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302000	1304534	116704		0.00	90.00	
09/09/13	0000009025	ISI SERVICES CORP	1302594				268.00	0.00	
09/13/13	0000008117	RESCUESTUFF, INC	1302628				110.00	0.00	
09/13/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302635				78.00	0.00	
09/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302699				90.00	0.00	
09/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700				2,023.00	0.00	
09/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302762				20.00	0.00	
09/26/13	0000008117	RESCUESTUFF, INC	1302784				60.00	0.00	
09/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302787				90.00	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302374	1304874	116962		(90.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302374	1304874	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		(490.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		0.00	138.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		0.00	156.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		0.00	94.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		0.00	12.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302369	1304875	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302511	1304876	116962		(92.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302511	1304876	116962		0.00	47.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302511	1304876	116962		0.00	45.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302635	1304877	116962		(78.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302635	1304877	116962		0.00	78.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537	1304878	116962		(168.50)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537	1304878	116962		0.00	45.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537	1304878	116962		0.00	47.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537	1304878	116962		0.00	7.50	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302537	1304878	116962		0.00	69.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		(2,022.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	11.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	62.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	225.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	23.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	94.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	138.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	69.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	766.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	310.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	137.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	7.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302310	1304879	116962		0.00	(39.00)	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302501	1304880	116962		(90.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302501	1304880	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		(415.00)	0.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		0.00	90.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		0.00	94.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		0.00	3.00	
09/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302319	1304881	116962		0.00	138.00	
10/09/13	0000008117	RESCUESTUFF, INC	1302111	1305033	117065		(500.00)	0.00	
10/09/13	0000008117	RESCUESTUFF, INC	1302111				(80.00)	0.00	
10/09/13	0000008117	RESCUESTUFF, INC	1302111	1305033	117065		0.00	500.00	
10/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302870				90.00	0.00	
10/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302878				159.00	0.00	
10/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302762	1305265	117221		(20.00)	0.00	
10/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302762	1305265	117221		0.00	16.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
10/28/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302762	1305265	117221		0.00	4.00	
11/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303091				92.00	0.00	
11/04/13	0000008117	RESCUESTUFF, INC	1303093				60.00	0.00	
11/04/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115				53.00	0.00	
11/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302787	1305579	117419		(90.00)	0.00	
11/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302787	1305579	117419		0.00	90.00	
11/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302878	1305580	117419		(159.00)	0.00	
11/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302878	1305580	117419		0.00	90.00	
11/07/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302878	1305580	117419		0.00	69.00	
11/14/13	0000009025	ISI SERVICES CORP	1302594	1305696	117495		(268.00)	0.00	
11/14/13	0000009025	ISI SERVICES CORP	1302594	1305696	117495		0.00	100.00	
11/14/13	0000009025	ISI SERVICES CORP	1302594	1305696	117495		0.00	84.00	
11/14/13	0000009025	ISI SERVICES CORP	1302594	1305696	117495		0.00	84.00	
11/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169				61.00	0.00	
11/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303170				138.00	0.00	
11/15/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172				273.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303226				138.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227				343.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228				253.00	0.00	
11/20/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240				325.00	0.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		(2,023.00)	0.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	11.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	78.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	138.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	137.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	7.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	16.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	135.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	141.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	225.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	23.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	766.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	310.00	
11/25/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302700	1305763	117541		0.00	45.00	
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303250				165.00	0.00	
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259				325.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
11/26/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283				489.00	0.00	
11/26/13	0000008117	RESCUESTUFF, INC	1303284				35.00	0.00	
12/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377				614.00	0.00	
12/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378				415.00	0.00	
12/06/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303380				216.00	0.00	
12/09/13	0000008117	RESCUESTUFF, INC	1302628	1306006	117684		(110.00)	0.00	
12/09/13	0000008117	RESCUESTUFF, INC	1302628	1306006	117684		0.00	50.00	
12/09/13	0000008117	RESCUESTUFF, INC	1302628	1306006	117684		0.00	50.00	
12/09/13	0000008117	RESCUESTUFF, INC	1302628	1306006	117684		0.00	10.00	
12/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302699	1306179	117810		(90.00)	0.00	
12/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302699	1306179	117810		0.00	90.00	
12/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302493	1306180	117810		(828.00)	0.00	
12/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302493	1306180	117810		0.00	766.00	
12/16/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302493	1306180	117810		0.00	78.00	
12/17/13	0000008117	RESCUESTUFF, INC	1302784	1306281	117882		(60.00)	0.00	
12/17/13	0000008117	RESCUESTUFF, INC	1302784	1306281	117882		0.00	50.00	
12/17/13	0000008117	RESCUESTUFF, INC	1302784	1306281	117882		0.00	10.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		(614.00)	0.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	10.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	207.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	62.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	135.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	94.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	90.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303377	1306495	118031		0.00	16.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303380	1306496	118031		(216.00)	0.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303380	1306496	118031		0.00	72.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303380	1306496	118031		0.00	72.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303380	1306496	118031		0.00	72.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169	1306497	118031		(61.00)	0.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169	1306497	118031		0.00	47.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169	1306497	118031		0.00	6.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169	1306497	118031		0.00	6.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303169	1306497	118031		0.00	2.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303091	1306498	118031		(92.00)	0.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303091	1306498	118031		0.00	47.00	
12/30/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303091	1306498	118031		0.00	45.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172	1306722	118219		(273.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172	1306722	118219		0.00	135.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303172	1306722	118219		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		(253.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		0.00	9.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		0.00	12.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303228	1306723	118219		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115	1306794	118262		(53.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115	1306794	118262		0.00	47.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303115	1306794	118262		0.00	9.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		(325.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303259	1306795	118262		0.00	3.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303170	1306797	118262		(138.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303170	1306797	118262		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302870	1306798	118262		(90.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302870	1306798	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		(325.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		0.00	3.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303240	1306799	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		(343.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		0.00	69.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303227	1306800	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303226	1306801	118262		(138.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303226	1306801	118262		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		(489.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	24.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	156.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	16.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	62.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303283	1306802	118262		0.00	47.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303093	1307005	118439		(60.00)	0.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303093	1307005	118439		0.00	50.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303093	1307005	118439		0.00	10.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		(415.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		0.00	94.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		0.00	3.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		0.00	138.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303378	1307135	118549		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302534	1307346	119271		(69.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1302534	1307346	119271		0.00	69.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303284	1307347	119272		(35.00)	0.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303284	1307347	119272		0.00	25.00	
12/31/13	0000008117	RESCUESTUFF, INC	1303284	1307347	119272		0.00	10.00	
									1,664.04
Total Item 0434		UNIFORMS				22,000.00	165.00	20,170.96	1,664.04
A.3120.0435		UNIFORM CLEANING				22,000.00			
01/12/12	0000009311	FABRIC MART NY INC	1200199				83.50	0.00	
02/17/12	0000005823	RITE PRICE CLEANERS	1200646				6,009.00	0.00	
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	1209550	113818		(1,244.00)	0.00	
01/16/13	0000009311	FABRIC MART NY INC	1300238				50.00	0.00	
01/16/13	0000005823	RITE PRICE CLEANERS	1300253				3,500.00	0.00	
02/11/13	0000008117	RESCUESTUFF, INC	1300599				100.00	0.00	
03/20/13	0000005823	RITE PRICE CLEANERS	1300253	1300662	114183		(1,464.00)	0.00	
03/20/13	0000005823	RITE PRICE CLEANERS	1300253	1300662	114183		0.00	1,464.00	
03/20/13	0000008117	RESCUESTUFF, INC	1300599	1300691	114193		(100.00)	0.00	
03/20/13	0000008117	RESCUESTUFF, INC	1300599	1300691	114193		0.00	100.00	
03/29/13	0000008117	RESCUESTUFF, INC	1301148				25.00	0.00	
04/15/13	0000005823	RITE PRICE CLEANERS	1300253	1301250	114573		(1,432.00)	0.00	
		RITE PRICE CLEANERS							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				22,000.00			
04/15/13	0000005823		1300253	1301250	114573		0.00	1,432.00	
04/17/13	0000005823	RITE PRICE CLEANERS	1300253				(604.00)	0.00	
04/24/13	0000005823	RITE PRICE CLEANERS	1301410				16,200.00	0.00	
04/30/13	0000005823	RITE PRICE CLEANERS		1301711	114854		0.00	1,412.00	
04/30/13	0000009311	FABRIC MART NY INC	1300238	1301748	114881		(22.00)	0.00	
04/30/13	0000009311	FABRIC MART NY INC	1300238	1301748	114881		0.00	22.00	
05/15/13	0000008117	RESCUESTUFF, INC	1301148	1301971	115028		(25.00)	0.00	
05/15/13	0000008117	RESCUESTUFF, INC	1301148	1301971	115028		0.00	25.00	
05/30/13	0000005823	RITE PRICE CLEANERS	1301410	1302401	115246		(1,620.00)	0.00	
05/30/13	0000005823	RITE PRICE CLEANERS	1301410	1302401	115246		0.00	1,620.00	
06/10/13	0000008117	RESCUESTUFF, INC	1301849				50.00	0.00	
06/18/13	0000005823	RITE PRICE CLEANERS	1301410	1302657	115433		(1,600.00)	0.00	
06/18/13	0000005823	RITE PRICE CLEANERS	1301410	1302657	115433		0.00	1,600.00	
08/01/13	0000005823	RITE PRICE CLEANERS	1301410	1303770	116195		(1,388.00)	0.00	
08/01/13	0000005823	RITE PRICE CLEANERS	1301410	1303770	116195		0.00	1,388.00	
08/07/13	0000008117	RESCUESTUFF, INC	1301849	1303879	116296		(50.00)	0.00	
08/07/13	0000008117	RESCUESTUFF, INC	1301849	1303879	116296		0.00	50.00	
08/28/13	0000009311	FABRIC MART NY INC	1302490				50.00	0.00	
08/29/13	0000009311	FABRIC MART NY INC	1300238	1304405	116638		(28.00)	0.00	
08/29/13	0000009311	FABRIC MART NY INC	1300238	1304405	116638		0.00	31.00	
09/30/13	0000005823	RITE PRICE CLEANERS	1301410	1304870	116959		(1,324.00)	0.00	
09/30/13	0000005823	RITE PRICE CLEANERS	1301410	1304870	116959		0.00	1,324.00	
09/30/13	0000005823	RITE PRICE CLEANERS	1301410	1304871	116959		(1,438.00)	0.00	
09/30/13	0000005823	RITE PRICE CLEANERS	1301410	1304871	116959		0.00	1,438.00	
10/15/13	0000009311	FABRIC MART NY INC	1302881				50.00	0.00	
10/22/13	0000009311	FABRIC MART NY INC	1302490	1305174	117157		(46.50)	0.00	
10/22/13	0000009311	FABRIC MART NY INC	1302490				(3.50)	0.00	
10/22/13	0000009311	FABRIC MART NY INC	1302490	1305174	117157		0.00	46.50	
10/28/13	0000005823	RITE PRICE CLEANERS	1301410	1305257	117211		(1,664.00)	0.00	
10/28/13	0000005823	RITE PRICE CLEANERS	1301410	1305257	117211		0.00	1,664.00	
11/25/13	0000005823	RITE PRICE CLEANERS	1301410	1305761	117538		(1,686.00)	0.00	
11/25/13	0000005823	RITE PRICE CLEANERS	1301410	1305761	117538		0.00	1,686.00	
12/31/13	0000005823	RITE PRICE CLEANERS FABRIC MART NY INC	1301410				(4,092.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				22,000.00			
12/31/13	0000009311		1302881				(33.50)	0.00	
12/31/13	0000005823	RITE PRICE CLEANERS	1301410	1306789	118259		(1,388.00)	0.00	
12/31/13	0000005823	RITE PRICE CLEANERS	1301410	1306789	118259		0.00	1,388.00	
12/31/13	0000005823	RITE PRICE CLEANERS		1307156	118546		0.00	1,278.00	
12/31/13	0000009311	FABRIC MART NY INC	1302881	1307235	118721		(16.50)	0.00	
12/31/13	0000009311	FABRIC MART NY INC	1302881	1307235	118721		0.00	16.50	
Total Item 0435		UNIFORM CLEANING				22,000.00	0.00	17,985.00	4,015.00
A.3120.0448		COLLEGE TUITION				2,600.00			
Total Item 0448		TUITION REIMBURSEMENT				2,600.00	0.00	0.00	2,600.00
A.3120.0450		WATER				2,198.00			
01/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189				361.29	0.00	
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	1208593	113109		(123.47)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200189	1209434	113694		(166.03)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				1,260.00	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				(1,260.00)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				42.00	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				1,219.23	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				(1,219.23)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				1,219.23	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				(1,219.23)	0.00	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				1,219.23	0.00	
01/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1300418				739.92	0.00	
01/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1300418				(739.92)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1300638	114165		(98.36)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1300638	114165		0.00	3.50	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1300638	114165		0.00	94.86	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301096	114471		(103.94)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301096	114471		0.00	3.50	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301096	114471		0.00	100.44	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				2,198.00			
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301742	114877		(76.04)	0.00	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301742	114877		0.00	3.50	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1301742	114877		0.00	72.54	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1302361	115224		(101.15)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1302361	115224		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185	1302361	115224		0.00	97.65	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972				777.86	0.00	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300185				(881.74)	0.00	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	108.60	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303226	115855		(89.14)	0.00	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303226	115855		0.00	1.99	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303226	115855		0.00	87.15	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303379	115950		(81.67)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303379	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1303379	115950		0.00	79.68	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1304346	116590		(81.67)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1304346	116590		0.00	1.99	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1304346	116590		0.00	79.68	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	426.80	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305037	117069		(64.24)	0.00	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305037	117069		0.00	1.99	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305037	117069		0.00	62.25	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305171	117156		(84.16)	0.00	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305171	117156		0.00	1.99	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1305171	117156		0.00	82.17	
12/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306357	117936		(128.98)	0.00	
12/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306357	117936		0.00	1.99	
12/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306357	117936		0.00	126.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972				(87.15)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306640	118184		(89.14)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306640	118184		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1306640	118184		0.00	87.15	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	504.40	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	31.68	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1307233	118720		(71.71)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				2,198.00			
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1307233	118720		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301972	1307233	118720		0.00	69.72	
Total Item 0450		WATER				2,198.00	0.00	2,141.68	56.32
A.3120.0467		INSURANCE				98,960.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303293	115854		0.00	98,960.00	
Total Item 0467		INSURANCE				98,960.00	0.00	98,960.00	0.00
A.3120.0470		GAS AND OIL				125,000.00			
06/15/12	0000003246	EXXON MOBIL	1201379				156.67	0.00	
12/31/12	0000003246	EXXON MOBIL	1201379	1208500	113056		(156.67)	0.00	
01/24/13	0000003246	EXXON MOBIL	1300331				150.00	0.00	
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	5,442.52	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	10,330.01	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	11,209.66	
04/24/13	0000003246	EXXON MOBIL	1300331	1301580	114776		(108.03)	0.00	
04/24/13	0000003246	EXXON MOBIL	1300331	1301580	114776		0.00	108.03	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	9,639.17	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	9,919.44	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	9,736.10	
07/19/13	0000003246	EXXON MOBIL	1302282				200.00	0.00	
07/31/13	0000003246	EXXON MOBIL	1300331	1303615	116109		(41.97)	0.00	
07/31/13	0000003246	EXXON MOBIL	1300331	1303615	116109		0.00	63.20	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	10,442.61	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	10,471.64	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	10,466.74	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	10,447.75	
11/07/13	0000003246	EXXON MOBIL	1302282	1305562	117406		(112.72)	0.00	
11/07/13	0000003246	EXXON MOBIL	1302282	1305562	117406		0.00	112.72	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				125,000.00			
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	9,064.96	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	9,558.01	
12/31/13	0000003246	EXXON MOBIL	1302282				(43.22)	0.00	
12/31/13	0000003246	EXXON MOBIL	1302282	1306969	118423		(44.06)	0.00	
12/31/13	0000003246	EXXON MOBIL	1302282	1306969	118423		0.00	44.06	
									7,943.38
A.3120.0470.0001		DIESEL FUEL..				200.00			
									200.00
Total Item 0470		GAS & OIL				125,200.00	0.00	117,056.62	8,143.38
A.3120.0490		PROFESSIONAL SERVICES				15,000.00			
01/11/12	0000010102	TRANS UNION LLC	1200144				28.39	0.00	
01/12/12	0000010849	IMEC	1200185				595.00	0.00	
12/31/12	0000010102	TRANS UNION LLC	1200144				(28.39)	0.00	
12/31/12	0000010849	IMEC	1200185				(595.00)	0.00	
03/04/13	0000003238	LAPLACA JOHN		1300213	113777		0.00	83.88	
03/07/13	0000004334	GUINAN, MARGARET		1300306	113891		0.00	1,387.50	
03/20/13	0000004334	GUINAN, MARGARET		1300655	114179		0.00	1,812.50	
04/08/13	0000004334	GUINAN, MARGARET		1301166	114519		0.00	1,862.50	
04/29/13	0000004334	GUINAN, MARGARET		1301693	114836		0.00	1,312.50	
04/30/13	0000010917	AWEBER SYSTEMS, INC		1301774	114897		0.00	179.40	
05/13/13	0000004334	GUINAN, MARGARET		1301872	114960		0.00	1,443.75	
05/15/13	0000009477	SPADAFINO, EILEEN		1301986	115035		0.00	60.00	
05/23/13	0000012454	MEDICAL EVALUATION SPECIALIST PC		1302282	115180		0.00	945.00	
05/30/13	0000004334	GUINAN, MARGARET		1302398	115243		0.00	1,568.75	
07/09/13	0000010102	TRANS UNION LLC	1302149				150.00	0.00	
07/12/13		POLICE CANDIDATE CREDIT CHECK - PAYNE - POLICE FEES	33705				0.00	(25.00)	
07/12/13		POLICE CANDIDATE CREDIT CHECK - ZUPA - POLICE FEES	33705				0.00	(25.00)	
07/19/13	0000010278	PAPPAS, M.D.	1302288				1,080.00	0.00	
07/19/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1302291				900.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0490		PROFESSIONAL SERVICES				15,000.00			
08/07/13	0000003238	LAPLACA JOHN		1303938	116272		0.00	24.74	
08/28/13	0000010102	TRANS UNION LLC	1302149	1304350	116595		(74.17)	0.00	
08/28/13	0000010102	TRANS UNION LLC	1302149	1304350	116595		0.00	74.17	
08/28/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1302291	1304369	116615		(450.00)	0.00	
08/28/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1302291	1304369	116615		0.00	450.00	
09/04/13	0000010278	PAPPAS, M.D.	1302288	1304516	116715		(540.00)	0.00	
09/04/13	0000010278	PAPPAS, M.D.	1302288	1304516	116715		0.00	540.00	
09/23/13		POLICE CANDIDATE CREDIT CHECK - CAPRIO	34162				0.00	(25.00)	
11/04/13	0000010278	PAPPAS, M.D.	1302288	1305388	117313		(540.00)	0.00	
11/04/13	0000010278	PAPPAS, M.D.	1302288	1305388	117313		0.00	540.00	
11/04/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1302291	1305414	117327		(450.00)	0.00	
11/04/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1302291	1305414	117327		0.00	450.00	
12/05/13		POLICE CANDIDATE CREDIT CHECK - SOLAZZO	34672				0.00	(25.00)	
12/05/13		POLICE CANDIDATE CREDIT CHECK - DIACO	34672				0.00	(25.00)	
12/05/13	0000010278	PAPPAS, M.D.	1303341				540.00	0.00	
12/05/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1303342				450.00	0.00	
12/31/13	0000010278	PAPPAS, M.D.	1303341				(15.00)	0.00	
12/31/13	0000010102	TRANS UNION LLC	1302149	1307024	118448		(75.83)	0.00	
12/31/13	0000010102	TRANS UNION LLC	1302149	1307024	118448		0.00	98.76	
12/31/13	0000010278	PAPPAS, M.D.	1303341	1307025	118449		(525.00)	0.00	
12/31/13	0000010278	PAPPAS, M.D.	1303341	1307025	118449		0.00	525.00	
12/31/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1303342	1307092	118498		(450.00)	0.00	
12/31/13	0000012574	DR. JAY DAVIDOWITZ, PHD	1303342	1307092	118498		0.00	450.00	
Total Item 0490		PROFESSIONAL SERVICES				15,000.00	0.00	13,683.45	1,316.55
A.3120.0810		MEDICAL INSURANCE				974,446.20			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	112.08	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	12.68	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	70,556.43	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	5,522.73	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	70,556.43	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	5,522.73	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				974,446.20			
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	112.08	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	12.68	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	112.06	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	70,556.43	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	4,946.74	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	109.96	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	10.57	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	70,556.43	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	5,064.89	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	114.21	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	10.57	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	70,556.43	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	4,946.74	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	116.31	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	10.57	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	70,556.43	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	4,946.74	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	112.08	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	10.57	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	70,734.13	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	6,324.60	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	103.70	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	10.57	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	68,305.18	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	5,635.67	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	68,305.18	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	5,635.67	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	107.81	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	12.80	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	116.31	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	10.57	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	72,492.95	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	5,635.67	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	105.49	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	12.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				974,446.20			
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	74,766.45	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	5,635.67	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	107.74	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	14.91	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	72,121.78	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	6,900.59	
									56,193.82
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..				29,195.00			
04/30/13	0000001047	ARRUDA		1301702	114846		0.00	1,686.56	
04/30/13	0000004902	SCHULZ		1301703	114847		0.00	1,349.25	
04/30/13	0000005016	PARRINELLO		1301704	114848		0.00	920.08	
05/13/13	0000001149	CAPORALE		1301862	114946		0.00	1,349.25	
05/13/13	0000005015	STAMATELOS		1301875	114964		0.00	920.08	
06/27/13	0000001047	ARRUDA		1302917	115604		0.00	1,686.56	
06/27/13	0000001149	CAPORALE		1302919	115606		0.00	1,349.25	
06/27/13	0000004902	SCHULZ		1302936	115619		0.00	1,349.25	
06/27/13	0000005015	STAMATELOS		1302937	115620		0.00	920.08	
06/27/13	0000005016	PARRINELLO		1302938	115621		0.00	920.08	
08/07/13	0000001874	SCHUCK		1303845	116262		0.00	1,840.16	
11/04/13	0000001047	ARRUDA		1305336	117268		0.00	1,686.56	
11/04/13	0000001874	SCHUCK		1305337	117281		0.00	920.08	
11/04/13	0000004902	SCHULZ		1305338	117298		0.00	1,349.25	
11/04/13	0000005015	STAMATELOS		1305339	117299		0.00	920.08	
11/04/13	0000005016	PARRINELLO		1305340	117300		0.00	920.08	
11/04/13	0000001149	CAPORALE		1305426	117270		0.00	1,349.25	
12/31/13	0000001047	ARRUDA		1306882	118360		0.00	1,686.56	
12/31/13	0000001874	SCHUCK		1306895	118369		0.00	920.08	
12/31/13	0000004902	SCHULZ		1306906	118379		0.00	1,349.25	
12/31/13	0000005015	STAMATELOS		1306907	118380		0.00	920.08	
12/31/13	0000005016	PARRINELLO		1306908	118381		0.00	920.08	
12/31/13	0000001149	CAPORALE		1306920	118361		0.00	1,349.25	
12/31/13	0000012725	MC GUIRE		1307170	118566		0.00	613.40	
									0.40
Total Item 0810		FICA				1,003,641.20	0.00	947,446.98	56,194.22

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0811		DENTAL INSURANCE				9,228.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	534.95	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	534.95	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	534.95	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	448.93	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	491.94	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	491.94	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	569.90	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	569.90	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	569.90	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	569.90	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	569.90	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	569.90	
Total Item 0811		STATE RETIREMENT				9,228.00	0.00	6,457.06	2,770.94
A.3120.0812		VISION INSURANCE				2,086.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	182.49	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	182.49	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	182.49	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	130.35	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	156.42	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	130.35	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	157.98	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	157.98	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	157.98	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	157.98	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	184.05	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	157.98	
Total Item 0812		SOCIAL SECURITY				2,086.00	0.00	1,938.54	147.46

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIBUTION				115,913.50			
01/11/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150				2,640.00	0.00	
03/21/12	0000002099	YORKTOWN P.B.A.	1200875				33,516.04	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208520	113068		(880.00)	0.00	
12/31/12	0000002099	YORKTOWN P.B.A.	1200875	1208875	113275		(23,740.50)	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1208926	113297		(880.00)	0.00	
12/31/12	0000007755	YORKTOWN SUPERIOR OFFICER	1200150	1209424	113691		(880.00)	0.00	
01/04/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048				10,560.00	0.00	
03/20/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1300681	114191		(880.00)	0.00	
03/20/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1300681	114191		0.00	880.00	
04/15/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301260	114579		(880.00)	0.00	
04/15/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301260	114579		0.00	880.00	
04/15/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301261	114579		(880.00)	0.00	
04/15/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301261	114579		0.00	880.00	
05/13/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301908	114971		(880.00)	0.00	
05/13/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1301908	114971		0.00	880.00	
05/29/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1302353	115219		(880.00)	0.00	
05/29/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1302353	115219		0.00	880.00	
06/18/13	0000002099	YORKTOWN P.B.A.	1200875	1302651	115427		(7,913.50)	0.00	
06/18/13	0000002099	YORKTOWN P.B.A.	1200875				(1,862.04)	0.00	
06/18/13	0000002099	YORKTOWN P.B.A.	1200875	1302651	115427		0.00	7,913.50	
06/18/13	0000002099	YORKTOWN P.B.A.		1302652	115427		0.00	47,481.00	
08/01/13	0000002099	YORKTOWN P.B.A.		1303764	116189		0.00	7,913.50	
08/12/13	0000002099	YORKTOWN P.B.A.		1304033	116348		0.00	7,913.50	
08/22/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1304265	116532		(2,640.00)	0.00	
08/22/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1304265	116532		0.00	2,640.00	
09/30/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1304882	116963		(880.00)	0.00	
09/30/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1304882	116963		0.00	880.00	
09/30/13	0000002099	YORKTOWN P.B.A.		1304908	116954		0.00	7,913.50	
11/25/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1305764	117542		(880.00)	0.00	
11/25/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1305764	117542		0.00	880.00	
12/09/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1306003	117681		(880.00)	0.00	
12/09/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1306003	117681		0.00	880.00	
12/31/13		YORKTOWN PBA - OCT-DEC 2013 A/L	23697				0.00	23,740.50	
12/31/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1306803	118263		(880.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIBUTION				115,913.50			
12/31/13	0000007755	YORKTOWN SUPERIOR OFFICER	1300048	1306803	118263		0.00	880.00	
Total Item 0813		PBA WELFARE CONTRIBUTION				115,913.50	0.00	113,435.50	2,478.00
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				750.00			
01/12/12	0000006401	YORKTOWN COACH DINER	1200198				90.38	0.00	
01/12/12	0000001262	DANTE'S DELI	1200197				179.59	0.00	
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	0000006401	YORKTOWN COACH DINER	1200198	1208516	113064		(90.38)	0.00	
03/21/13	0000006401	YORKTOWN COACH DINER	1301055				250.00	0.00	
03/21/13	0000001262	DANTE'S DELI	1301056				250.00	0.00	
04/22/13	0000001262	DANTE'S DELI		1301419	114671		0.00	34.98	
04/23/13	0000006401	YORKTOWN COACH DINER	1301055	1301500	114725		(24.94)	0.00	
04/23/13	0000006401	YORKTOWN COACH DINER	1301055	1301500	114725		0.00	24.94	
08/07/13	0000001262	DANTE'S DELI	1301056	1303832	116246		(37.96)	0.00	
08/07/13	0000001262	DANTE'S DELI	1301056	1303832	116246		0.00	37.96	
08/15/13	0000006401	YORKTOWN COACH DINER	1301055	1304074	116428		(47.71)	0.00	
08/15/13	0000006401	YORKTOWN COACH DINER	1301055	1304074	116428		0.00	47.71	
11/04/13	0000001262	DANTE'S DELI	1301056	1305344	117272		(22.16)	0.00	
11/04/13	0000001262	DANTE'S DELI	1301056	1305344	117272		0.00	22.16	
12/31/13	0000001262	DANTE'S DELI	1301056				(143.55)	0.00	
12/31/13	0000006401	YORKTOWN COACH DINER	1301055				(54.94)	0.00	
12/31/13	0000001262	DANTE'S DELI	1301056	1307177	118675		(46.33)	0.00	
12/31/13	0000001262	DANTE'S DELI	1301056	1307177	118675		0.00	46.33	
12/31/13	0000006401	YORKTOWN COACH DINER	1301055	1307223	118715		(122.41)	0.00	
12/31/13	0000006401	YORKTOWN COACH DINER	1301055	1307223	118715		0.00	122.41	
Total Item 0426		PRIS.SUB				750.00	0.00	336.49	413.51
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				5,000.00			
01/09/13	0000009314	FASTENAL COMPANY	1300062				28.49	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				5,000.00			
01/16/13	0000009062	GLENCO SUPPLY INC	1300241				250.00	0.00	
02/04/13	0000009062	GLENCO SUPPLY INC	1300512				32.00	0.00	
02/25/13	0000009314	FASTENAL COMPANY	1300062	1300171	113634		(28.49)	0.00	
02/25/13	0000009314	FASTENAL COMPANY	1300062	1300171	113634		0.00	4.12	
02/25/13	0000009314	FASTENAL COMPANY	1300062	1300171	113634		0.00	24.37	
03/05/13	0000009062	GLENCO SUPPLY INC	1300883				37.20	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300241	1300727	114206		(244.92)	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300241				(5.08)	0.00	
03/21/13	0000009062	GLENCO SUPPLY INC	1300241	1300727	114206		0.00	244.92	
04/22/13	0000009062	GLENCO SUPPLY INC	1301358				88.00	0.00	
05/30/13	0000009062	GLENCO SUPPLY INC	1301358	1302416	115258		(88.00)	0.00	
05/30/13	0000009062	GLENCO SUPPLY INC	1301358	1302416	115258		0.00	88.00	
06/03/13	0000009062	GLENCO SUPPLY INC	1301772				129.20	0.00	
07/19/13	0000009062	GLENCO SUPPLY INC	1302279				91.80	0.00	
08/15/13	0000009062	GLENCO SUPPLY INC	1302442				2,161.21	0.00	
09/16/13	0000009314	FASTENAL COMPANY	1302656				61.30	0.00	
09/26/13	0000009062	GLENCO SUPPLY INC	1302768				264.00	0.00	
09/26/13	0000009314	FASTENAL COMPANY	1302771				18.76	0.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1300512	1304883	116964		(14.40)	0.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1300512				(17.60)	0.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1300512	1304883	116964		0.00	14.40	
09/30/13	0000009062	GLENCO SUPPLY INC	1301772	1304884	116964		(129.20)	0.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1301772	1304884	116964		0.00	90.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1301772	1304884	116964		0.00	64.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1302279	1304885	116964		(91.80)	0.00	
09/30/13	0000009062	GLENCO SUPPLY INC	1302279	1304885	116964		0.00	43.80	
09/30/13	0000009062	GLENCO SUPPLY INC	1302279	1304885	116964		0.00	84.78	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		(1,595.71)	0.00	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442				(565.50)	0.00	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	341.60	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	282.60	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	500.00	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	62.00	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	327.25	
		GLENCO SUPPLY INC							

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				5,000.00			
11/04/13	0000009062		1302442	1305376	117305		0.00	82.80	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	14.20	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	51.24	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	118.80	
11/04/13	0000009062	GLENCO SUPPLY INC	1302442	1305376	117305		0.00	420.00	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		(61.30)	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		0.00	53.20	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		0.00	8.10	
11/07/13	0000009314	FASTENAL COMPANY	1302771	1305587	117425		(18.76)	0.00	
11/07/13	0000009314	FASTENAL COMPANY	1302771	1305587	117425		0.00	18.76	
11/25/13	0000009062	GLENCO SUPPLY INC	1302768	1305765	117545		(264.00)	0.00	
11/25/13	0000009062	GLENCO SUPPLY INC	1302768	1305765	117545		0.00	264.00	
12/05/13	0000009062	GLENCO SUPPLY INC	1303360				37.20	0.00	
12/13/13	0000009062	GLENCO SUPPLY INC	1303399				37.20	0.00	
12/18/13	0000009062	GLENCO SUPPLY INC	1303451				37.20	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303399				(6.18)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303360	1307013	118443		(37.20)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303360	1307013	118443		0.00	43.80	
12/31/13	0000009062	GLENCO SUPPLY INC	1303399	1307014	118443		(31.02)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303399	1307014	118443		0.00	31.02	
12/31/13	0000009062	GLENCO SUPPLY INC	1303451	1307228	118719		(37.20)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1303451	1307228	118719		0.00	43.80	
12/31/13	0000009062	GLENCO SUPPLY INC	1300883	1307229	118719		(37.20)	0.00	
12/31/13	0000009062	GLENCO SUPPLY INC	1300883	1307229	118719		0.00	43.80	
Total Item 0429		ST SI MARKING				5,000.00	0.00	3,365.36	1,634.64
A.3310.0430		SIGNAL MAINTENANCE				1,500.00			
01/20/12	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1200378				1,500.00	0.00	
12/31/12	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1200378				(1,500.00)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				1,500.00	0.00	0.00	1,500.00
A.3310.0431		PAVEMENT MARKING				7,900.00			

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0431		PAVEMENT MARKING				7,900.00			
05/23/12	0000007684	SAFETY MARKING INC.	1201244				4,128.75	0.00	
09/07/12	0000007684	SAFETY MARKING INC.	1201893				5,000.00	0.00	
12/31/12	0000007684	SAFETY MARKING INC.	1201893	1208720	113167		(5,000.00)	0.00	
12/31/12	0000007684	SAFETY MARKING INC.	1201244	1208721	113167		(4,128.75)	0.00	
08/13/13		AS PER E DIBARTOLO 8/12/13 EMAIL	23572				0.00	(4,100.00)	
08/15/13	0000007684	SAFETY MARKING INC.	1302427				11,875.00	0.00	
11/25/13	0000007684	SAFETY MARKING INC.	1302427	1305762	117540		(10,046.25)	0.00	
11/25/13	0000007684	SAFETY MARKING INC.	1302427				(1,828.75)	0.00	
11/25/13	0000007684	SAFETY MARKING INC.	1302427	1305762	117540		0.00	10,046.25	
Total Item 0431		PAVEMENT MARKING				7,900.00	0.00	5,946.25	1,953.75
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				585,350.22			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	19,938.14	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	22,153.46	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	22,153.46	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	22,153.46	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	22,153.46	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	22,153.46	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	22,153.46	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	22,153.46	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	22,153.46	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	22,153.46	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	22,153.46	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	22,153.46	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	22,153.46	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	22,153.46	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	22,153.46	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	22,153.46	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	22,153.46	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				585,350.22			
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	22,153.46	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	22,153.46	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	22,153.46	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	22,153.46	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(22,153.46)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	22,153.46	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	22,153.46	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	22,153.46	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	22,427.26	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	22,427.26	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	6,268.76	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	26,912.68	
Total Item 0101		SALARIES				585,350.22	0.00	585,350.22	0.00
A.3620.0105		OVERTIME				9,450.15			
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	3,759.63	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	370.58	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	56.39	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	5,263.55	
Total Item 0105		OVERTIME				9,450.15	0.00	9,450.15	0.00
A.3620.0106		LONGEVITY				3,000.00			
08/01/13		P/R OTHER GROSS PAY	21791				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	800.00	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	800.00	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(800.00)	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	800.00	
Total Item 0106		LONGEVITY				3,000.00	0.00	3,000.00	0.00

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0110		PART TIME SALARIES				900.00			
07/18/13		P/R OTHER GROSS PAY	21790				0.00	450.00	
Total Item 0110		PART TIME & SEASONAL				900.00	0.00	450.00	450.00
A.3620.0401		SUPPLIES				3,258.96			
01/09/13	0000009615	OFFICE DEPOT	1300085				94.26	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300085	1300065	113474		(94.26)	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300085	1300065	113474		0.00	46.00	
02/05/13	0000009615	OFFICE DEPOT	1300085	1300065	113474		0.00	7.62	
02/05/13	0000009615	OFFICE DEPOT	1300085	1300065	113474		0.00	22.16	
02/05/13	0000009615	OFFICE DEPOT	1300085	1300065	113474		0.00	18.48	
02/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725				43.80	0.00	
03/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300843				156.48	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		(43.80)	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		0.00	17.44	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		0.00	8.43	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		0.00	16.42	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		0.00	2.25	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300725	1300941	114340		0.00	1.22	
03/29/13	0000009615	OFFICE DEPOT	1301163				337.91	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300843	1301369	114642		(156.48)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300843	1301369	114642		0.00	153.42	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300843	1301369	114642		0.00	3.06	
04/25/13	0000008932	DEERFIELD GROUP	1301416				101.50	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301163	1301990	115037		(337.91)	0.00	
05/15/13	0000009615	OFFICE DEPOT	1301163	1301990	115037		0.00	228.10	
05/15/13	0000009615	OFFICE DEPOT	1301163	1301990	115037		0.00	109.81	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726				241.57	0.00	
05/30/13	0000012321	LEGALSTORE.COM INC.	1301732				247.30	0.00	
06/10/13	0000008932	DEERFIELD GROUP	1301416	1302567	115357		(83.50)	0.00	
06/10/13	0000008932	DEERFIELD GROUP	1301416				(18.00)	0.00	
06/10/13	0000008932	DEERFIELD GROUP	1301416	1302567	115357		0.00	36.00	
06/10/13	0000008932	DEERFIELD GROUP	1301416	1302567	115357		0.00	47.50	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				3,258.96			
06/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940				51.34	0.00	
06/19/13	0000009615	OFFICE DEPOT	1301963				62.98	0.00	
07/02/13	0000008932	DEERFIELD GROUP		1303149	115770		0.00	18.00	
07/08/13	0000012321	LEGALSTORE.COM INC.	1301732	1303275	115889		(247.27)	0.00	
07/08/13	0000012321	LEGALSTORE.COM INC.	1301732				(0.03)	0.00	
07/08/13	0000012321	LEGALSTORE.COM INC.	1301732	1303275	115889		0.00	247.27	
07/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302147				24.09	0.00	
08/07/13	0000009615	OFFICE DEPOT	1301963	1303886	116304		(62.98)	0.00	
08/07/13	0000009615	OFFICE DEPOT	1301963	1303886	116304		0.00	62.98	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		(40.86)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940				(10.48)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	7.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	2.40	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	4.81	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	2.41	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	9.12	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	6.52	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301940	1303900	116316		0.00	8.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302147	1304190	116499		(24.09)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302147	1304190	116499		0.00	0.04	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302147	1304190	116499		0.00	3.26	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302147	1304190	116499		0.00	20.79	
09/23/13	0000007988	NOTABLE CORPORATION	1302742				428.00	0.00	
10/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837				183.89	0.00	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302919				0.59	0.00	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302924				69.52	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726				(223.77)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726	1305185	117167		(17.80)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726	1305185	117167		0.00	17.80	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302924	1305502	117376		(69.52)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302924	1305502	117376		0.00	28.80	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302924	1305502	117376		0.00	12.64	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302924	1305502	117376		0.00	28.08	
11/07/13	0000007988	NOTABLE CORPORATION	1302742	1305582	117421		(428.00)	0.00	
11/07/13	0000007988	NOTABLE CORPORATION	1302742	1305582	117421		0.00	364.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				3,258.96			
11/07/13	0000007988	NOTABLE CORPORATION	1302742	1305582	117421		0.00	65.96	
11/14/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158				60.30	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302919	1305876	117614		(0.59)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302919	1305876	117614		0.00	1.18	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837				(0.10)	0.00	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		(183.79)	0.00	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	108.48	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	1.25	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	1.25	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	16.26	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	32.30	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	7.20	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	6.24	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	9.12	
12/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302837	1306012	117690		0.00	1.69	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303454				102.81	0.00	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512				113.33	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		(60.30)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		0.00	4.19	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		0.00	3.80	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		0.00	15.84	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		0.00	10.57	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303158	1306567	118133		0.00	25.90	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		(113.33)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		0.00	68.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		0.00	32.16	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		0.00	13.17	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303454	1307331	118948		(102.81)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303454	1307331	118948		0.00	102.81	
									1,169.16
A.3620.0401.0001		SUPPLIES.INK & TONER				741.04			
07/09/13	0000010921	METRO IMAGING SERVICES, INC	1302168				241.04	0.00	
08/12/13	0000010921	METRO IMAGING SERVICES, INC	1302168	1304011	116388		(241.04)	0.00	
08/12/13	0000010921	METRO IMAGING SERVICES, INC	1302168	1304011	116388		0.00	241.04	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302905				125.88	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401.0001		SUPPLIES.INK & TONER							
						741.04			
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726	1305185	117167		0.00	97.87	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301726	1305185	117167		0.00	125.88	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302905	1305500	117376		(125.88)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302905	1305500	117376		0.00	125.88	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512				110.29	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		(110.29)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303512	1307248	118729		0.00	110.29	
									40.08
Total Item 0401		SUPPLIES				4,000.00	0.00	2,790.76	1,209.24
A.3620.0406.0001		CELLULAR TELEPHONE..							
						4,000.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	454.16	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	244.73	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	246.51	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	247.88	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	246.13	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	186.55	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	523.88	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	204.16	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	205.49	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	204.24	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	204.24	
									1,032.03
Total Item 0406		TELECOMMUNICATIONS				4,000.00	0.00	2,967.97	1,032.03
A.3620.0410		PUBLICATIONS							
						1,400.00			
07/09/13	0000012561	FOREST PRODUCTS SOCIETY	1302146				166.00	0.00	
08/12/13	0000012561	FOREST PRODUCTS SOCIETY	1302146	1304030	116411		(166.00)	0.00	
08/12/13	0000012561	FOREST PRODUCTS SOCIETY	1302146	1304030	116411		0.00	166.00	
09/26/13	0000002823	NATIONAL FIRE PROTECTION	1302785				1,165.00	0.00	
12/17/13	0000002823	NATIONAL FIRE PROTECTION	1302785	1306247	117861		(1,165.00)	0.00	
12/17/13	0000002823	NATIONAL FIRE PROTECTION	1302785	1306247	117861		0.00	1,165.00	
									69.00

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
Total Item 0410		BOOKS				1,400.00	0.00	1,331.00	69.00
A.3620.0418		EQUIPMENT MAINTENANCE				6,300.00			
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	
06/19/13	0000010921	METRO IMAGING SERVICES, INC		1302728	115480		0.00	1,480.00	
07/02/13	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1303148	115769		0.00	3,500.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				70.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(70.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	70.00	
Total Item 0418		EQUIPMENT MAINTENANCE				6,300.00	0.00	5,050.00	1,250.00
A.3620.0420		VEHICLE MAINTENANCE				4,646.76			
12/04/12	0000001312	E & D AUTO ELECTRONICS	1202469				106.00	0.00	
12/05/12	0000004763	MT.KISCO TRUCK & AUTO	1202528				129.21	0.00	
12/05/12	0000006192	CORSI TIRE	1202525				333.68	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202528	1209321	113621		(129.21)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202469	1209361	113642		(106.00)	0.00	
12/31/12	0000006192	CORSI TIRE	1202525	1209417	113682		(333.68)	0.00	
01/09/13	0000006192	CORSI TIRE	1300081				314.52	0.00	
01/24/13	0000009325	CARQUEST MAHOPAC	1300307				107.27	0.00	
01/24/13	0000004763	MT.KISCO TRUCK & AUTO	1300308				22.28	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300308	1300437	114025		(22.28)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300308	1300437	114025		0.00	22.28	
03/14/13	0000009325	CARQUEST MAHOPAC	1300307	1300463	114041		(107.27)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300307	1300463	114041		0.00	107.27	
03/20/13	0000006192	CORSI TIRE	1300081	1300668	114184		(314.52)	0.00	
03/20/13	0000006192	CORSI TIRE	1300081	1300668	114184		0.00	314.52	
04/23/13	0000009325	CARQUEST MAHOPAC	1301372				27.84	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301374				255.94	0.00	
05/15/13	0000012172	S&H ASSOCIATES LLC	1301588				310.47	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,646.76			
05/23/13	0000009325	CARQUEST MAHOPAC	1301372	1302222	115142		(27.84)	0.00	
05/23/13	0000009325	CARQUEST MAHOPAC	1301372	1302222	115142		0.00	27.84	
06/03/13	0000001085	BELARDINELLI TIRE CO	1301796				157.26	0.00	
06/03/13	0000012172	S&H ASSOCIATES LLC	1301797				71.54	0.00	
06/10/13	0000012172	S&H ASSOCIATES LLC	1301841				75.42	0.00	
06/19/13	0000001085	BELARDINELLI TIRE CO	1301796	1302696	115465		(157.26)	0.00	
06/19/13	0000001085	BELARDINELLI TIRE CO	1301796	1302696	115465		0.00	157.26	
06/19/13	0000012172	S&H ASSOCIATES LLC	1301958				19.80	0.00	
06/19/13	0000012172	S&H ASSOCIATES LLC	1301965				75.42	0.00	
06/25/13		BLDG VEH REP 5/21/13	23530				0.00	71.49	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301588	1302968	115639		(310.47)	0.00	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301588	1302968	115639		0.00	75.42	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301588	1302968	115639		0.00	72.38	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301588	1302968	115639		0.00	73.69	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301588	1302968	115639		0.00	88.98	
07/08/13	0000012172	S&H ASSOCIATES LLC	1301797	1303272	115887		(71.54)	0.00	
07/08/13	0000012172	S&H ASSOCIATES LLC	1301797	1303272	115887		0.00	71.54	
07/08/13	0000012172	S&H ASSOCIATES LLC	1301841	1303273	115887		(75.42)	0.00	
07/08/13	0000012172	S&H ASSOCIATES LLC	1301841	1303273	115887		0.00	75.42	
07/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302229				22.28	0.00	
07/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302230				139.00	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301374				(160.00)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301374	1303525	116044		(95.94)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301374	1303525	116044		0.00	47.97	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301374	1303525	116044		0.00	47.97	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301958	1303562	116074		(19.80)	0.00	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301958	1303562	116074		0.00	12.72	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301958	1303562	116074		0.00	7.08	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301965	1303564	116074		(75.42)	0.00	
07/23/13	0000012172	S&H ASSOCIATES LLC	1301965	1303564	116074		0.00	75.42	
07/25/13	0000001802	PUTNAM RADIATOR	1302295				115.00	0.00	
07/31/13	0000004763	MT.KISCO TRUCK & AUTO	1302229	1303624	116114		(22.28)	0.00	
07/31/13	0000004763	MT.KISCO TRUCK & AUTO	1302229	1303624	116114		0.00	22.28	
08/15/13	0000001802	PUTNAM RADIATOR	1302295	1304070	116420		(115.00)	0.00	
08/15/13	0000001802	PUTNAM RADIATOR	1302295	1304070	116420		0.00	115.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,646.76			
08/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302230	1304073	116424		(139.00)	0.00	
08/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302230	1304073	116424		0.00	139.00	
08/16/13		BLDG VEH REP 7/26/13	23586				0.00	92.31	
09/03/13	0000012172	S&H ASSOCIATES LLC	1302570				84.20	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302802				220.34	0.00	
10/16/13	0000008731	MARKAUTO PARTS	1302947				137.66	0.00	
10/16/13	0000005185	ARROWAY	1302949				1,568.36	0.00	
10/21/13	0000002086	YORKTOWN AUTO BODY WORKS		1305137	117130		0.00	150.00	
10/28/13	0000008731	MARKAUTO PARTS	1303056				75.97	0.00	
10/31/13	0000005185	ARROWAY	1303064				290.18	0.00	
11/04/13	0000012329	UNI-SELECT USA	1302802	1305410	117325		(220.34)	0.00	
11/04/13	0000012329	UNI-SELECT USA	1302802	1305410	117325		0.00	57.26	
11/04/13	0000012329	UNI-SELECT USA	1302802	1305410	117325		0.00	67.68	
11/04/13	0000012329	UNI-SELECT USA	1302802	1305410	117325		0.00	45.73	
11/04/13	0000012329	UNI-SELECT USA	1302802	1305410	117325		0.00	49.67	
11/04/13	0000001578	MAVIS TIRE AND AUTO SVC	1303109				50.00	0.00	
11/04/13	0000006192	CORSI TIRE	1303112				157.26	0.00	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		(84.20)	0.00	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		0.00	13.15	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		0.00	22.14	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		0.00	17.60	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		0.00	14.69	
11/06/13	0000012172	S&H ASSOCIATES LLC	1302570	1305522	117385		0.00	16.62	
11/07/13	0000008731	MARKAUTO PARTS	1302947	1305584	117422		(137.66)	0.00	
11/07/13	0000008731	MARKAUTO PARTS	1302947	1305584	117422		0.00	112.42	
11/07/13	0000008731	MARKAUTO PARTS	1302947	1305584	117422		0.00	25.24	
11/18/13		BLDG VEH REP 10/31/13	23632				0.00	172.48	
12/16/13	0000001578	MAVIS TIRE AND AUTO SVC	1303109	1306138	117781		(50.00)	0.00	
12/16/13	0000001578	MAVIS TIRE AND AUTO SVC	1303109	1306138	117781		0.00	50.00	
12/17/13	0000005185	ARROWAY	1303064	1306264	117872		(290.18)	0.00	
12/17/13	0000005185	ARROWAY	1303064	1306264	117872		0.00	86.98	
12/17/13	0000005185	ARROWAY	1303064	1306264	117872		0.00	70.05	
12/17/13	0000005185	ARROWAY	1303064	1306264	117872		0.00	39.37	
12/17/13	0000005185	ARROWAY	1303064	1306264	117872		0.00	51.01	
		ARROWAY							

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				4,646.76			
12/17/13	0000005185		1303064	1306264	117872		0.00	42.77	
12/17/13	0000005185	ARROWAY	1302949	1306265	117872		(1,568.36)	0.00	
12/17/13	0000005185	ARROWAY	1302949	1306265	117872		0.00	1,568.36	
12/17/13	0000006192	CORSI TIRE	1303112	1306273	117875		(157.26)	0.00	
12/17/13	0000006192	CORSI TIRE	1303112	1306273	117875		0.00	157.26	
12/30/13	0000008731	MARKAUTO PARTS	1303056	1306504	118035		(75.97)	0.00	
12/30/13	0000008731	MARKAUTO PARTS	1303056	1306504	118035		0.00	125.97	
12/30/13	0000008731	MARKAUTO PARTS	1303056	1306504	118035		0.00	(50.00)	
12/31/13		BLDG VEH REP 11/13/13	23665				0.00	22.47	
Total Item 0420		VEHICLE MAINTENANCE				4,646.76	0.00	4,646.76	0.00
A.3620.0423		TRAINING				2,100.00			
01/16/13	0000009689	NYSBOC - WESTCHESTER	1300136				160.00	0.00	
03/01/13	0000008133	HUDSON VALLEY CEO ED. CONF.	1300809				1,200.00	0.00	
03/01/13	0000009689	NYSBOC - WESTCHESTER	1300811				80.00	0.00	
03/04/13	0000009689	NYSBOC - WESTCHESTER	1300136	1300247	113795		(160.00)	0.00	
03/04/13	0000009689	NYSBOC - WESTCHESTER	1300136	1300247	113795		0.00	160.00	
04/03/13	0000008133	HUDSON VALLEY CEO ED. CONF.	1300809	1301085	114466		(1,200.00)	0.00	
04/03/13	0000008133	HUDSON VALLEY CEO ED. CONF.	1300809	1301085	114466		0.00	1,200.00	
04/03/13	0000009689	NYSBOC - WESTCHESTER	1300811	1301111	114476		(80.00)	0.00	
04/03/13	0000009689	NYSBOC - WESTCHESTER	1300811	1301111	114476		0.00	80.00	
Total Item 0423		TRAINING				2,100.00	0.00	1,440.00	660.00
A.3620.0428		DUES				1,000.00			
01/04/13	0000007870	NYSBOC - MID HUDSON	1300047				330.00	0.00	
01/16/13	0000009689	NYSBOC - WESTCHESTER	1300136				42.00	0.00	
03/04/13	0000007870	NYSBOC - MID HUDSON	1300047	1300240	113786		(330.00)	0.00	
03/04/13	0000007870	NYSBOC - MID HUDSON	1300047	1300240	113786		0.00	330.00	
03/04/13	0000009689	NYSBOC - WESTCHESTER	1300136	1300247	113795		(42.00)	0.00	
03/04/13	0000009689	NYSBOC - WESTCHESTER	1300136	1300247	113795		0.00	42.00	
09/23/13	0000002823	NATIONAL FIRE PROTECTION	1302741				165.00	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0428		DUES							
						1,000.00			
11/06/13	0000002823	NATIONAL FIRE PROTECTION	1302741	1305450	117345		(165.00)	0.00	
11/06/13	0000002823	NATIONAL FIRE PROTECTION	1302741	1305450	117345		0.00	165.00	
11/07/13	0000007509	ICC		1305576	117417		0.00	125.00	
									338.00
Total Item 0428		DUES							
						1,000.00	0.00	662.00	338.00
A.3620.0434		UNIFORMS							
						900.00			
09/27/12	0000012021	ABC AWARDS, INC	1202039				390.00	0.00	
10/16/12	0000012021	ABC AWARDS, INC	1202200				216.00	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202039	1208993	113337		(390.00)	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202200	1208994	113337		(216.00)	0.00	
08/13/13	0000012021	ABC AWARDS, INC	1302406				331.86	0.00	
12/18/13	0000011911	VENITUCCI		1306368	117946		0.00	123.99	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		(331.86)	0.00	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		0.00	24.00	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		0.00	72.00	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		0.00	48.00	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		0.00	27.76	
12/31/13	0000012021	ABC AWARDS, INC	1302406	1306581	118145		0.00	160.10	
									444.15
Total Item 0434		UNIFORMS							
						900.00	0.00	455.85	444.15
A.3620.0470		GASOLINE AND OIL							
						7,353.24			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	251.74	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	632.43	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	757.18	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	547.38	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	707.46	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	566.92	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	731.77	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	685.32	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	527.97	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	734.96	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				7,353.24			
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	588.68	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	476.31	
Total Item 0470		GAS & OIL				7,353.24	0.00	7,208.12	145.12
A.3620.0810		MEDICAL INSURANCE				75,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	14.80	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	6,098.72	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	6,098.72	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	14.80	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	14.80	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	6,098.72	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	14.80	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	6,098.72	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	14.80	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	6,098.72	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	14.80	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	6,098.72	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	14.80	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	6,098.72	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	14.80	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	6,098.72	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	6,098.72	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	14.80	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	14.80	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	6,098.72	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	14.80	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	6,098.72	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	14.80	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	6,098.72	
Total Item 0810		FICA				75,000.00	0.00	73,362.24	1,637.76
A.3620.0811		DENTAL INSURANCE				9,400.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0811		DENTAL INSURANCE				9,400.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	733.88	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	733.88	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	733.88	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	733.88	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	733.88	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	733.88	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	733.88	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	733.88	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	733.88	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	733.88	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	733.88	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	733.88	
Total Item 0811		STATE RETIREMENT				9,400.00	0.00	8,806.56	593.44
A.3620.0812		VISION INSURANCE				2,700.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	208.56	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	208.56	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	208.56	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	208.56	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	208.56	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	208.56	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	210.64	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	210.64	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	210.64	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	210.64	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	210.64	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	210.64	
Total Item 0812		SOCIAL SECURITY				2,700.00	0.00	2,515.20	184.80

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0201		EQUIPMENT				543.00			
12/05/13	0000007476	METROCOM WIRELESS, INC	1303366				540.77	0.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		(540.77)	0.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	10.13	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	19.88	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	177.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	32.63	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	16.13	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	220.50	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	27.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	37.50	
									2.23
Total Item 0201		EQUIPMENT				543.00	0.00	540.77	2.23
A.3640.0401		SUPPLIES				250.00			
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	
									250.00
Total Item 0401		SUPPLIES				250.00	0.00	0.00	250.00
A.3640.0418		EQUIPMENT MAINTENANCE				207.00			
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				14.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(14.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	14.00	
12/05/13	0000007476	METROCOM WIRELESS, INC	1303366				193.00	0.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		(193.00)	0.00	
12/31/13	0000007476	METROCOM WIRELESS, INC	1303366	1306793	118261		0.00	193.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				207.00	0.00	207.00	0.00
A.3640.0420		VEHICLE MAINTENANCE				4,734.35			
12/19/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655				389.76	0.00	
12/31/12	0000012280	CELEBRITY FLEET OPERATIONS, LLC	1202655	1209682	113962		(389.76)	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300507				366.37	0.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0420		VEHICLE MAINTENANCE				4,734.35			
02/27/13	0000004763	MT.KISCO TRUCK & AUTO	1300728				347.30	0.00	
02/27/13	0000007476	METROCOM WIRELESS, INC	1300775				60.00	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300728	1300612	114146		(347.30)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300728	1300612	114146		0.00	152.27	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300728	1300612	114146		0.00	31.85	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300728	1300612	114146		0.00	163.18	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507				(11.74)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		(354.63)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	25.42	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	44.04	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	54.02	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	120.51	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	70.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	40.64	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300507	1300785	114232		0.00	(70.00)	
03/27/13	0000002334	DAVIN	1301075				70.11	0.00	
03/27/13	0000002334	DAVIN	1301075				(70.11)	0.00	
03/27/13	0000002334	DAVIN	1301075				81.44	0.00	
04/10/13		AUX PD VEH REP 3/29/13	23445				0.00	67.92	
04/15/13	0000007476	METROCOM WIRELESS, INC	1300775	1301254	114577		(60.00)	0.00	
04/15/13	0000007476	METROCOM WIRELESS, INC	1300775	1301254	114577		0.00	60.00	
04/23/13	0000002334	DAVIN	1301075	1301488	114717		(81.44)	0.00	
04/23/13	0000002334	DAVIN	1301075	1301488	114717		0.00	81.44	
06/25/13		AUX PD VEH REP 5/28/13	23530				0.00	56.02	
10/21/13	0000002504	TOMPKINS GARAGE, INC.	1302979				1,742.70	0.00	
10/25/13		AUX PD VEH REP 9/24/13	23615				0.00	119.56	
11/15/13	0000002504	TOMPKINS GARAGE, INC.	1303201				1,551.00	0.00	
11/15/13	0000008333	PUTNAM WINDOW TINT	1303202				120.00	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303311				185.33	0.00	
12/12/13		AUX PR VEH REP 11/22/13	23648				0.00	107.23	
12/30/13	0000002504	TOMPKINS GARAGE, INC.	1302979	1306467	118013		(1,742.70)	0.00	
12/30/13	0000002504	TOMPKINS GARAGE, INC.	1302979	1306467	118013		0.00	1,196.70	
12/30/13	0000002504	TOMPKINS GARAGE, INC.	1302979	1306467	118013		0.00	546.00	
12/30/13	0000008333	PUTNAM WINDOW TINT	1303202	1306500	118032		(120.00)	0.00	
		PUTNAM WINDOW TINT							

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0420		VEHICLE MAINTENANCE				4,734.35			
12/30/13	0000008333		1303202	1306500	118032		0.00	120.00	
12/30/13	0000008731	MARKAUTO PARTS	1303311	1306506	118035		(185.33)	0.00	
12/30/13	0000008731	MARKAUTO PARTS	1303311	1306506	118035		0.00	20.08	
12/30/13	0000008731	MARKAUTO PARTS	1303311	1306506	118035		0.00	13.39	
12/30/13	0000008731	MARKAUTO PARTS	1303311	1306506	118035		0.00	151.86	
12/31/13		AUX PD VEH REP 12/17/13	23663				0.00	11.22	
12/31/13	0000002504	TOMPKINS GARAGE, INC.	1303201	1306720	118215		(1,551.00)	0.00	
12/31/13	0000002504	TOMPKINS GARAGE, INC.	1303201	1306720	118215		0.00	1,221.00	
12/31/13	0000002504	TOMPKINS GARAGE, INC.	1303201	1306720	118215		0.00	330.00	
Total Item 0420		VEHICLE MAINTENANCE				4,734.35	0.00	4,734.35	0.00
A.3640.0423		TRAINING				65.65			
Total Item 0423		TRAINING				65.65	0.00	0.00	65.65
A.3640.0434		UNIFORMS				650.00			
12/19/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202645				685.00	0.00	
12/31/12	0000007721	NEW ENGLAND UNIFORM, LLC	1202645	1209561	113823		(685.00)	0.00	
12/23/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504				645.00	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		(645.00)	0.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		0.00	357.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		0.00	90.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		0.00	98.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		0.00	12.00	
12/31/13	0000007721	NEW ENGLAND UNIFORM, LLC	1303504	1307315	118778		0.00	88.00	
Total Item 0434		UNIFORMS				650.00	0.00	645.00	5.00
A.3640.0467		INSURANCE				465.60			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	80.73	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	9.35	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	123.16	

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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 3640		CIVIL DEFENSE							
A.3640.0467		INSURANCE				465.60			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	165.88	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	14.21	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	72.27	
Total Item 0467		INSURANCE				465.60	0.00	465.60	0.00
A.3640.0470		GASOLINE & OIL				1,500.00			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	83.12	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	148.24	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	179.86	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	128.64	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	102.22	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	147.06	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	87.79	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	105.96	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	126.55	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	116.17	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	96.24	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	58.14	
Total Item 0470		GAS & OIL				1,500.00	0.00	1,379.99	120.01
Dept 4020		REGISTRAR OF VITAL STATISTICS							
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
06/18/13	0000001742	HUDSON RIVER HEALTHCARE		1302646	115424		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				198,200.00			

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				198,200.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	6,833.87	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	7,593.18	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	7,593.18	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	7,593.18	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	7,593.18	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	7,593.18	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	7,593.18	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	7,593.18	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	7,593.18	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	7,593.18	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	7,593.18	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	7,593.18	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	7,593.18	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	7,593.18	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	7,593.18	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	7,593.18	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	7,593.18	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	7,593.18	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	7,593.18	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	7,593.18	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	7,593.18	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(7,593.18)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	7,593.18	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	7,593.18	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	7,593.18	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	7,593.18	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	7,593.18	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	9,111.82	
Total Item 0101		SALARIES				198,200.00	0.00	198,182.01	17.99

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0106		LONGEVITY				900.00			
10/24/13		P/R OTHER GROSS PAY	21799				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
A.5010.0201		EQUIPMENT				337.41			
01/25/13		TRANSFER AS PER 1/22/13 TBR	23550				0.00	(1,349.64)	
02/13/13	0000010905	RICOH AMERICAS CORP	1300634				1,349.64	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300634	1300751	114219		(224.94)	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300634	1300751	114219		0.00	224.94	
04/08/13	0000010905	RICOH AMERICAS CORP	1300634	1301180	114532		(112.47)	0.00	
04/08/13	0000010905	RICOH AMERICAS CORP	1300634	1301180	114532		0.00	112.47	
04/30/13	0000010905	RICOH AMERICAS CORP	1300634	1301772	114896		(112.47)	0.00	
04/30/13	0000010905	RICOH AMERICAS CORP	1300634	1301772	114896		0.00	112.47	
07/02/13	0000010905	RICOH AMERICAS CORP	1300634	1303116	115781		(112.47)	0.00	
07/02/13	0000010905	RICOH AMERICAS CORP	1300634	1303116	115781		0.00	112.47	
08/12/13	0000010905	RICOH AMERICAS CORP	1300634	1304009	116387		(112.47)	0.00	
08/12/13	0000010905	RICOH AMERICAS CORP	1300634	1304009	116387		0.00	112.47	
09/25/13	0000010905	RICOH AMERICAS CORP	1300634	1304795	116900		(337.41)	0.00	
09/25/13	0000010905	RICOH AMERICAS CORP	1300634	1304795	116900		0.00	337.41	
10/28/13	0000010905	RICOH AMERICAS CORP	1300634	1305289	117234		(112.47)	0.00	
10/28/13	0000010905	RICOH AMERICAS CORP	1300634	1305289	117234		0.00	112.47	
12/31/13	0000010905	RICOH AMERICAS CORP	1300634				(224.94)	0.00	
12/31/13		RICOH: HWY COPIER NOV & DEC 2013 A/L	23691				0.00	224.94	
12/31/13	0000010905	RICOH AMERICAS CORP		1307272	118748		0.00	224.94	
Total Item 0201		EQUIPMENT				337.41	0.00	224.94	112.47
A.5010.0401		OFFICE SUPPLIES				635.00			
06/06/12	0000005842	OFFICEMAX	1201330				40.92	0.00	
09/28/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082				116.19	0.00	
12/19/12	0000005842	OFFICEMAX	1202624				18.21	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				635.00			
12/31/12	0000005842	OFFICEMAX	1202624				(18.21)	0.00	
12/31/12	0000005842	OFFICEMAX	1201330				(40.92)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202082	1208607	113116		(116.19)	0.00	
01/03/13	0000009615	OFFICE DEPOT	1300001				32.40	0.00	
01/03/13	0000009615	OFFICE DEPOT	1300001				5.95	0.00	
01/09/13	0000008174	STAPLES #7972310000199481	1300103				93.98	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300001	1300067	113474		(38.35)	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300001	1300067	113474		0.00	1.92	
02/05/13	0000009615	OFFICE DEPOT	1300001	1300067	113474		0.00	30.48	
02/05/13	0000009615	OFFICE DEPOT	1300001	1300067	113474		0.00	5.95	
03/08/13	0000008932	DEERFIELD GROUP	1300904				78.58	0.00	
03/19/13	0000008174	STAPLES #7972310000199481	1300103	1300634	114162		(93.98)	0.00	
03/19/13	0000008174	STAPLES #7972310000199481	1300103	1300634	114162		0.00	93.98	
03/19/13	0000008174	STAPLES #7972310000199481	1300103	1300634	114162		0.00	10.79	
03/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301155				181.98	0.00	
05/13/13	0000008932	DEERFIELD GROUP	1300904	1301909	114975		(78.58)	0.00	
05/13/13	0000008932	DEERFIELD GROUP	1300904	1301909	114975		0.00	78.58	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301155	1302008	115047		(149.74)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301155				(32.24)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301155	1302008	115047		0.00	149.74	
06/03/13	0000005842	OFFICEMAX	1301761				39.49	0.00	
06/13/13	0000003405	GRAINGER, INC., W.W.	1301899				20.00	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301899	1303619	116111		(18.22)	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301899				(1.78)	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301899	1303619	116111		0.00	18.22	
08/07/13	0000005842	OFFICEMAX	1301761	1303873	116287		(16.55)	0.00	
08/07/13	0000005842	OFFICEMAX	1301761				(22.94)	0.00	
08/07/13	0000005842	OFFICEMAX	1301761	1303873	116287		0.00	16.55	
08/28/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302481				46.99	0.00	
09/23/13	0000008932	DEERFIELD GROUP	1302752				78.58	0.00	
09/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302754				5.40	0.00	
10/02/13	0000009615	OFFICE DEPOT	1302831				11.69	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302754	1305492	117376		(5.40)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302754	1305492	117376		0.00	5.40	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				635.00			
11/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221				24.44	0.00	
11/26/13	0000008932	DEERFIELD GROUP	1302752	1305857	117605		(78.58)	0.00	
11/26/13	0000008932	DEERFIELD GROUP	1302752	1305857	117605		0.00	78.58	
11/26/13	0000009615	OFFICE DEPOT	1302831	1305861	117608		(11.69)	0.00	
11/26/13	0000009615	OFFICE DEPOT	1302831	1305861	117608		0.00	11.69	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221				(5.40)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302481				(46.99)	0.00	
12/31/13	0000006983	ANDERSON		1306607	118115		0.00	30.05	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221	1306652	118193		(19.04)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221	1306652	118193		0.00	13.80	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303221	1306652	118193		0.00	5.24	
									84.03
A.5010.0401.0001		SUPPLIES.INK & TONER				100.67			
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303421				93.98	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303421	1307251	118729		(93.98)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303421	1307251	118729		0.00	100.16	
									0.51
Total Item 0401		SUPPLIES				735.67	0.00	651.13	84.54
A.5010.0406		TELECOMMUNICATIONS				3,274.33			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	64.28	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	167.51	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	38.25	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	37.88	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	61.18	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	165.74	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	56.62	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	166.69	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	37.98	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	62.75	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	189.05	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	38.13	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	56.89	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	171.73	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	37.89	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,274.33			
06/27/13	0000011567	VERIZON		1302949	115631		0.00	78.79	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	176.07	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	38.01	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	57.35	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	184.58	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	38.98	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	54.36	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	170.43	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	41.24	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	70.49	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	283.98	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	43.74	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	30.89	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	143.75	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	6.41	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	35.22	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	184.37	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	26.13	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	46.46	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	184.38	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	26.13	
									0.00
Total Item 0406		TELECOMMUNICATIONS				3,274.33	0.00	3,274.33	0.00
A.5010.0411		PRINTING				90.00			
									90.00
Total Item 0411		PRINTING				90.00	0.00	0.00	90.00
A.5010.0417		COPIER MAINTENANCE				400.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	48.96	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	183.98	
									167.06
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	232.94	167.06
A.5010.0810		MEDICAL INSURANCE				22,662.59			

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				22,662.59			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	4.23	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,840.91	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,840.91	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	4.23	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,840.91	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	4.23	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,840.91	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	4.23	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,840.91	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	4.23	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,840.91	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	4.23	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,840.91	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	4.23	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,840.91	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,840.91	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	4.23	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,840.91	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	4.23	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,840.91	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	4.23	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,840.91	
Total Item 0810		FICA				22,662.59	0.00	22,141.68	520.91
A.5010.0811		DENTAL INSURANCE				2,150.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	163.98	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	163.98	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	163.98	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	163.98	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	163.98	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0811		DENTAL INSURANCE				2,150.00			
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	163.98	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	163.98	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	163.98	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	163.98	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	163.98	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	163.98	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	163.98	
Total Item 0811		STATE RETIREMENT				2,150.00	0.00	1,967.76	182.24
A.5010.0812		VISION INSURANCE				675.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	52.14	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	52.14	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	52.14	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	52.14	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	52.14	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	52.14	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	52.66	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	52.66	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	52.66	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	52.66	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	52.66	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	52.66	
Total Item 0812		SOCIAL SECURITY				675.00	0.00	628.80	46.20
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				99,770.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	3,731.04	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	3,715.23	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				99,770.00			
03/07/13	0000001690	NYSEG		1300279	113885		0.00	43.70	
03/07/13	0000001690	NYSEG		1300284	113885		0.00	99.73	
03/07/13	0000001690	NYSEG		1300285	113885		0.00	26.53	
03/07/13	0000001690	NYSEG		1300287	113885		0.00	5,753.46	
03/07/13	0000001690	NYSEG		1300289	113885		0.00	26.02	
03/07/13	0000001690	NYSEG		1300290	113885		0.00	33.25	
03/07/13	0000001690	NYSEG		1300291	113885		0.00	78.31	
03/07/13	0000001690	NYSEG		1300293	113885		0.00	33.41	
03/07/13	0000001690	NYSEG		1300295	113885		0.00	149.85	
03/07/13	0000001690	NYSEG		1300296	113885		0.00	158.56	
03/07/13	0000001690	NYSEG		1300300	113885		0.00	86.11	
03/07/13	0000001690	NYSEG		1300303	113885		0.00	32.13	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	3,101.27	
03/26/13	0000001690	NYSEG		1300856	114276		0.00	26.47	
04/03/13	0000001690	NYSEG		1301028	114428		0.00	77.56	
04/08/13	0000001690	NYSEG		1301154	114515		0.00	8,565.75	
04/08/13	0000001690	NYSEG		1301155	114515		0.00	45.84	
04/16/13	0000001690	NYSEG		1301310	114607		0.00	4,929.30	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	3,306.46	
04/24/13	0000001690	NYSEG		1301587	114767		0.00	23.04	
04/29/13	0000001690	NYSEG		1301660	114818		0.00	233.30	
04/29/13	0000001690	NYSEG		1301661	114818		0.00	21.66	
04/29/13	0000001690	NYSEG		1301662	114818		0.00	33.74	
04/29/13	0000001690	NYSEG		1301664	114818		0.00	68.10	
04/29/13	0000001690	NYSEG		1301666	114818		0.00	418.10	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	2,773.52	
05/22/13	0000001690	NYSEG		1302101	115079		0.00	78.29	
05/22/13	0000001690	NYSEG		1302102	115079		0.00	78.41	
05/22/13	0000001690	NYSEG		1302110	115079		0.00	2,840.13	
05/22/13	0000001690	NYSEG		1302111	115079		0.00	21.28	
05/22/13	0000001690	NYSEG		1302115	115079		0.00	764.65	
05/22/13	0000001690	NYSEG		1302116	115079		0.00	434.55	
05/22/13	0000001690	NYSEG		1302118	115079		0.00	37.79	
05/22/13	0000001690	NYSEG		1302122	115079		0.00	28.83	
05/22/13	0000001690	NYSEG		1302123	115079		0.00	24.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				99,770.00			
05/29/13	0000001690	NYSEG		1302304	115191		0.00	114.76	
05/30/13	0000001690	NYSEG		1302378	115230		0.00	69.09	
06/10/13	0000001690	NYSEG		1302582	115335		0.00	78.50	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	2,640.25	
06/27/13	0000001690	NYSEG		1302926	115612		0.00	2,662.68	
06/27/13	0000001690	NYSEG		1302927	115612		0.00	83.06	
06/27/13	0000001690	NYSEG		1302928	115612		0.00	113.70	
06/27/13	0000001690	NYSEG		1302929	115612		0.00	97.68	
06/27/13	0000001690	NYSEG		1302930	115612		0.00	58.74	
06/27/13	0000001690	NYSEG		1302931	115612		0.00	26.77	
07/11/13	0000001690	NYSEG		1303339	115898		0.00	64.15	
07/11/13	0000001690	NYSEG		1303340	115898		0.00	30.51	
07/11/13	0000001690	NYSEG		1303341	115898		0.00	4,807.66	
07/17/13	0000001690	NYSEG		1303409	115929		0.00	95.75	
07/17/13	0000001690	NYSEG		1303412	115929		0.00	740.03	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	2,325.05	
07/31/13	0000001690	NYSEG		1303684	116094		0.00	288.49	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	2,583.62	
08/21/13	0000001690	NYSEG		1304223	116471		0.00	99.33	
08/21/13	0000001690	NYSEG		1304224	116471		0.00	6,360.60	
08/28/13	0000001690	NYSEG		1304375	116562		0.00	27.59	
08/28/13	0000001690	NYSEG		1304376	116562		0.00	385.87	
09/05/13	0000001690	NYSEG		1304566	116732		0.00	132.40	
09/05/13	0000001690	NYSEG		1304567	116732		0.00	112.04	
09/05/13	0000001690	NYSEG		1304568	116732		0.00	33.37	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	2,746.28	
09/26/13	0000001690	NYSEG		1304811	116912		0.00	189.91	
09/26/13	0000001690	NYSEG		1304812	116912		0.00	60.87	
10/02/13	0000001690	NYSEG		1304928	116998		0.00	7,743.16	
10/02/13	0000001690	NYSEG		1304935	116998		0.00	83.25	
10/10/13		S/B CHG TO OS.8130.407 - 2013 NYSEG CORR TO INC CHRGED APPRO	23612				0.00	(4,005.04)	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				99,770.00			
10/21/13	0000001690	NYSEG		1305112	117119		0.00	30.26	
10/21/13	0000001690	NYSEG		1305116	117119		0.00	5,804.58	
10/21/13	0000001690	NYSEG		1305118	117119		0.00	215.06	
10/21/13	0000001690	NYSEG		1305119	117119		0.00	118.54	
10/21/13	0000001690	NYSEG		1305121	117119		0.00	66.20	
10/21/13	0000001690	NYSEG		1305122	117119		0.00	78.74	
10/21/13	0000001690	NYSEG		1305123	117119		0.00	217.73	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	3,292.17	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	3,318.33	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(75.60)	
11/26/13	0000001690	NYSEG		1305813	117579		0.00	104.40	
11/26/13	0000001690	NYSEG		1305814	117579		0.00	6,301.58	
11/26/13	0000001690	NYSEG		1305815	117579		0.00	102.37	
11/26/13	0000001690	NYSEG		1305816	117579		0.00	40.39	
11/26/13	0000001690	NYSEG		1305817	117579		0.00	50.72	
12/16/13	0000001690	NYSEG		1306145	117785		0.00	212.81	
12/18/13	0000001690	NYSEG		1306323	117918		0.00	6,244.92	
12/18/13	0000001690	NYSEG		1306324	117918		0.00	28.95	
12/18/13	0000001690	NYSEG		1306330	117918		0.00	88.04	
12/18/13	0000001690	NYSEG		1306335	117918		0.00	62.84	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	3,367.45	
12/31/13	0000001690	NYSEG		1306658	118167		0.00	80.76	
12/31/13	0000001690	NYSEG		1306659	118167		0.00	17.64	
12/31/13	0000001690	NYSEG		1306659	118167		0.00	42.98	
12/31/13	0000001690	NYSEG		1306659	118167		0.00	114.14	
12/31/13	0000001690	NYSEG		1306660	118167		0.00	125.68	
12/31/13	0000001690	NYSEG		1306661	118167		0.00	392.06	
12/31/13	0000001690	NYSEG		1306662	118167		0.00	87.46	
12/31/13	0000001690	NYSEG		1306844	118289		0.00	132.22	
12/31/13	0000001690	NYSEG		1306846	118289		0.00	31.86	
12/31/13	0000001690	NYSEG		1306887	118366		0.00	114.43	
12/31/13	0000001690	NYSEG		1306890	118366		0.00	168.34	
12/31/13	0000001690	NYSEG		1306891	118366		0.00	7,115.96	
12/31/13	0000001690	NYSEG		1306892	118366		0.00	109.97	
12/31/13	0000001690	NYSEG		1306893	118366		0.00	59.22	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
Total Item 0407		ELECTRICITY				99,770.00	0.00	111,012.69	(11,242.69)
A.5182.0418		EQUIPMENT MAINTENANCE				17,330.00			
01/18/12	0000002303	P & M ELECTRIC	1200329				7,421.50	0.00	
12/31/12	0000002303	P & M ELECTRIC	1200329				(7,421.50)	0.00	
01/25/13	0000005232	CONSERVATION STATION INC	1300440				2,028.00	0.00	
03/01/13	0000012404	MICHAEL DUBOVSKY	1300851				5,000.00	0.00	
04/08/13	0000012404	MICHAEL DUBOVSKY		1301193	114540		0.00	2,430.00	
04/23/13	0000005232	CONSERVATION STATION INC	1300440	1301495	114720		(2,028.00)	0.00	
04/23/13	0000005232	CONSERVATION STATION INC	1300440	1301495	114720		0.00	588.00	
04/23/13	0000005232	CONSERVATION STATION INC	1300440	1301495	114720		0.00	720.00	
04/23/13	0000005232	CONSERVATION STATION INC	1300440	1301495	114720		0.00	720.00	
05/23/13	0000012404	MICHAEL DUBOVSKY		1302276	115174		0.00	2,598.00	
07/01/13	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1302090				1,000.00	0.00	
07/02/13	0000012404	MICHAEL DUBOVSKY		1303168	115796		0.00	1,904.40	
08/01/13	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1303769	116194		0.00	822.00	
08/22/13	0000012404	MICHAEL DUBOVSKY	1300851	1304288	116549		(5,000.00)	0.00	
08/22/13	0000012404	MICHAEL DUBOVSKY	1300851	1304288	116549		0.00	5,672.00	
09/18/13	0000001621	MITCHELL HARDWARE, INC.		1304748	116819		0.00	10.78	
09/26/13	0000012404	MICHAEL DUBOVSKY		1304820	116920		0.00	875.00	
10/07/13	0000012404	MICHAEL DUBOVSKY	1302863				5,000.00	0.00	
11/07/13	0000012404	MICHAEL DUBOVSKY		1305619	117441		0.00	4,285.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302863	1306391	117959		(1,965.50)	0.00	
12/18/13	0000012404	MICHAEL DUBOVSKY	1302863	1306391	117959		0.00	1,965.50	
12/31/13		TRANSFER AS PER TBR 9/17/13 TO 5182.418 FROM D FUND BAL	23678				0.00	(10,000.00)	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863				(2,599.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306689	118206		(234.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306689	118206		0.00	234.75	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306873	118312		(200.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302863	1306873	118312		0.00	200.00	
Total Item 0418		EQUIPMENT MAINTENANCE				17,330.00	1,000.00	13,025.43	3,304.57

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Fund A		GENERAL FUND							
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				3,000.00			
06/27/13	0000001029	AMERICAN LEGION POST #1009		1302916	115603		0.00	1,239.14	
12/31/13	0000002958	YORKTOWN LIONS CLUB		1306902	118374		0.00	281.92	
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	1,521.06	1,478.94
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				305,600.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	10,537.26	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	11,708.07	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	10,946.01	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	10,437.96	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	10,437.96	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	11,005.11	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	11,572.25	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	11,572.25	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	11,572.25	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	11,572.25	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	11,572.25	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	11,572.25	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	11,572.25	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	11,572.25	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	11,572.25	
08/08/13		AS PER 8/6/13 TB RES LUMP SUM PAY LEOLA SPECT PR #3 2/14/13	23566				0.00	1,981.17	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	11,572.25	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	11,572.25	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	11,572.25	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	11,572.25	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	10,919.99	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	10,919.99	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE	21798				0.00	(10,919.99)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				305,600.00			
		JE							
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	10,375.92	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	11,210.64	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	11,233.34	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	11,362.71	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	11,362.72	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,993.83	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	13,635.26	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	4,250.00	
Total Item 0101		SALARIES				305,600.00	0.00	304,837.20	762.80
A.6772.0105		OVERTIME				500.00			
Total Item 0105		OVERTIME				500.00	0.00	0.00	500.00
A.6772.0106		LONGEVITY				7,000.00			
02/28/13		P/R OTHER GROSS PAY	21780				0.00	1,100.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	800.00	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	1,400.00	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,400.00)	
Total Item 0106		LONGEVITY				7,000.00	0.00	6,100.00	900.00
A.6772.0108		LUMP SUM PAYMENT				0.00			
02/14/13		P/R OTHER GROSS PAY	21779				0.00	12,271.15	
08/08/13		AS PER 8/6/13 TB RES LUMP SUM PAY LEOLA SPECT PR #3 2/14/13	23566				0.00	(10,289.98)	
08/08/13		AS PER 8/6/13 TB RES LUMP SUM PAY LEOLA SPECT PR #3 2/14/13	23566				0.00	(1,981.17)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0108		LUMP SUM PAYMENT				0.00			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	180.21	
12/23/13		PR 25	23653				0.00	(180.21)	
07/03/14		#4 FB FOR EMP BEN - 2013 AUDIT ADJUSTING ENTRIES	23837				0.00	10,289.00	
									(10,289.00)
Total Item 0108		LUMP SUM				0.00	0.00	10,289.00	(10,289.00)
A.6772.0110		TEMP HELP				29,200.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	456.66	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	585.14	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	353.54	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	812.26	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	481.62	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	721.96	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	842.36	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	797.21	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	836.72	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	842.36	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	797.26	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	797.26	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	601.55	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	669.43	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	774.72	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	594.11	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	842.36	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	737.06	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	842.36	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	774.72	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	774.72	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(774.72)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0110		TEMP HELP				29,200.00			
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	466.51	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	812.26	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	714.52	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	601.79	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	842.36	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	722.20	
									10,879.70
Total Item 0110		PART TIME & SEASONAL				29,200.00	0.00	18,320.30	10,879.70
A.6772.0401		SUPPLIES				180.00			
03/01/13	0000011588	W.B. MASON COMPANY, INC	1300835				123.96	0.00	
04/03/13	0000011588	W.B. MASON COMPANY, INC	1300835	1301129	114491		(123.96)	0.00	
04/03/13	0000011588	W.B. MASON COMPANY, INC	1300835	1301129	114491		0.00	123.96	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015				39.14	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		(39.14)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	15.95	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	4.63	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	6.91	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	2.41	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	9.24	
									16.90
A.6772.0401.0001		SUPPLIES.INK & TONER				400.00			
									400.00
Total Item 0401		SUPPLIES				580.00	0.00	163.10	416.90
A.6772.0402		SUPPLIES				9,000.00			
01/27/12	0000011027	ECOLAB	1200451				350.00	0.00	
10/02/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202100				283.23	0.00	
12/05/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202526				342.50	0.00	
12/31/12	0000011027	ECOLAB	1200451				(350.00)	0.00	
12/31/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202100	1208785	113209		(283.23)	0.00	
12/31/12	0000009837	EASTERN BAG & PAPER CO. INC.	1202526	1209258	113602		(342.50)	0.00	
02/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513				217.79	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
02/27/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767				437.99	0.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		(217.79)	0.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	26.50	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	10.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	49.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	12.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	27.60	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	23.45	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	23.00	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	12.90	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	24.10	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	9.24	
03/14/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300513	1300470	114044		0.00	112.68	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		(437.99)	0.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	32.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	59.60	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	55.20	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	15.95	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	12.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	25.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	54.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	39.00	
03/21/13	0000009837	EASTERN BAG & PAPER CO. INC.	1300767	1300739	114213		0.00	150.24	
03/29/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115				677.50	0.00	
04/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191				75.22	0.00	
04/16/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298				310.14	0.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		(677.50)	0.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	45.50	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	34.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	375.60	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	25.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	35.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	12.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	26.50	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	12.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	39.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
04/23/13	0000009837		1301115	1301520	114736		0.00	54.00	
04/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301115	1301520	114736		0.00	24.10	
05/09/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527				608.36	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		(75.22)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	14.99	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	15.45	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	0.94	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	8.95	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	14.32	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301191	1302009	115047		0.00	20.57	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		(310.14)	0.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	27.50	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	23.45	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	15.95	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	55.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	6.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	32.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301298	1302228	115145		0.00	150.24	
06/03/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760				544.01	0.00	
06/25/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029				353.50	0.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		(608.36)	0.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	48.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	36.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	59.60	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	27.60	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	26.50	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	57.97	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	31.90	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	12.90	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	54.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	39.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301527	1302881	115588		0.00	225.36	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		(544.01)	0.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	18.48	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	20.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	300.48	
		EASTERN BAG & PAPER CO. INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
06/26/13	0000009837		1301760	1302882	115588		0.00	55.00	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	23.45	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	25.45	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	36.70	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	49.20	
06/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301760	1302882	115588		0.00	23.00	
07/19/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277				543.58	0.00	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		(353.50)	0.00	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		0.00	55.20	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		0.00	187.80	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		0.00	27.50	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		0.00	35.00	
07/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302029	1303542	116056		0.00	48.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389				322.75	0.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		(543.58)	0.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	300.48	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	26.50	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	32.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	59.60	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	32.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	54.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	39.00	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538				340.16	0.00	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389				(0.61)	0.00	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		(322.14)	0.00	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	48.00	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	187.80	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	12.90	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	26.99	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	23.45	
08/28/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302389	1304348	116593		0.00	23.00	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		(340.16)	0.00	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	225.36	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	48.00	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	15.95	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	6.00	
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	26.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
09/18/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302538	1304709	116848		0.00	18.35	
09/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727				374.40	0.00	
10/15/13	0000011588	W.B. MASON COMPANY, INC	1302869				123.96	0.00	
10/15/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929				468.70	0.00	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015				26.92	0.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		(374.40)	0.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	187.80	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	55.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	55.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	5.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	59.60	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302727	1305384	117311		0.00	12.00	
11/04/13	0000011027	ECOLAB	1303082				362.98	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302869	1305509	117378		(123.96)	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302869	1305509	117378		0.00	123.96	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929				(0.61)	0.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		(468.09)	0.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	54.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	39.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	225.36	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	32.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	32.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	26.99	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	23.00	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	26.50	
11/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302929	1305589	117426		0.00	9.24	
11/15/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173				463.88	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		(26.92)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	15.72	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303015	1305875	117614		0.00	11.20	
12/05/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337				460.23	0.00	
12/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509				622.76	0.00	
12/23/13	0000011697	GRAINGER	1303510				79.32	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337				(48.00)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173				(0.61)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509				(1.22)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		(412.23)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	300.48	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	29.80	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	10.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	24.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	32.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303337	1306549	118119		0.00	15.95	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		(463.27)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	300.48	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	26.50	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	57.90	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	26.99	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	15.95	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	23.45	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303173	1306550	118119		0.00	12.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		(621.54)	0.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	300.48	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	53.98	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	54.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	39.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	59.60	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	26.50	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	27.50	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	32.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	10.00	
12/31/13	0000009837	EASTERN BAG & PAPER CO. INC.	1303509	1306811	118267		0.00	18.48	
12/31/13	0000011027	ECOLAB	1303082	1306818	118274		(362.98)	0.00	
12/31/13	0000011027	ECOLAB	1303082	1306818	118274		0.00	362.98	
12/31/13	0000011697	GRAINGER	1303510	1307139	118559		(79.32)	0.00	
12/31/13	0000011697	GRAINGER	1303510	1307139	118559		0.00	79.32	
Total Item 0402		DEPT SUPPLIES				9,000.00	0.00	7,504.20	1,495.80
A.6772.0406		TELECOMMUNICATIONS				1,500.00			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	104.39	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	108.86	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406		TELECOMMUNICATIONS				1,500.00			
04/24/13	0000011567	VERIZON		1301601	114789		0.00	107.89	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	105.99	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	110.66	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	30.84	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	33.57	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	34.35	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	24.93	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	27.03	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	25.57	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	27.72	
									758.20
A.6772.0406.0001		CELLULAR TELEPHONE..				363.60			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	26.39	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	26.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	26.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	81.44	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	30.95	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	30.96	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	30.96	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	30.96	
									0.00
Total Item 0406		TELECOMMUNICATIONS				1,863.60	0.00	1,105.40	758.20
A.6772.0409		FUEL				2,800.00			
01/27/12	0000001482	FDR/JAF STATION	1200450				189.28	0.00	
07/11/12	0000001482	FDR/JAF STATION	1201526				927.32	0.00	
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	
		FDR/JAF STATION							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0409		FUEL				2,800.00			
12/31/12	0000001482		1200450				(0.01)	0.00	
12/31/12	0000001482	FDR/JAF STATION		1300005			(157.55)	0.00	
12/31/12	0000001482	FDR/JAF STATION	1201526	1208750	113196		(157.55)	0.00	
12/31/12	0000001482	FDR/JAF STATION	1201526	1209231	113576		(203.31)	0.00	
01/24/13	0000001482	FDR/JAF STATION	1300302				1,500.00	0.00	
03/07/13	0000001482	FDR/JAF STATION	1300302	1300314	113882		(200.29)	0.00	
03/07/13	0000001482	FDR/JAF STATION	1300302	1300314	113882		0.00	200.29	
03/26/13	0000001482	FDR/JAF STATION	1300302	1300843	114267		(218.58)	0.00	
03/26/13	0000001482	FDR/JAF STATION	1300302	1300843	114267		0.00	218.58	
04/22/13	0000001482	FDR/JAF STATION	1300302	1301423	114675		(217.65)	0.00	
04/22/13	0000001482	FDR/JAF STATION	1300302	1301423	114675		0.00	217.65	
05/15/13	0000001482	FDR/JAF STATION	1300302	1301922	115000		(213.40)	0.00	
05/15/13	0000001482	FDR/JAF STATION	1300302	1301922	115000		0.00	213.40	
06/26/13	0000001482	FDR/JAF STATION	1300302	1302807	115542		(185.65)	0.00	
06/26/13	0000001482	FDR/JAF STATION	1300302	1302807	115542		0.00	185.65	
07/17/13	0000001482	FDR/JAF STATION	1300302	1303346	115926		(177.50)	0.00	
07/17/13	0000001482	FDR/JAF STATION	1300302	1303346	115926		0.00	177.50	
08/21/13	0000001482	FDR/JAF STATION	1300302	1304151	116467		(157.05)	0.00	
08/21/13	0000001482	FDR/JAF STATION	1300302	1304151	116467		0.00	157.05	
09/16/13	0000001482	FDR/JAF STATION	1300302	1304615	116764		(129.88)	0.00	
09/16/13	0000001482	FDR/JAF STATION	1300302	1304615	116764		0.00	149.64	
10/09/13	0000001482	FDR/JAF STATION		1305004	117046		0.00	150.07	
11/14/13	0000001482	FDR/JAF STATION	1303141				675.00	0.00	
11/26/13	0000001482	FDR/JAF STATION		1305800	117571		0.00	189.76	
12/17/13	0000001482	FDR/JAF STATION	1303141	1306228	117848		(180.83)	0.00	
12/17/13	0000001482	FDR/JAF STATION	1303141	1306228	117848		0.00	180.83	
12/31/13	0000001482	FDR/JAF STATION	1303141				(296.87)	0.00	
12/31/13	0000001482	FDR/JAF STATION	1303141	1306923	118362		(197.30)	0.00	
12/31/13	0000001482	FDR/JAF STATION	1303141	1306923	118362		0.00	197.30	
Total Item 0409		PROPANE				2,800.00	0.00	2,237.72	562.28
A.6772.0412		POSTAGE				124.58			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0412		POSTAGE				124.58			
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200454				45.00	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1200454				(45.00)	0.00	
01/16/13	0000001756	PETTY CASH: NUTRITION CEN	1300141				100.00	0.00	
11/06/13	0000001756	PETTY CASH: NUTRITION CEN	1300141	1305434	117336		(92.00)	0.00	
11/06/13	0000001756	PETTY CASH: NUTRITION CEN	1300141				(8.00)	0.00	
11/06/13	0000001756	PETTY CASH: NUTRITION CEN	1300141	1305434	117336		0.00	92.00	
									32.58
Total Item 0412		POSTAGE				124.58	0.00	92.00	32.58
A.6772.0416		FACILITY MAINTENANCE				1,500.00			
01/16/13	0000006456	INTEGRITY PEST CONTROL	1300142				420.00	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL	1300142	1300057	113466		(35.00)	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL	1300142	1300057	113466		0.00	35.00	
03/19/13	0000006456	INTEGRITY PEST CONTROL	1300142	1300630	114157		(35.00)	0.00	
03/19/13	0000006456	INTEGRITY PEST CONTROL	1300142	1300630	114157		0.00	35.00	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300142	1301075	114460		(35.00)	0.00	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300142	1301075	114460		0.00	35.00	
04/30/13	0000006456	INTEGRITY PEST CONTROL	1300142	1301717	114858		(35.00)	0.00	
04/30/13	0000006456	INTEGRITY PEST CONTROL	1300142	1301717	114858		0.00	35.00	
05/30/13	0000006456	INTEGRITY PEST CONTROL	1300142	1302404	115248		(35.00)	0.00	
05/30/13	0000006456	INTEGRITY PEST CONTROL	1300142	1302404	115248		0.00	35.00	
07/08/13	0000006456	INTEGRITY PEST CONTROL	1300142	1303224	115851		(35.00)	0.00	
07/08/13	0000006456	INTEGRITY PEST CONTROL	1300142	1303224	115851		0.00	35.00	
07/17/13	0000006456	INTEGRITY PEST CONTROL	1300142	1303365	115944		(35.00)	0.00	
07/17/13	0000006456	INTEGRITY PEST CONTROL	1300142	1303365	115944		0.00	35.00	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300142	1304688	116838		(35.00)	0.00	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300142	1304688	116838		0.00	35.00	
10/09/13	0000006456	INTEGRITY PEST CONTROL	1300142	1305029	117063		(35.00)	0.00	
10/09/13	0000006456	INTEGRITY PEST CONTROL	1300142	1305029	117063		0.00	35.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300142	1305844	117599		(35.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300142	1305844	117599		0.00	35.00	
12/18/13	0000006456	INTEGRITY PEST CONTROL	1300142	1306350	117931		(35.00)	0.00	
12/18/13	0000006456	INTEGRITY PEST CONTROL	1300142	1306350	117931		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,500.00			
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300142	1306928	118386		(35.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300142	1306928	118386		0.00	35.00	
Total Item 0416		BUILDING MAINTENANCE				1,500.00	0.00	420.00	1,080.00
A.6772.0417		COPIER MAINTENANCE				420.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	99.90	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	108.77	
08/07/13	0000004252	EAGLE BUSINESS MACHINES		1303941	116278		0.00	16.00	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	106.58	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	87.51	
Total Item 0417		COPIER MAINTENANCE				420.00	0.00	418.76	1.24
A.6772.0418		EQUIPMENT MAINTENANCE				4,500.00			
01/06/12	0000006417	KURTZ	1200083				225.00	0.00	
01/27/12	0000009140	CRYSTAL ROCK BOT. WATER	1200447				240.00	0.00	
11/26/12	0000006417	KURTZ	1202400				250.00	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200447				(240.00)	0.00	
12/31/12	0000006417	KURTZ	1202400				(250.00)	0.00	
12/31/12	0000006417	KURTZ	1200083	1208779	113205		(225.00)	0.00	
01/09/13	0000006417	KURTZ	1300108				1,020.00	0.00	
01/16/13	0000002834	CHIEF FIRE PREVENTION LI.	1300143				290.00	0.00	
03/14/13	0000006417	KURTZ	1300108	1300449	114033		(1,020.00)	0.00	
03/14/13	0000006417	KURTZ	1300108	1300449	114033		0.00	1,020.00	
04/03/13	0000006417	KURTZ		1301072	114459		0.00	38.00	
04/22/13	0000002834	CHIEF FIRE PREVENTION LI.	1300143	1301448	114688		(287.00)	0.00	
04/22/13	0000002834	CHIEF FIRE PREVENTION LI.	1300143				(3.00)	0.00	
04/22/13	0000002834	CHIEF FIRE PREVENTION LI.	1300143	1301448	114688		0.00	287.00	
04/22/13	0000009312	CUSTOM HOODS CORPORATION		1301464	114699		0.00	190.00	
06/10/13	0000006417	KURTZ	1301840				260.00	0.00	
07/09/13	0000006417	KURTZ	1302172				392.00	0.00	
07/09/13	0000009312	CUSTOM HOODS CORPORATION	1302174				190.00	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0418		EQUIPMENT MAINTENANCE				4,500.00			
08/07/13	0000006417	KURTZ	1301840	1303876	116291		(260.00)	0.00	
08/07/13	0000006417	KURTZ	1301840	1303876	116291		0.00	260.00	
08/07/13	0000009312	CUSTOM HOODS CORPORATION	1302174	1303885	116303		(190.00)	0.00	
08/07/13	0000009312	CUSTOM HOODS CORPORATION	1302174	1303885	116303		0.00	190.00	
08/29/13	0000006417	KURTZ	1302172	1304403	116633		(392.00)	0.00	
08/29/13	0000006417	KURTZ	1302172	1304403	116633		0.00	806.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				155.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(155.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	155.00	
									1,554.00
Total Item 0418		EQUIPMENT MAINTENANCE				4,500.00	0.00	2,946.00	1,554.00
A.6772.0420		VEHICLE MAINTENANCE				11,300.00			
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202252				231.76	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202478				217.24	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202475				50.64	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202252	1208980	113335		(231.76)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202478	1209265	113611		(217.24)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202475	1209317	113621		(50.64)	0.00	
01/09/13	0000006192	CORSI TIRE	1300082				527.28	0.00	
02/01/13	0000004763	MT.KISCO TRUCK & AUTO	1300480				101.28	0.00	
02/04/13	0000002533	YORKTOWN GLASS	1300515				225.00	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300480	1300440	114025		(101.28)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300480	1300440	114025		0.00	101.28	
03/14/13	0000001621	MITCHELL HARDWARE, INC.		1300521	113998		0.00	28.07	
03/19/13	0000002533	YORKTOWN GLASS	1300515	1300576	114132		(225.00)	0.00	
03/19/13	0000002533	YORKTOWN GLASS	1300515	1300576	114132		0.00	225.00	
03/20/13	0000006192	CORSI TIRE	1300082	1300669	114184		(527.28)	0.00	
03/20/13	0000006192	CORSI TIRE	1300082	1300669	114184		0.00	527.28	
03/27/13		NUTR VEH REP 1/30/13	23430				0.00	222.03	
04/16/13	0000001085	BELARDINELLI TIRE CO	1301276				451.36	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301301				3,219.29	0.00	
04/22/13	0000011767	ROUTE 23 AUTOMALL	1301351				231.80	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				11,300.00			
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301401				1,152.70	0.00	
04/24/13	0000011767	ROUTE 23 AUTOMALL	1301413				111.78	0.00	
05/15/13	0000001085	BELARDINELLI TIRE CO	1301276	1301917	114995		(451.36)	0.00	
05/15/13	0000001085	BELARDINELLI TIRE CO	1301276	1301917	114995		0.00	451.36	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301413	1302038	115057		(111.78)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301413	1302038	115057		0.00	26.80	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301413	1302038	115057		0.00	84.98	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		(3,208.68)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301				(10.61)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	1,632.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	1,440.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	59.16	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	77.52	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	(1,440.00)	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301301	1302039	115057		0.00	21.22	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301401	1302040	115057		(1,152.70)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301401	1302040	115057		0.00	902.70	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301401	1302040	115057		0.00	250.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301401	1302040	115057		0.00	(250.00)	
05/17/13	0000011767	ROUTE 23 AUTOMALL	1301638				43.48	0.00	
05/17/13		NUTR VEH REP 3/25/13	23464				0.00	110.83	
05/30/13	0000011767	ROUTE 23 AUTOMALL	1301689				50.34	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301773				86.96	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301775				407.16	0.00	
06/05/13	0000009325	CARQUEST MAHOPAC	1301820				171.39	0.00	
06/10/13	0000001555	LOCKSMITH ON WHEELS	1301856				65.00	0.00	
06/17/13	0000011767	ROUTE 23 AUTOMALL	1301941				57.61	0.00	
06/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302031				72.16	0.00	
06/25/13		NUTR VEH REP 5/30/13	23530				0.00	341.34	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301638	1302906	115601		(43.48)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301638	1302906	115601		0.00	22.06	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301638	1302906	115601		0.00	21.42	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301351	1302907	115601		(231.80)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301351	1302907	115601		0.00	115.90	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301351	1302907	115601		0.00	115.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				11,300.00			
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301689	1303257	115883		(50.34)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301689	1303257	115883		0.00	9.54	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301689	1303257	115883		0.00	17.62	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301689	1303257	115883		0.00	11.59	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301689	1303257	115883		0.00	11.59	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301773	1303260	115883		(86.96)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301773	1303260	115883		0.00	44.12	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301773	1303260	115883		0.00	42.84	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301775	1303262	115883		(407.16)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301775	1303262	115883		0.00	108.06	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301775	1303262	115883		0.00	179.64	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301775	1303262	115883		0.00	119.46	
07/17/13	0000001555	LOCKSMITH ON WHEELS	1301856	1303348	115927		(65.00)	0.00	
07/17/13	0000001555	LOCKSMITH ON WHEELS	1301856	1303348	115927		0.00	65.00	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301941	1303398	115967		(57.61)	0.00	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301941	1303398	115967		0.00	48.13	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301941	1303398	115967		0.00	1.53	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301941	1303398	115967		0.00	3.75	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301941	1303398	115967		0.00	4.20	
07/17/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301820	1303399	115968		(171.39)	0.00	
07/17/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301820	1303399	115968		0.00	171.39	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302031	1303867	116282		(72.16)	0.00	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302031	1303867	116282		0.00	29.92	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302031	1303867	116282		0.00	18.73	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302031	1303867	116282		0.00	23.51	
08/15/13	0000011767	ROUTE 23 AUTOMALL	1302432				208.74	0.00	
08/16/13		NUTR VEH REP 7/18/13	23586				0.00	238.17	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302460				76.95	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302505				150.86	0.00	
08/28/13	0000001584	MCDONALD & MCDONALD, INC.	1302506				1,360.88	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302432	1304419	116649		(208.74)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302432	1304419	116649		0.00	208.74	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302460	1304422	116649		(76.95)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302460	1304422	116649		0.00	39.41	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302460	1304422	116649		0.00	37.54	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				11,300.00			
09/09/13		NUTR VEH REP 8/30/13	23603				0.00	143.87	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302505	1304731	116863		(150.86)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302505	1304731	116863		0.00	150.86	
09/26/13	0000006192	CORSI TIRE	1302800				744.00	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302803				442.50	0.00	
10/02/13	0000001584	MCDONALD & MCDONALD, INC.	1302506	1304924	116993		(1,360.88)	0.00	
10/02/13	0000001584	MCDONALD & MCDONALD, INC.	1302506	1304924	116993		0.00	1,375.26	
10/16/13	0000011767	ROUTE 23 AUTOMALL	1302954				109.01	0.00	
10/16/13	0000011767	ROUTE 23 AUTOMALL	1302956				109.01	0.00	
11/04/13	0000006192	CORSI TIRE	1302800	1305375	117303		(744.00)	0.00	
11/04/13	0000006192	CORSI TIRE	1302800	1305375	117303		0.00	216.72	
11/04/13	0000006192	CORSI TIRE	1302800	1305375	117303		0.00	527.28	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1303137				44.85	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302954	1305600	117436		(109.01)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302954	1305600	117436		0.00	36.96	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302954	1305600	117436		0.00	37.86	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302954	1305600	117436		0.00	34.19	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302956	1305602	117436		(109.01)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302956	1305602	117436		0.00	36.96	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302956	1305602	117436		0.00	37.86	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302956	1305602	117436		0.00	34.19	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303213				172.61	0.00	
11/15/13	0000006192	CORSI TIRE	1303214				744.00	0.00	
11/18/13		NUTR VEH REP 10/29/13	23630				0.00	159.96	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303137	1306214	117835		(44.85)	0.00	
12/16/13	0000011767	ROUTE 23 AUTOMALL	1303137	1306214	117835		0.00	44.85	
12/17/13	0000006192	CORSI TIRE	1303214	1306271	117875		(744.00)	0.00	
12/17/13	0000006192	CORSI TIRE	1303214	1306271	117875		0.00	543.12	
12/17/13	0000006192	CORSI TIRE	1303214	1306271	117875		0.00	216.72	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		(172.61)	0.00	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	84.98	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	4.74	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	8.13	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	12.50	
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	17.52	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				11,300.00			
12/17/13	0000011767	ROUTE 23 AUTOMALL	1303213	1306316	117909		0.00	44.74	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		(442.50)	0.00	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	86.82	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	135.34	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	55.17	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	55.17	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	110.00	
12/30/13	0000012329	UNI-SELECT USA	1302803	1306503	118041		0.00	(110.00)	
12/31/13		NUTR VEH REP 12/23/13	23664				0.00	76.90	
Total Item 0420		VEHICLE MAINTENANCE				11,300.00	0.00	10,700.00	600.00
A.6772.0423		EMPLOYEE TRAINING				60.00			
10/30/13	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1303061				60.00	0.00	
11/04/13	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1303061	1305364	117289		(60.00)	0.00	
11/04/13	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1303061	1305364	117289		0.00	60.00	
Total Item 0423		TRAINING				60.00	0.00	60.00	0.00
A.6772.0425		FOOD SERVICE				99,300.00			
01/27/12	0000001756	PETTY CASH: NUTRITION CEN	1200455				12.23	0.00	
06/12/12	0000001756	PETTY CASH: NUTRITION CEN	1201350				166.11	0.00	
07/31/12	0000011652	HPC FOOD SERVICE	1201587				18.50	0.00	
08/27/12	0000009654	DRISCOLL FOODS	1201778				5.20	0.00	
09/28/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066				83.60	0.00	
10/05/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202135				328.79	0.00	
10/09/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147				357.06	0.00	
10/09/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202146				260.68	0.00	
10/16/12	0000011788	CARDONA	1202184				219.25	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	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
10/16/12	0000002554	BRAUN, MAX AND SONS, INC.	1202187				492.10	0.00	
10/16/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198				564.70	0.00	
10/19/12	0000011788	CARDONA	1202218				168.25	0.00	
10/19/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202255				302.73	0.00	
10/19/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202251				242.28	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	0000003623	JAMAC FROZEN FOOD CORP.	1202219				363.64	0.00	
11/20/12	0000011652	HPC FOOD SERVICE	1202377				372.18	0.00	
11/20/12	0000011788	CARDONA	1202379				104.75	0.00	
11/20/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375				535.87	0.00	
11/20/12	0000009654	DRISCOLL FOODS	1202378				426.70	0.00	
11/20/12	0000011788	CARDONA	1202380				226.75	0.00	
11/20/12	0000002554	BRAUN, MAX AND SONS, INC.	1202376				326.25	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	
11/26/12	0000002554	BRAUN, MAX AND SONS, INC.	1202408				246.05	0.00	
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	0000012315	CREAM-O-LAND DAIRIES LLC	1202483				207.32	0.00	
12/04/12	0000009654	DRISCOLL FOODS	1202487				331.20	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	0000009892	MIVILA FOODS	1202466				699.64	0.00	
12/05/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509				223.64	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	
12/07/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202554				248.27	0.00	
12/07/12	0000011788	CARDONA	1202545				190.25	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	0000002554	BRAUN, MAX AND SONS, INC.	1202621				260.00	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	0000003623	JAMAC FROZEN FOOD CORP.	1202635				683.72	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/27/12	000009654	DRISCOLL FOODS	1202673				219.25	0.00	
12/27/12	000009892	MIVILA FOODS	1202670				310.89	0.00	
12/27/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202682				240.26	0.00	
12/27/12	0000011788	CARDONA	1202680				188.50	0.00	
12/27/12	0000011788	CARDONA	1202672				81.00	0.00	
12/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676				838.66	0.00	
12/27/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674				420.34	0.00	
12/27/12	0000011652	HPC FOOD SERVICE	1202671				585.17	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	
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	0000002554	BRAUN, MAX AND SONS, INC.	1202376	1208753	113198		(326.25)	0.00	
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.	1202432	1208755	113198		(592.20)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
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.	1202187	1208757	113198		(492.10)	0.00	
12/31/12	0000002554	BRAUN, MAX AND SONS, INC.	1202621	1208758	113198		(260.00)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202589	1208761	113201		(503.60)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202409	1208762	113201		(256.50)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202509	1208763	113201		(214.70)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202375	1208764	113201		(535.87)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202433	1208765	113201		(498.80)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202558	1208766	113201		(389.84)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202216	1208767	113201		(831.90)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202198	1208768	113201		(433.66)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202147	1208769	113201		(357.06)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202635	1208770	113201		(683.38)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202378	1208782	113208		(410.10)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202487	1208783	113208		(320.20)	0.00	
12/31/12	0000009654	DRISCOLL FOODS	1202197	1208784	113208		(287.05)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202410	1208786	113210		(358.41)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202559	1208787	113210		(267.30)	0.00	
12/31/12	0000011193	FOOD BANK FOR WESTCHESTER, INC	1202066	1208789	113212		(83.60)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202377	1208792	113216		(372.18)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202191	1208793	113216		(227.83)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202590	1208794	113216		(356.22)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202467	1208795	113216		(301.81)	0.00	
12/31/12	0000011788	CARDONA	1202184	1208796	113218		(219.25)	0.00	
12/31/12	0000011788	CARDONA	1202217	1208797	113218		(152.50)	0.00	
12/31/12	0000011788	CARDONA	1202218	1208798	113218		(67.75)	0.00	
12/31/12	0000011788	CARDONA	1202379	1208799	113218		(79.00)	0.00	
12/31/12	0000011788	CARDONA	1202380	1208800	113218		(163.25)	0.00	
12/31/12	0000011788	CARDONA	1202471	1208801	113218		(193.25)	0.00	
12/31/12	0000011788	CARDONA	1202545	1208802	113218		(190.25)	0.00	
12/31/12	0000011788	CARDONA	1202619	1208803	113218		(240.50)	0.00	
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	1202135	1208805	113219		(86.69)	0.00	
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	1202251	1208807	113219		(101.25)	0.00	
12/31/12	0000012315	CREAM-O-LAND DAIRIES LLC	1202483	1208808	113219		(207.32)	0.00	
12/31/12	0000001756	PETTY CASH: NUTRITION CEN	1201350	1209232	113578		(29.61)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202674	1209241	113584		(420.34)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/31/12	0000009654	DRISCOLL FOODS	1202673	1209257	113601		(219.25)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202466	1209259	113603		(638.59)	0.00	
12/31/12	0000011652	HPC FOOD SERVICE	1202671	1209262	113608		(585.17)	0.00	
12/31/12	0000011788	CARDONA	1202672	1209273	113612		(81.00)	0.00	
12/31/12	0000011788	CARDONA	1202680	1209274	113612		(184.00)	0.00	
12/31/12	0000003623	JAMAC FROZEN FOOD CORP.	1202676	1209386	113661		(838.66)	0.00	
12/31/12	0000009892	MIVILA FOODS	1202670	1209436	113698		(310.89)	0.00	
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	1202620	1209465	113728		(267.11)	0.00	
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	1202698	1209736	114104		(263.52)	0.00	
01/04/13	0000011788	CARDONA	1300052				149.75	0.00	
01/09/13	0000003623	JAMAC FROZEN FOOD CORP.	1300067				302.90	0.00	
01/09/13	0000009654	DRISCOLL FOODS	1300099				320.55	0.00	
01/09/13	0000009892	MIVILA FOODS	1300100				339.59	0.00	
01/09/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1300107				64.90	0.00	
01/09/13	0000002554	BRAUN, MAX AND SONS, INC.	1300109				269.10	0.00	
01/09/13	0000011652	HPC FOOD SERVICE	1300110				307.37	0.00	
01/16/13	0000001756	PETTY CASH: NUTRITION CEN	1300140				499.99	0.00	
01/16/13	0000011788	CARDONA	1300144				138.00	0.00	
01/16/13	0000002554	BRAUN, MAX AND SONS, INC.	1300157				336.70	0.00	
01/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158				278.40	0.00	
01/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240				686.21	0.00	
01/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300257				226.61	0.00	
01/16/13	0000011788	CARDONA	1300275				121.50	0.00	
01/16/13	0000009892	MIVILA FOODS	1300276				280.36	0.00	
01/24/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300333				89.97	0.00	
01/24/13	0000011652	HPC FOOD SERVICE	1300337				643.85	0.00	
01/24/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338				259.86	0.00	
01/24/13	0000011788	CARDONA	1300367				157.25	0.00	
01/25/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387				594.42	0.00	
01/25/13	0000009654	DRISCOLL FOODS	1300388				341.57	0.00	
01/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409				245.31	0.00	
02/01/13	0000002554	BRAUN, MAX AND SONS, INC.	1300490				437.90	0.00	
02/01/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493				246.94	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
02/04/13	0000009892	MIVILA FOODS	1300498				206.80	0.00	
02/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1300514				401.45	0.00	
02/04/13	0000011652	HPC FOOD SERVICE	1300529				317.54	0.00	
02/11/13	0000011788	CARDONA	1300572				184.50	0.00	
02/11/13	0000009654	DRISCOLL FOODS	1300594				200.60	0.00	
02/11/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595				292.61	0.00	
02/11/13	0000011788	CARDONA	1300618				157.00	0.00	
02/11/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619				284.21	0.00	
02/19/13	0000009892	MIVILA FOODS	1300639				304.64	0.00	
02/19/13	0000009892	MIVILA FOODS	1300643				269.85	0.00	
02/19/13	0000011652	HPC FOOD SERVICE	1300660				488.03	0.00	
02/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661				313.52	0.00	
02/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672				622.93	0.00	
02/19/13	0000011788	CARDONA	1300706				122.50	0.00	
02/19/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300707				136.56	0.00	
02/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1300740				322.35	0.00	
02/27/13	0000009892	MIVILA FOODS	1300741				438.15	0.00	
02/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1300752				275.00	0.00	
02/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763				452.82	0.00	
02/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1300764				323.75	0.00	
02/27/13	0000011788	CARDONA	1300770				143.25	0.00	
02/27/13	0000009892	MIVILA FOODS	1300771				283.27	0.00	
02/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300792				232.65	0.00	
03/01/13	0000009654	DRISCOLL FOODS	1300819				247.05	0.00	
03/01/13	0000011788	CARDONA	1300820				129.75	0.00	
03/01/13	0000011652	HPC FOOD SERVICE	1300821				573.70	0.00	
03/01/13	0000002554	BRAUN, MAX AND SONS, INC.	1300830				362.60	0.00	
03/01/13	0000009892	MIVILA FOODS	1300831				410.65	0.00	
03/01/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832				236.66	0.00	
03/01/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836				467.44	0.00	
03/05/13	0000011652	HPC FOOD SERVICE	1300889				622.86	0.00	
03/05/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890				503.72	0.00	
03/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893				250.01	0.00	
03/08/13	0000011788	CARDONA	1300895				177.25	0.00	
03/14/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1300397	114000		(66.26)	0.00	
03/14/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1300397	114000		0.00	66.26	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300109	1300408	114011		(269.10)	0.00	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300109	1300408	114011		0.00	269.10	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300157	1300409	114011		(336.70)	0.00	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300157	1300409	114011		0.00	155.40	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300157	1300409	114011		0.00	189.07	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300514	1300410	114011		(401.45)	0.00	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300514	1300410	114011		0.00	181.30	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300514	1300410	114011		0.00	224.04	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300490	1300411	114011		(436.61)	0.00	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300490				(1.29)	0.00	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300490	1300411	114011		0.00	217.75	
03/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1300490	1300411	114011		0.00	218.86	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		(686.21)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	142.80	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	179.40	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	37.44	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	18.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	27.36	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	163.80	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300240	1300418	114019		0.00	132.36	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158				(10.16)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158	1300419	114019		(268.24)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158	1300419	114019		0.00	78.04	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158	1300419	114019		0.00	25.20	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158	1300419	114019		0.00	32.64	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300158	1300419	114019		0.00	132.36	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		(250.88)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338				(8.98)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		0.00	18.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		0.00	15.12	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		0.00	40.80	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		0.00	20.88	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300338	1300420	114019		0.00	156.08	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387				(1.26)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		(593.16)	0.00	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		0.00	32.64	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		0.00	170.73	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		0.00	13.68	

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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				99,300.00			
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		0.00	251.30	
03/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1300387	1300421	114019		0.00	131.04	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		(320.55)	0.00	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	18.75	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	72.50	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	60.00	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	92.50	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	56.50	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	5.00	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	7.00	
03/14/13	0000009654	DRISCOLL FOODS	1300099	1300467	114043		0.00	8.30	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		(305.07)	0.00	
03/14/13	0000009654	DRISCOLL FOODS	1300388				(36.50)	0.00	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		0.00	36.50	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		0.00	108.75	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		0.00	84.75	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		0.00	58.50	
03/14/13	0000009654	DRISCOLL FOODS	1300388	1300468	114043		0.00	16.60	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		(339.59)	0.00	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	47.40	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	68.04	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	16.50	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	27.85	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	35.50	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	15.50	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	37.90	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	39.40	
03/14/13	0000009892	MIVILA FOODS	1300100	1300471	114045		0.00	51.50	
03/14/13	0000009892	MIVILA FOODS	1300276				(15.50)	0.00	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		(264.86)	0.00	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	43.00	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	29.90	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	31.90	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	5.56	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	21.95	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	17.85	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	43.00	
03/14/13	0000009892	MIVILA FOODS	1300276	1300472	114045		0.00	74.21	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/14/13	0000009892	MIVILA FOODS	1300498	1300473	114045		(169.90)	0.00	
03/14/13	0000009892	MIVILA FOODS	1300498				(36.90)	0.00	
03/14/13	0000009892	MIVILA FOODS	1300498	1300473	114045		0.00	20.25	
03/14/13	0000009892	MIVILA FOODS	1300498	1300473	114045		0.00	63.40	
03/14/13	0000009892	MIVILA FOODS	1300498	1300473	114045		0.00	40.75	
03/14/13	0000009892	MIVILA FOODS	1300498	1300473	114045		0.00	45.50	
03/14/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1300107	1300480	114050		(64.90)	0.00	
03/14/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1300107	1300480	114050		0.00	15.40	
03/14/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1300107	1300480	114050		0.00	23.10	
03/14/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1300107	1300480	114050		0.00	26.40	
03/14/13	0000011652	HPC FOOD SERVICE	1300337	1300486	114057		(643.85)	0.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300337	1300486	114057		0.00	300.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300337	1300486	114057		0.00	289.20	
03/14/13	0000011652	HPC FOOD SERVICE	1300337	1300486	114057		0.00	102.85	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		(307.37)	0.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	27.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	11.51	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	41.90	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	49.32	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	75.22	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	86.22	
03/14/13	0000011652	HPC FOOD SERVICE	1300110	1300487	114057		0.00	16.20	
03/14/13	0000011652	HPC FOOD SERVICE	1300529				(0.12)	0.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		(317.42)	0.00	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		0.00	20.57	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		0.00	114.96	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		0.00	11.63	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		0.00	75.22	
03/14/13	0000011652	HPC FOOD SERVICE	1300529	1300488	114057		0.00	95.04	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		(149.75)	0.00	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		0.00	32.50	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		0.00	31.50	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		0.00	24.75	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		0.00	47.50	
03/14/13	0000011788	CARDONA	1300052	1300503	114062		0.00	13.50	
03/14/13	0000011788	CARDONA	1300144				(15.00)	0.00	
03/14/13	0000011788	CARDONA	1300144	1300504	114062		(123.00)	0.00	
03/14/13	0000011788	CARDONA	1300144	1300504	114062		0.00	51.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/14/13	0000011788	CARDONA	1300144	1300504	114062		0.00	22.00	
03/14/13	0000011788	CARDONA	1300144	1300504	114062		0.00	50.00	
03/14/13	0000011788	CARDONA	1300275	1300505	114062		(106.50)	0.00	
03/14/13	0000011788	CARDONA	1300275				(15.00)	0.00	
03/14/13	0000011788	CARDONA	1300275	1300505	114062		0.00	52.50	
03/14/13	0000011788	CARDONA	1300275	1300505	114062		0.00	27.00	
03/14/13	0000011788	CARDONA	1300275	1300505	114062		0.00	27.00	
03/14/13	0000011788	CARDONA	1300275	1300505	114062		0.00	8.25	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		(157.25)	0.00	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		0.00	24.00	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		0.00	31.50	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		0.00	43.50	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		0.00	50.00	
03/14/13	0000011788	CARDONA	1300367	1300506	114062		0.00	8.25	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409	1300515	114068		(227.37)	0.00	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409				(17.94)	0.00	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409	1300515	114068		0.00	207.20	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409	1300515	114068		0.00	22.76	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300409	1300515	114068		0.00	14.56	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300257	1300516	114068		(226.61)	0.00	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300257	1300516	114068		0.00	14.56	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300257	1300516	114068		0.00	207.20	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300257	1300516	114068		0.00	42.10	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300333	1300517	114068		(89.97)	0.00	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300333	1300517	114068		0.00	44.40	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300333	1300517	114068		0.00	29.13	
03/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300333	1300517	114068		0.00	22.76	
03/19/13	0000002554	BRAUN, MAX AND SONS, INC.	1300752	1300577	114133		(275.00)	0.00	
03/19/13	0000002554	BRAUN, MAX AND SONS, INC.	1300752	1300577	114133		0.00	290.95	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672				(3.90)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		(619.03)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	95.05	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	88.24	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	138.72	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	117.06	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	126.34	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	18.72	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	30.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300672	1300589	114140		0.00	27.84	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		(225.72)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661				(87.80)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		0.00	52.68	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		0.00	36.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		0.00	45.36	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		0.00	50.40	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300661	1300590	114140		0.00	51.60	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		(286.04)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	13.68	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	26.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	37.44	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	30.24	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	32.64	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	132.36	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595	1300591	114140		0.00	13.68	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		(403.56)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763				(3.90)	0.00	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	22.56	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	24.48	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	25.20	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	20.88	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	20.88	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	172.50	
03/19/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763	1300592	114140		0.00	117.06	
03/21/13	0000009892	MIVILA FOODS	1300997				728.62	0.00	
03/21/13	0000011652	HPC FOOD SERVICE	1300998				261.54	0.00	
03/21/13	0000011788	CARDONA	1300999				189.00	0.00	
03/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1301011				384.00	0.00	
03/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012				817.65	0.00	
03/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019				245.06	0.00	
03/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1301023				302.40	0.00	
03/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024				297.66	0.00	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		(200.60)	0.00	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	16.60	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	18.75	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	55.00	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	8.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	72.50	
03/21/13	0000009654	DRISCOLL FOODS	1300594	1300738	114212		0.00	29.25	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		(270.42)	0.00	
03/21/13	0000009892	MIVILA FOODS	1300771				(12.85)	0.00	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	90.72	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	23.70	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	78.75	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	40.75	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	13.60	
03/21/13	0000009892	MIVILA FOODS	1300771	1300740	114214		0.00	22.90	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		(281.96)	0.00	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	68.04	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	23.70	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	39.97	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	13.60	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	45.90	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	15.30	
03/21/13	0000009892	MIVILA FOODS	1300639	1300741	114214		0.00	76.00	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		(269.85)	0.00	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	123.68	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	28.75	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	18.35	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	20.55	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	51.70	
03/21/13	0000009892	MIVILA FOODS	1300643	1300742	114214		0.00	31.00	
03/21/13	0000011652	HPC FOOD SERVICE	1300660				(0.07)	0.00	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		(487.96)	0.00	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	16.93	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	33.06	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	3.93	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	49.32	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	72.08	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	72.64	
03/21/13	0000011652	HPC FOOD SERVICE	1300660	1300759	114224		0.00	240.00	
03/22/13	0000011788	CARDONA	1300618				(20.00)	0.00	
03/22/13	0000011788	CARDONA	1300618	1300797	114242		(137.00)	0.00	
03/22/13	0000011788	CARDONA	1300618	1300797	114242		0.00	22.50	
03/22/13	0000011788	CARDONA	1300618	1300797	114242		0.00	72.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/22/13	0000011788	CARDONA	1300618	1300797	114242		0.00	42.00	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		(184.50)	0.00	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		0.00	50.00	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		0.00	28.00	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		0.00	31.50	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		0.00	42.00	
03/22/13	0000011788	CARDONA	1300572	1300798	114242		0.00	33.00	
03/22/13	0000011788	CARDONA	1300770	1300799	114242		(143.25)	0.00	
03/22/13	0000011788	CARDONA	1300770	1300799	114242		0.00	20.00	
03/22/13	0000011788	CARDONA	1300770	1300799	114242		0.00	40.00	
03/22/13	0000011788	CARDONA	1300770	1300799	114242		0.00	42.00	
03/22/13	0000011788	CARDONA	1300770	1300799	114242		0.00	41.25	
03/26/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1300858	114278		(100.15)	0.00	
03/26/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1300858	114278		0.00	100.15	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300740	1300870	114286		(322.35)	0.00	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300740	1300870	114286		0.00	181.30	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300740	1300870	114286		0.00	158.40	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300830	1300871	114286		(360.01)	0.00	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300830				(2.59)	0.00	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300830	1300871	114286		0.00	155.40	
03/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1300830	1300871	114286		0.00	204.61	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		(465.49)	0.00	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836				(1.95)	0.00	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		0.00	191.13	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		0.00	32.64	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		0.00	193.21	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		0.00	37.44	
03/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1300836	1300878	114293		0.00	36.00	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		(438.15)	0.00	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	2.55	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	2.85	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	22.75	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	71.40	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	37.90	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	53.25	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	31.00	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	23.85	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	36.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	12.70	
03/26/13	0000009892	MIVILA FOODS	1300741	1300920	114323		0.00	148.42	
03/26/13	0000009892	MIVILA FOODS	1300831				(15.53)	0.00	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		(395.12)	0.00	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	27.85	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	29.70	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	15.30	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	247.37	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	39.40	
03/26/13	0000009892	MIVILA FOODS	1300831	1300921	114323		0.00	35.50	
03/26/13	0000011652	HPC FOOD SERVICE	1300821				(0.12)	0.00	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		(573.58)	0.00	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	289.20	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	126.72	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	23.42	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	11.63	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	16.53	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	5.64	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	86.22	
03/26/13	0000011652	HPC FOOD SERVICE	1300821	1300945	114343		0.00	72.08	
03/26/13	0000011788	CARDONA	1300706				(7.50)	0.00	
03/26/13	0000011788	CARDONA	1300706	1300952	114348		(115.00)	0.00	
03/26/13	0000011788	CARDONA	1300706	1300952	114348		0.00	37.50	
03/26/13	0000011788	CARDONA	1300706	1300952	114348		0.00	31.50	
03/26/13	0000011788	CARDONA	1300706	1300952	114348		0.00	36.00	
03/26/13	0000011788	CARDONA	1300706	1300952	114348		0.00	10.00	
03/26/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300707	1300956	114355		(136.56)	0.00	
03/26/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300707	1300956	114355		0.00	102.23	
03/26/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300707	1300956	114355		0.00	14.40	
03/26/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300707	1300956	114355		0.00	27.94	
03/27/13	0000011788	CARDONA	1301070				149.00	0.00	
03/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301117				229.40	0.00	
03/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118				224.15	0.00	
03/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120				707.32	0.00	
03/29/13	0000009892	MIVILA FOODS	1301121				305.45	0.00	
03/29/13	0000011788	CARDONA	1301135				144.25	0.00	
03/29/13	0000002554	BRAUN, MAX AND SONS, INC. JAMAC FROZEN FOOD CORP.	1301138				246.05	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
03/29/13	0000003623		1301139				345.48	0.00	
03/29/13	0000009654	DRISCOLL FOODS	1301140				268.55	0.00	
03/29/13	0000011652	HPC FOOD SERVICE	1301141				280.12	0.00	
03/29/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301142				76.45	0.00	
03/29/13	0000009892	MIVILA FOODS	1301143				249.09	0.00	
03/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151				232.31	0.00	
04/03/13	0000011788	CARDONA	1301208				184.75	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300792	1301137	114499		(232.65)	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300792	1301137	114499		0.00	22.36	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300792	1301137	114499		0.00	28.81	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300792	1301137	114499		0.00	181.51	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619	1301138	114499		(195.62)	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619				(88.59)	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619	1301138	114499		0.00	146.04	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619	1301138	114499		0.00	43.21	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300619	1301138	114499		0.00	16.77	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493	1301139	114499		(241.65)	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493				(5.29)	0.00	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493	1301139	114499		0.00	204.46	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493	1301139	114499		0.00	23.05	
04/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300493	1301139	114499		0.00	27.94	
04/11/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231				230.74	0.00	
04/11/13	0000002554	BRAUN, MAX AND SONS, INC.	1301232				273.95	0.00	
04/11/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233				254.40	0.00	
04/11/13	0000011652	HPC FOOD SERVICE	1301234				317.31	0.00	
04/11/13	0000009892	MIVILA FOODS	1301235				192.45	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266				600.48	0.00	
04/16/13	0000011788	CARDONA	1301272				151.75	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301287				247.17	0.00	
04/16/13	0000009892	MIVILA FOODS	1301289				233.92	0.00	
04/16/13	0000009654	DRISCOLL FOODS	1301290				216.95	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012				(32.24)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		(740.05)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	37.20	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	78.24	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	41.76	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	138.72	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	193.67	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	254.84	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012	1301327	114617		0.00	30.24	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		(503.72)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	60.48	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	254.84	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	30.72	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	42.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	132.36	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1300890	1301328	114617		0.00	37.44	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024	1301329	114617		(293.88)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024				(3.78)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024	1301329	114617		0.00	235.20	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024	1301329	114617		0.00	22.68	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024	1301329	114617		0.00	20.88	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301024	1301329	114617		0.00	15.12	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		(707.32)	0.00	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	88.24	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	68.16	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	193.61	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	32.64	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	150.60	
04/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1301120	1301330	114617		0.00	195.30	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		(237.45)	0.00	
04/16/13	0000009654	DRISCOLL FOODS	1300819				(9.60)	0.00	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	60.00	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	84.75	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	29.25	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	16.60	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	11.00	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	13.00	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	18.75	
04/16/13	0000009654	DRISCOLL FOODS	1300819	1301361	114638		0.00	10.60	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		(268.55)	0.00	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	18.75	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	28.00	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	48.30	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	72.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	56.50	
04/16/13	0000009654	DRISCOLL FOODS	1301140	1301362	114638		0.00	58.50	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		(612.34)	0.00	
04/16/13	0000011652	HPC FOOD SERVICE	1300889				(10.52)	0.00	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	123.42	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	5.64	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	41.90	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	75.22	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	49.32	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	63.36	
04/16/13	0000011652	HPC FOOD SERVICE	1300889	1301385	114646		0.00	253.48	
04/16/13	0000011652	HPC FOOD SERVICE	1300998				(35.90)	0.00	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		(225.64)	0.00	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	32.40	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	33.06	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	2.82	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	24.66	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	75.22	
04/16/13	0000011652	HPC FOOD SERVICE	1300998	1301386	114646		0.00	57.48	
04/16/13	0000011788	CARDONA	1300820	1301387	114647		(129.75)	0.00	
04/16/13	0000011788	CARDONA	1300820	1301387	114647		0.00	63.25	
04/16/13	0000011788	CARDONA	1300820	1301387	114647		0.00	27.00	
04/16/13	0000011788	CARDONA	1300820	1301387	114647		0.00	31.50	
04/16/13	0000011788	CARDONA	1300820	1301387	114647		0.00	8.00	
04/16/13	0000011788	CARDONA	1300895				(27.00)	0.00	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		(150.25)	0.00	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		0.00	20.00	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		0.00	44.00	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		0.00	36.00	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		0.00	8.25	
04/16/13	0000011788	CARDONA	1300895	1301388	114647		0.00	42.00	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		(189.00)	0.00	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	16.00	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	33.00	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	52.50	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	30.00	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	43.50	
04/16/13	0000011788	CARDONA	1300999	1301389	114647		0.00	14.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/16/13	0000011788	CARDONA	1301070	1301390	114647		(149.00)	0.00	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	26.00	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	24.00	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	55.50	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	30.00	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	13.50	
04/16/13	0000011788	CARDONA	1301070	1301390	114647		0.00	8.25	
04/16/13	0000011788	CARDONA	1301135	1301391	114647		(144.25)	0.00	
04/16/13	0000011788	CARDONA	1301135	1301391	114647		0.00	19.25	
04/16/13	0000011788	CARDONA	1301135	1301391	114647		0.00	50.00	
04/16/13	0000011788	CARDONA	1301135	1301391	114647		0.00	52.50	
04/16/13	0000011788	CARDONA	1301135	1301391	114647		0.00	22.50	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832	1301392	114648		(236.64)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832				(0.02)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832	1301392	114648		0.00	27.67	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832	1301392	114648		0.00	21.33	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300832	1301392	114648		0.00	187.67	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893	1301393	114648		(184.84)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893				(65.17)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893	1301393	114648		0.00	28.43	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893	1301393	114648		0.00	24.35	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893	1301393	114648		0.00	136.11	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1300893	1301393	114648		0.00	0.01	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019	1301394	114648		(245.04)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019				(0.02)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019	1301394	114648		0.00	187.67	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019	1301394	114648		0.00	30.99	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301019	1301394	114648		0.00	26.41	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118				(0.39)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118	1301395	114648		(223.76)	0.00	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118	1301395	114648		0.00	27.67	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118	1301395	114648		0.00	25.40	
04/16/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301118	1301395	114648		0.00	173.23	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342				398.95	0.00	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301011	1301443	114685		(384.00)	0.00	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301011	1301443	114685		0.00	234.50	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301011	1301443	114685		0.00	149.50	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301023	1301444	114685		(302.40)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301023	1301444	114685		0.00	243.01	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301023	1301444	114685		0.00	79.20	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301117	1301445	114685		(229.40)	0.00	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301117	1301445	114685		0.00	140.60	
04/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301117	1301445	114685		0.00	106.19	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301139	1301449	114689		(345.48)	0.00	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301139	1301449	114689		0.00	41.28	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301139	1301449	114689		0.00	36.00	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301139	1301449	114689		0.00	156.08	
04/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301139	1301449	114689		0.00	117.00	
04/23/13	0000009892	MIVILA FOODS	1300997				(2.80)	0.00	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		(725.82)	0.00	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	2.85	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	2.55	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	37.80	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	28.75	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	36.90	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	38.00	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	22.75	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	12.70	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	43.00	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	27.20	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	30.96	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	98.95	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	254.00	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	47.40	
04/23/13	0000009892	MIVILA FOODS	1300997	1301521	114737		0.00	45.36	
04/23/13	0000009892	MIVILA FOODS	1301121	1301522	114737		(287.70)	0.00	
04/23/13	0000009892	MIVILA FOODS	1301121				(17.75)	0.00	
04/23/13	0000009892	MIVILA FOODS	1301121	1301522	114737		0.00	105.00	
04/23/13	0000009892	MIVILA FOODS	1301121	1301522	114737		0.00	91.80	
04/23/13	0000009892	MIVILA FOODS	1301121	1301522	114737		0.00	51.50	
04/23/13	0000009892	MIVILA FOODS	1301121	1301522	114737		0.00	39.40	
04/23/13	0000009892	MIVILA FOODS	1301143				(45.36)	0.00	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		(203.73)	0.00	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	35.50	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	37.80	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	40.75	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	2.85	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	2.55	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	37.90	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	22.68	
04/23/13	0000009892	MIVILA FOODS	1301143	1301523	114737		0.00	23.70	
04/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361				403.65	0.00	
04/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362				367.36	0.00	
04/23/13	0000011652	HPC FOOD SERVICE	1301363				343.30	0.00	
04/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301364				207.20	0.00	
04/23/13	0000009892	MIVILA FOODS	1301365				236.40	0.00	
04/23/13	0000011788	CARDONA	1301367				149.50	0.00	
04/23/13	0000009892	MIVILA FOODS	1301390				226.21	0.00	
04/23/13	0000011788	CARDONA	1301395				200.75	0.00	
04/23/13	0000011652	HPC FOOD SERVICE	1301396				1,109.76	0.00	
04/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399				410.62	0.00	
04/23/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301142	1301535	114742		(76.45)	0.00	
04/23/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301142	1301535	114742		0.00	15.40	
04/23/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301142	1301535	114742		0.00	21.45	
04/23/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301142	1301535	114742		0.00	39.60	
04/24/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412				223.44	0.00	
04/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431				101.96	0.00	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301432				295.70	0.00	
04/29/13	0000011788	CARDONA	1301433				162.00	0.00	
04/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458				129.93	0.00	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301232	1301679	114828		(273.95)	0.00	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301232	1301679	114828		0.00	181.30	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301232	1301679	114828		0.00	105.60	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301138	1301680	114828		(246.05)	0.00	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301138	1301680	114828		0.00	155.40	
04/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301138	1301680	114828		0.00	94.54	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		(254.40)	0.00	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		0.00	30.72	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		0.00	40.80	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		0.00	37.44	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		0.00	32.64	
04/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301233	1301690	114834		0.00	120.09	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		(192.45)	0.00	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	24.90	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	51.70	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	15.30	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	6.35	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	43.00	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	18.35	
04/30/13	0000009892	MIVILA FOODS	1301235	1301760	114886		0.00	32.85	
05/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500				327.36	0.00	
05/08/13	0000002554	BRAUN, MAX AND SONS, INC.	1301501				416.50	0.00	
05/08/13	0000009654	DRISCOLL FOODS	1301502				234.00	0.00	
05/08/13	0000011652	HPC FOOD SERVICE	1301503				275.98	0.00	
05/08/13	0000002554	BRAUN, MAX AND SONS, INC.	1301507				515.70	0.00	
05/09/13	0000011788	CARDONA	1301519				172.00	0.00	
05/10/13	0000001756	PETTY CASH: NUTRITION CEN	1301538				500.00	0.00	
05/15/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301550				142.45	0.00	
05/15/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551				213.91	0.00	
05/15/13	0000009892	MIVILA FOODS	1301552				655.87	0.00	
05/15/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301573				257.05	0.00	
05/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574				380.52	0.00	
05/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593				469.56	0.00	
05/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1301594				148.00	0.00	
05/15/13	0000009892	MIVILA FOODS	1301595				466.10	0.00	
05/15/13	0000011788	CARDONA	1301596				172.00	0.00	
05/17/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642				351.72	0.00	
05/20/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301550				(142.45)	0.00	
05/22/13	0000011652	HPC FOOD SERVICE	1301655				295.20	0.00	
05/22/13	0000003623	JAMAC FROZEN FOOD CORP.	1301662				382.65	0.00	
05/22/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663				301.75	0.00	
05/22/13	0000011652	HPC FOOD SERVICE	1301664				224.59	0.00	
05/22/13	0000009654	DRISCOLL FOODS	1301665				501.75	0.00	
05/22/13	0000009892	MIVILA FOODS	1301666				240.84	0.00	
05/22/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1302126	115082		(153.39)	0.00	
05/22/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1302126	115082		0.00	153.39	
05/22/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1302127	115082		(102.93)	0.00	
05/22/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1302127	115082		0.00	102.93	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301364	1302177	115116		(207.20)	0.00	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301364	1302177	115116		0.00	213.93	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361				(1.85)	0.00	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361	1302178	115116		(401.80)	0.00	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361	1302178	115116		0.00	155.40	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361	1302178	115116		0.00	136.90	
05/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1301361	1302178	115116		0.00	113.88	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266	1302183	115120		(551.24)	0.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266				(49.24)	0.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266	1302183	115120		0.00	156.08	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266	1302183	115120		0.00	154.88	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266	1302183	115120		0.00	22.56	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301266	1302183	115120		0.00	222.60	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		(398.95)	0.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		0.00	95.05	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		0.00	45.36	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		0.00	41.76	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		0.00	27.36	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301342	1302184	115120		0.00	192.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		(367.36)	0.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	30.72	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	37.20	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	27.84	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	156.08	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	32.16	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301362	1302185	115120		0.00	88.24	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		(410.62)	0.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	36.00	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	41.76	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	27.36	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	27.84	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	88.24	
05/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301399	1302186	115120		0.00	196.25	
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		(216.95)	0.00	
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		0.00	13.20	
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		0.00	18.75	
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		0.00	56.50	
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		0.00	56.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/23/13	0000009654	DRISCOLL FOODS	1301290	1302227	115144		0.00	72.50	
05/23/13	0000009892	MIVILA FOODS	1301289	1302231	115147		(233.92)	0.00	
05/23/13	0000009892	MIVILA FOODS	1301289	1302231	115147		0.00	90.72	
05/23/13	0000009892	MIVILA FOODS	1301289	1302231	115147		0.00	23.70	
05/23/13	0000009892	MIVILA FOODS	1301289	1302231	115147		0.00	123.68	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		(236.40)	0.00	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	5.70	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	5.10	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	53.25	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	12.60	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	12.85	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	15.50	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	22.75	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	78.75	
05/23/13	0000009892	MIVILA FOODS	1301365	1302232	115147		0.00	29.90	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		(226.21)	0.00	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		0.00	23.85	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		0.00	37.80	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		0.00	38.00	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		0.00	30.96	
05/23/13	0000009892	MIVILA FOODS	1301390	1302233	115147		0.00	98.95	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		(280.12)	0.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	11.75	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	114.96	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	38.39	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	24.66	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	63.36	
05/23/13	0000011652	HPC FOOD SERVICE	1301141	1302252	115163		0.00	27.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301234	1302253	115163		(317.31)	0.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301234	1302253	115163		0.00	143.99	
05/23/13	0000011652	HPC FOOD SERVICE	1301234	1302253	115163		0.00	41.90	
05/23/13	0000011652	HPC FOOD SERVICE	1301234	1302253	115163		0.00	75.22	
05/23/13	0000011652	HPC FOOD SERVICE	1301234	1302253	115163		0.00	56.20	
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		(343.30)	0.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		0.00	97.92	
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		0.00	75.22	
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		0.00	63.36	
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		0.00	57.48	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/23/13	0000011652	HPC FOOD SERVICE	1301363	1302254	115163		0.00	49.32	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		(1,109.76)	0.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	300.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	316.80	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	25.26	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	75.22	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	63.36	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	49.32	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	17.00	
05/23/13	0000011652	HPC FOOD SERVICE	1301396	1302255	115163		0.00	315.60	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		(164.25)	0.00	
05/23/13	0000011788	CARDONA	1301208				(20.50)	0.00	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		0.00	35.75	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		0.00	50.00	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		0.00	50.00	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		0.00	13.50	
05/23/13	0000011788	CARDONA	1301208	1302257	115165		0.00	15.00	
05/23/13	0000011788	CARDONA	1301272	1302258	115165		(151.75)	0.00	
05/23/13	0000011788	CARDONA	1301272	1302258	115165		0.00	30.00	
05/23/13	0000011788	CARDONA	1301272	1302258	115165		0.00	52.50	
05/23/13	0000011788	CARDONA	1301272	1302258	115165		0.00	41.25	
05/23/13	0000011788	CARDONA	1301272	1302258	115165		0.00	28.00	
05/23/13	0000011788	CARDONA	1301367	1302259	115165		(149.50)	0.00	
05/23/13	0000011788	CARDONA	1301367	1302259	115165		0.00	55.00	
05/23/13	0000011788	CARDONA	1301367	1302259	115165		0.00	52.50	
05/23/13	0000011788	CARDONA	1301367	1302259	115165		0.00	42.00	
05/23/13	0000011788	CARDONA	1301395	1302260	115165		(200.75)	0.00	
05/23/13	0000011788	CARDONA	1301395	1302260	115165		0.00	100.00	
05/23/13	0000011788	CARDONA	1301395	1302260	115165		0.00	24.75	
05/23/13	0000011788	CARDONA	1301395	1302260	115165		0.00	32.50	
05/23/13	0000011788	CARDONA	1301395	1302260	115165		0.00	43.50	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231	1302267	115171		(230.72)	0.00	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231				(0.02)	0.00	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231	1302267	115171		0.00	171.81	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231	1302267	115171		0.00	29.18	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301231	1302267	115171		0.00	29.76	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151	1302268	115171		(221.28)	0.00	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151				(11.03)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151	1302268	115171		0.00	165.67	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151	1302268	115171		0.00	26.97	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301151	1302268	115171		0.00	28.66	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301287	1302269	115171		(247.17)	0.00	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301287	1302269	115171		0.00	30.87	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301287	1302269	115171		0.00	186.10	
05/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301287	1302269	115171		0.00	30.20	
05/29/13	0000011788	CARDONA	1301682				149.50	0.00	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301501	1302314	115199		(416.50)	0.00	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301501	1302314	115199		0.00	209.30	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301501	1302314	115199		0.00	209.79	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301507	1302315	115199		(515.70)	0.00	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301507	1302315	115199		0.00	145.20	
05/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1301507	1302315	115199		0.00	378.57	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301432	1302322	115205		(295.70)	0.00	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301432	1302322	115205		0.00	173.40	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301432	1302322	115205		0.00	156.08	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500				(26.46)	0.00	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500	1302323	115205		(300.90)	0.00	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500	1302323	115205		0.00	116.16	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500	1302323	115205		0.00	37.44	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500	1302323	115205		0.00	30.24	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301500	1302323	115205		0.00	117.06	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574	1302324	115205		(380.52)	0.00	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574	1302324	115205		0.00	36.00	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574	1302324	115205		0.00	32.64	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574	1302324	115205		0.00	270.60	
05/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1301574	1302324	115205		0.00	41.28	
05/30/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693				139.15	0.00	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700				340.56	0.00	
05/30/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715				174.17	0.00	
05/30/13	0000002554	BRAUN, MAX AND SONS, INC.	1301728				352.40	0.00	
05/30/13	0000011652	HPC FOOD SERVICE	1301729				381.42	0.00	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734				572.20	0.00	
05/30/13	0000002554	BRAUN, MAX AND SONS, INC.	1301735				220.15	0.00	
05/30/13	0000011652	HPC FOOD SERVICE	1301736				397.63	0.00	
05/30/13	0000011788	CARDONA	1301737				243.00	0.00	
		BRAUN, MAX AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/30/13	0000002554		1301594	1302381	115234		(148.00)	0.00	
05/30/13	0000002554	BRAUN, MAX AND SONS, INC.	1301594	1302381	115234		0.00	153.55	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		(464.13)	0.00	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593				(5.43)	0.00	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		0.00	117.06	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		0.00	45.36	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		0.00	37.44	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		0.00	132.36	
05/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1301593	1302396	115242		0.00	139.47	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		(234.00)	0.00	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	11.00	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	10.00	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	58.50	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	18.25	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	51.50	
05/30/13	0000009654	DRISCOLL FOODS	1301502	1302424	115261		0.00	84.75	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		(466.10)	0.00	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	5.70	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	5.10	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	35.50	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	36.50	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	36.90	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	38.00	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	22.75	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	19.05	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	51.50	
05/30/13	0000009892	MIVILA FOODS	1301595	1302429	115264		0.00	222.63	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		(577.12)	0.00	
05/30/13	0000009892	MIVILA FOODS	1301552				(78.75)	0.00	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	55.85	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	47.40	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	15.30	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	190.50	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	74.20	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	18.90	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	31.00	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	40.75	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	19.85	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	43.80	
05/30/13	0000009892	MIVILA FOODS	1301552	1302430	115264		0.00	45.36	
06/03/13	0000009892	MIVILA FOODS	1301759				261.25	0.00	
06/03/13	0000011788	CARDONA	1301767				153.25	0.00	
06/03/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770				620.40	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301783				277.72	0.00	
06/03/13	0000003623	JAMAC FROZEN FOOD CORP.	1301790				319.56	0.00	
06/03/13	0000009654	DRISCOLL FOODS	1301791				509.60	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794				271.51	0.00	
06/03/13	0000011193	FOOD BANK FOR WESTCHESTER, INC		1302472	115275		0.00	142.25	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		(275.98)	0.00	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	49.59	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	11.75	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	29.80	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	5.64	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	76.78	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	86.22	
06/03/13	0000011652	HPC FOOD SERVICE	1301503	1302485	115285		0.00	16.20	
06/03/13	0000011788	CARDONA	1301433	1302495	115291		(162.00)	0.00	
06/03/13	0000011788	CARDONA	1301433	1302495	115291		0.00	60.50	
06/03/13	0000011788	CARDONA	1301433	1302495	115291		0.00	42.00	
06/03/13	0000011788	CARDONA	1301433	1302495	115291		0.00	47.50	
06/03/13	0000011788	CARDONA	1301433	1302495	115291		0.00	12.00	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		(172.00)	0.00	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		0.00	26.00	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		0.00	38.50	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		0.00	31.50	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		0.00	48.00	
06/03/13	0000011788	CARDONA	1301519	1302496	115291		0.00	28.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412	1302506	115300		(223.42)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412				(0.02)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412	1302506	115300		0.00	179.99	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412	1302506	115300		0.00	25.35	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301412	1302506	115300		0.00	18.11	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431	1302507	115300		(101.94)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431				(0.02)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431	1302507	115300		0.00	79.77	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431	1302507	115300		0.00	10.06	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301431	1302507	115300		0.00	12.12	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458				(7.44)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458	1302508	115300		(122.49)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458	1302508	115300		0.00	92.83	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458	1302508	115300		0.00	17.67	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301458	1302508	115300		0.00	12.02	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551	1302509	115300		(213.84)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551				(0.07)	0.00	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551	1302509	115300		0.00	157.10	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551	1302509	115300		0.00	28.71	
06/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301551	1302509	115300		0.00	28.05	
06/17/13	0000009892	MIVILA FOODS	1301931				735.87	0.00	
06/17/13	0000011788	CARDONA	1301932				178.00	0.00	
06/17/13	0000011652	HPC FOOD SERVICE	1301933				444.35	0.00	
06/17/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948				169.26	0.00	
06/19/13	0000009654	DRISCOLL FOODS	1301959				362.00	0.00	
06/19/13	0000009892	MIVILA FOODS	1301960				265.36	0.00	
06/19/13	0000011652	HPC FOOD SERVICE	1301961				395.60	0.00	
06/19/13	0000011788	CARDONA	1301962				171.50	0.00	
06/25/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995				158.95	0.00	
06/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998				364.69	0.00	
06/25/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026				422.02	0.00	
06/25/13	0000009654	DRISCOLL FOODS	1302032				405.00	0.00	
06/25/13	0000011652	HPC FOOD SERVICE	1302038				250.00	0.00	
06/25/13	0000011788	CARDONA	1302039				169.00	0.00	
06/26/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1302815	115548		(39.16)	0.00	
06/26/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1302815	115548		0.00	39.16	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301728	1302831	115561		(352.40)	0.00	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301728	1302831	115561		0.00	145.20	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301728	1302831	115561		0.00	212.38	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663				(1.04)	0.00	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663	1302832	115561		(300.71)	0.00	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663	1302832	115561		0.00	179.40	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663	1302832	115561		0.00	66.56	
06/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1301663	1302832	115561		0.00	56.94	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700	1302850	115570		(309.24)	0.00	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700				(31.32)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700	1302850	115570		0.00	27.36	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700	1302850	115570		0.00	30.24	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700	1302850	115570		0.00	158.04	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301700	1302850	115570		0.00	93.60	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301662	1302851	115570		(382.65)	0.00	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301662	1302851	115570		0.00	167.40	
06/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1301662	1302851	115570		0.00	233.79	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		(501.75)	0.00	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	58.50	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	60.00	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	185.00	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	56.50	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	72.50	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	18.75	
06/26/13	0000009654	DRISCOLL FOODS	1301665	1302880	115587		0.00	50.50	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		(261.25)	0.00	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	24.90	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	37.90	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	17.75	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	15.30	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	40.75	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	78.75	
06/26/13	0000009892	MIVILA FOODS	1301759	1302883	115589		0.00	45.90	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		(240.84)	0.00	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	13.60	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	27.85	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	37.80	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	38.00	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	68.04	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	23.70	
06/26/13	0000009892	MIVILA FOODS	1301666	1302884	115589		0.00	31.85	
06/26/13	0000011652	HPC FOOD SERVICE	1301664	1302900	115599		(224.59)	0.00	
06/26/13	0000011652	HPC FOOD SERVICE	1301664	1302900	115599		0.00	143.99	
06/26/13	0000011652	HPC FOOD SERVICE	1301664	1302900	115599		0.00	41.90	
06/26/13	0000011652	HPC FOOD SERVICE	1301664	1302900	115599		0.00	33.06	
06/26/13	0000011652	HPC FOOD SERVICE	1301664	1302900	115599		0.00	5.64	
06/26/13	0000011652	HPC FOOD SERVICE	1301729				(63.36)	0.00	
06/26/13	0000011652	HPC FOOD SERVICE	1301729	1302901	115599		(318.06)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
06/26/13	0000011652	HPC FOOD SERVICE	1301729	1302901	115599		0.00	159.20	
06/26/13	0000011652	HPC FOOD SERVICE	1301729	1302901	115599		0.00	86.22	
06/26/13	0000011652	HPC FOOD SERVICE	1301729	1302901	115599		0.00	72.64	
06/26/13	0000011652	HPC FOOD SERVICE	1301655				(78.00)	0.00	
06/26/13	0000011652	HPC FOOD SERVICE	1301655	1302902	115599		(217.20)	0.00	
06/26/13	0000011652	HPC FOOD SERVICE	1301655	1302902	115599		0.00	90.32	
06/26/13	0000011652	HPC FOOD SERVICE	1301655	1302902	115599		0.00	24.66	
06/26/13	0000011652	HPC FOOD SERVICE	1301655	1302902	115599		0.00	75.22	
06/26/13	0000011652	HPC FOOD SERVICE	1301655	1302902	115599		0.00	27.00	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		(145.00)	0.00	
06/27/13	0000011788	CARDONA	1301596				(27.00)	0.00	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		0.00	71.50	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		0.00	52.50	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		0.00	9.00	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		0.00	12.00	
06/27/13	0000011788	CARDONA	1301596	1302965	115633		0.00	24.00	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301573	1302971	115640		(257.05)	0.00	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301573	1302971	115640		0.00	185.67	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301573	1302971	115640		0.00	35.34	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301573	1302971	115640		0.00	36.07	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642	1302972	115640		(198.40)	0.00	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642				(153.32)	0.00	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642	1302972	115640		0.00	157.10	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642	1302972	115640		0.00	24.29	
06/27/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301642	1302972	115640		0.00	17.03	
07/01/13	0000003623	JAMAC FROZEN FOOD CORP.	1302053				214.96	0.00	
07/01/13	0000003623	JAMAC FROZEN FOOD CORP.	1302054				386.76	0.00	
07/01/13	0000009892	MIVILA FOODS	1302055				380.60	0.00	
07/01/13	0000002554	BRAUN, MAX AND SONS, INC.	1302056				342.61	0.00	
07/01/13	0000011652	HPC FOOD SERVICE	1302057				556.52	0.00	
07/01/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097				254.82	0.00	
07/01/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302102				246.72	0.00	
07/03/13	0000011788	CARDONA	1302126				208.25	0.00	
07/03/13	0000009892	MIVILA FOODS	1302127				269.12	0.00	
07/03/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302136				168.30	0.00	
07/08/13	0000002554	BRAUN, MAX AND SONS, INC.	1301735	1303218	115847		(220.15)	0.00	
07/08/13	0000002554	BRAUN, MAX AND SONS, INC.	1301735	1303218	115847		0.00	225.33	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734	1303219	115848		(457.28)	0.00	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734				(114.92)	0.00	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734	1303219	115848		0.00	64.80	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734	1303219	115848		0.00	37.44	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734	1303219	115848		0.00	78.04	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301734	1303219	115848		0.00	318.55	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301790	1303220	115848		(319.46)	0.00	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301790				(0.10)	0.00	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301790	1303220	115848		0.00	270.50	
07/08/13	0000003623	JAMAC FROZEN FOOD CORP.	1301790	1303220	115848		0.00	48.96	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		(461.30)	0.00	
07/08/13	0000009654	DRISCOLL FOODS	1301791				(48.30)	0.00	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	56.50	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	277.50	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	55.00	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	13.00	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	11.00	
07/08/13	0000009654	DRISCOLL FOODS	1301791	1303234	115860		0.00	48.30	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		(139.15)	0.00	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		0.00	57.75	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		0.00	22.00	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		0.00	20.90	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		0.00	16.50	
07/08/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301693	1303243	115872		0.00	22.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		(149.50)	0.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		0.00	12.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		0.00	22.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		0.00	48.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		0.00	50.00	
07/08/13	0000011788	CARDONA	1301682	1303267	115884		0.00	17.50	
07/08/13	0000011788	CARDONA	1301737	1303268	115884		(243.00)	0.00	
07/08/13	0000011788	CARDONA	1301737	1303268	115884		0.00	87.50	
07/08/13	0000011788	CARDONA	1301737	1303268	115884		0.00	60.50	
07/08/13	0000011788	CARDONA	1301737	1303268	115884		0.00	50.00	
07/08/13	0000011788	CARDONA	1301737	1303268	115884		0.00	45.00	
07/08/13	0000011788	CARDONA	1301767				(2.25)	0.00	
07/08/13	0000011788	CARDONA	1301767	1303269	115884		(151.00)	0.00	
07/08/13	0000011788	CARDONA	1301767	1303269	115884		0.00	30.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
07/08/13	0000011788	CARDONA	1301767	1303269	115884		0.00	29.25	
07/08/13	0000011788	CARDONA	1301767	1303269	115884		0.00	32.00	
07/08/13	0000011788	CARDONA	1301767	1303269	115884		0.00	52.50	
07/08/13	0000011788	CARDONA	1301767	1303269	115884		0.00	15.00	
07/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715	1303274	115888		(174.16)	0.00	
07/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715				(0.01)	0.00	
07/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715	1303274	115888		0.00	128.54	
07/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715	1303274	115888		0.00	27.61	
07/08/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301715	1303274	115888		0.00	18.03	
07/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152				241.36	0.00	
07/09/13	0000009892	MIVILA FOODS	1302164				607.55	0.00	
07/09/13	0000002554	BRAUN, MAX AND SONS, INC.	1302165				298.65	0.00	
07/09/13	0000011788	CARDONA	1302175				182.25	0.00	
07/15/13	0000011652	HPC FOOD SERVICE	1302186				284.62	0.00	
07/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1302198				307.44	0.00	
07/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1302199				276.24	0.00	
07/15/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302201				193.95	0.00	
07/15/13	0000009892	MIVILA FOODS	1302206				337.00	0.00	
07/15/13	0000011652	HPC FOOD SERVICE	1302207				264.39	0.00	
07/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1302233				305.60	0.00	
07/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1302234				319.55	0.00	
07/19/13	0000011788	CARDONA	1302263				212.50	0.00	
07/19/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268				95.15	0.00	
07/19/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277				18.48	0.00	
07/19/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302286				213.66	0.00	
07/19/13	0000009892	MIVILA FOODS	1302289				515.35	0.00	
07/19/13	0000011652	HPC FOOD SERVICE	1302290				202.77	0.00	
07/23/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1303508	116030		(56.76)	0.00	
07/23/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1303508	116030		0.00	56.76	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770				(40.80)	0.00	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770	1303520	116040		(579.60)	0.00	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770	1303520	116040		0.00	30.24	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770	1303520	116040		0.00	156.08	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770	1303520	116040		0.00	259.48	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1301770	1303520	116040		0.00	145.60	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026	1303521	116040		(422.02)	0.00	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026	1303521	116040		0.00	36.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026	1303521	116040		0.00	132.36	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026	1303521	116040		0.00	22.56	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302026	1303521	116040		0.00	231.10	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		(362.00)	0.00	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	108.75	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	87.75	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	51.50	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	56.50	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	7.00	
07/23/13	0000009654	DRISCOLL FOODS	1301959	1303540	116055		0.00	50.50	
07/23/13	0000009654	DRISCOLL FOODS	1302032	1303541	116055		(346.50)	0.00	
07/23/13	0000009654	DRISCOLL FOODS	1302032				(58.50)	0.00	
07/23/13	0000009654	DRISCOLL FOODS	1302032	1303541	116055		0.00	277.50	
07/23/13	0000009654	DRISCOLL FOODS	1302032	1303541	116055		0.00	56.00	
07/23/13	0000009654	DRISCOLL FOODS	1302032	1303541	116055		0.00	13.00	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		(733.60)	0.00	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	74.21	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	444.50	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	5.10	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	2.85	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	71.40	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	43.80	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	68.04	
07/23/13	0000009892	MIVILA FOODS	1301931	1303543	116057		0.00	23.70	
07/23/13	0000011652	HPC FOOD SERVICE	1302038	1303550	116067		(250.00)	0.00	
07/23/13	0000011652	HPC FOOD SERVICE	1302038	1303550	116067		0.00	300.00	
07/23/13	0000011652	HPC FOOD SERVICE	1301736	1303551	116067		(292.67)	0.00	
07/23/13	0000011652	HPC FOOD SERVICE	1301736				(104.96)	0.00	
07/23/13	0000011652	HPC FOOD SERVICE	1301736	1303551	116067		0.00	143.99	
07/23/13	0000011652	HPC FOOD SERVICE	1301736	1303551	116067		0.00	23.42	
07/23/13	0000011652	HPC FOOD SERVICE	1301736	1303551	116067		0.00	59.60	
07/23/13	0000011652	HPC FOOD SERVICE	1301736	1303551	116067		0.00	72.08	
07/23/13	0000011788	CARDONA	1301932				(57.50)	0.00	
07/23/13	0000011788	CARDONA	1301932	1303557	116071		(120.50)	0.00	
07/23/13	0000011788	CARDONA	1301932	1303557	116071		0.00	30.00	
07/23/13	0000011788	CARDONA	1301932	1303557	116071		0.00	22.00	
07/23/13	0000011788	CARDONA	1301932	1303557	116071		0.00	16.00	
07/23/13	0000011788	CARDONA	1301932	1303557	116071		0.00	52.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
07/23/13	0000011788	CARDONA	1301962	1303558	116071		(166.25)	0.00	
07/23/13	0000011788	CARDONA	1301962				(5.25)	0.00	
07/23/13	0000011788	CARDONA	1301962	1303558	116071		0.00	35.75	
07/23/13	0000011788	CARDONA	1301962	1303558	116071		0.00	52.50	
07/23/13	0000011788	CARDONA	1301962	1303558	116071		0.00	28.00	
07/23/13	0000011788	CARDONA	1301962	1303558	116071		0.00	50.00	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794	1303565	116076		(271.50)	0.00	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794				(0.01)	0.00	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794	1303565	116076		0.00	206.22	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794	1303565	116076		0.00	36.36	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301794	1303565	116076		0.00	28.95	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301783	1303566	116076		(277.72)	0.00	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301783	1303566	116076		0.00	206.20	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301783	1303566	116076		0.00	36.37	
07/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301783	1303566	116076		0.00	35.16	
07/23/13	0000003623	JAMAC FROZEN FOOD CORP.		1303572	116040		0.00	596.57	
07/26/13	0000009892	MIVILA FOODS	1302296				316.30	0.00	
07/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1302297				333.00	0.00	
07/26/13	0000003623	JAMAC FROZEN FOOD CORP.	1302298				410.76	0.00	
07/26/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302299				249.70	0.00	
07/26/13	0000002554	BRAUN, MAX AND SONS, INC.	1302315				444.40	0.00	
07/26/13	0000011788	CARDONA	1302318				168.50	0.00	
07/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335				478.64	0.00	
07/30/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302344				112.20	0.00	
08/02/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302344				(112.20)	0.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097	1303810	116231		(253.16)	0.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097				(1.66)	0.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097	1303810	116231		0.00	183.52	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097	1303810	116231		0.00	16.56	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302097	1303810	116231		0.00	59.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302053	1303811	116231		(214.96)	0.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302053	1303811	116231		0.00	118.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302053	1303811	116231		0.00	40.80	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302053	1303811	116231		0.00	70.20	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302054	1303812	116231		(386.76)	0.00	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302054	1303812	116231		0.00	197.16	
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302054	1303812	116231		0.00	45.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/06/13	0000003623	JAMAC FROZEN FOOD CORP.	1302054	1303812	116231		0.00	163.80	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		(369.20)	0.00	
08/06/13	0000009892	MIVILA FOODS	1302055				(11.40)	0.00	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	83.40	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	41.80	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	16.50	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	38.00	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	23.75	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	80.25	
08/06/13	0000009892	MIVILA FOODS	1302055	1303823	116239		0.00	85.50	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		(269.12)	0.00	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		0.00	114.50	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		0.00	39.60	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		0.00	44.64	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		0.00	38.88	
08/06/13	0000009892	MIVILA FOODS	1302127	1303824	116239		0.00	31.50	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995				(36.30)	0.00	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995	1303826	116241		(122.65)	0.00	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995	1303826	116241		0.00	61.05	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995	1303826	116241		0.00	15.40	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995	1303826	116241		0.00	19.80	
08/06/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1301995	1303826	116241		0.00	26.40	
08/06/13	0000011788	CARDONA	1302039	1303827	116242		(169.00)	0.00	
08/06/13	0000011788	CARDONA	1302039	1303827	116242		0.00	16.50	
08/06/13	0000011788	CARDONA	1302039	1303827	116242		0.00	70.00	
08/06/13	0000011788	CARDONA	1302039	1303827	116242		0.00	82.50	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948	1303829	116244		(147.96)	0.00	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948				(21.30)	0.00	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948	1303829	116244		0.00	103.11	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948	1303829	116244		0.00	15.91	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301948	1303829	116244		0.00	28.95	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998	1303830	116244		(270.04)	0.00	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998				(94.65)	0.00	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998	1303830	116244		0.00	220.95	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998	1303830	116244		0.00	20.68	
08/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1301998	1303830	116244		0.00	39.77	
08/07/13	0000011788	CARDONA	1302353				165.00	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302363				194.70	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364				456.02	0.00	
08/07/13	0000009892	MIVILA FOODS	1302365				239.80	0.00	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366				228.01	0.00	
08/07/13	0000011652	HPC FOOD SERVICE	1302367				299.20	0.00	
08/07/13	0000011788	CARDONA	1302383				178.00	0.00	
08/07/13	0000009892	MIVILA FOODS	1302384				362.90	0.00	
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385				412.38	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302056	1303854	116269		(339.19)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302056				(3.42)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302056	1303854	116269		0.00	234.03	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302056	1303854	116269		0.00	110.54	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302165	1303855	116269		(298.65)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302165	1303855	116269		0.00	113.40	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302165	1303855	116269		0.00	193.80	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302198	1303856	116269		(307.44)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302198	1303856	116269		0.00	136.50	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302198	1303856	116269		0.00	186.51	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302233	1303857	116269		(304.56)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302233				(1.04)	0.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302233	1303857	116269		0.00	238.00	
08/07/13	0000002554	BRAUN, MAX AND SONS, INC.	1302233	1303857	116269		0.00	66.56	
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302234	1303862	116275		(285.12)	0.00	
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302234				(34.43)	0.00	
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302234	1303862	116275		0.00	145.62	
08/07/13	0000003623	JAMAC FROZEN FOOD CORP.	1302234	1303862	116275		0.00	139.50	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		(18.48)	0.00	
08/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302277	1303887	116306		0.00	18.48	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		(235.66)	0.00	
08/07/13	0000009892	MIVILA FOODS	1301960				(29.70)	0.00	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	27.85	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	5.56	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	53.25	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	15.50	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	38.00	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	43.00	
08/07/13	0000009892	MIVILA FOODS	1301960	1303888	116308		0.00	52.50	
08/07/13	0000009892	MIVILA FOODS	1302164	1303889	116308		(607.55)	0.00	
08/07/13	0000009892	MIVILA FOODS	1302164	1303889	116308		0.00	55.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	17.90	
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	37.90	
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	49.50	
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	58.80	
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	34.85	
08/07/13	000009892	MIVILA FOODS	1302164	1303889	116308		0.00	352.80	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		(337.00)	0.00	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	43.20	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	39.60	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	101.70	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	44.90	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	21.70	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	47.50	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	17.70	
08/07/13	000009892	MIVILA FOODS	1302206	1303890	116308		0.00	20.70	
08/07/13	000009892	MIVILA FOODS	1302289				(53.25)	0.00	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		(462.10)	0.00	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	32.40	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	85.50	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	62.10	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	59.50	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	49.80	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	49.50	
08/07/13	000009892	MIVILA FOODS	1302289	1303891	116308		0.00	147.18	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136				(21.45)	0.00	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		(146.85)	0.00	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		0.00	29.70	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		0.00	42.90	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		0.00	40.70	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		0.00	15.40	
08/07/13	000001193	FOOD BANK FOR WESTCHESTER, INC	1302136	1303894	116314		0.00	18.15	
08/07/13	0000011652	HPC FOOD SERVICE	1302057				(101.67)	0.00	
08/07/13	0000011652	HPC FOOD SERVICE	1302057	1303911	116321		(454.85)	0.00	
08/07/13	0000011652	HPC FOOD SERVICE	1302057	1303911	116321		0.00	103.11	
08/07/13	0000011652	HPC FOOD SERVICE	1302057	1303911	116321		0.00	139.29	
08/07/13	0000011652	HPC FOOD SERVICE	1302057	1303911	116321		0.00	107.49	
08/07/13	0000011652	HPC FOOD SERVICE	1302057	1303911	116321		0.00	104.96	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		(284.62)	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				99,300.00			
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	35.77	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	27.11	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	33.06	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	14.84	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	41.90	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	65.24	
08/07/13	0000011652	HPC FOOD SERVICE	1302186	1303912	116321		0.00	66.70	
08/07/13	0000011652	HPC FOOD SERVICE	1302290				(0.01)	0.00	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		(202.76)	0.00	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	56.09	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	16.52	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	11.91	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	28.20	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	15.36	
08/07/13	0000011652	HPC FOOD SERVICE	1302290	1303913	116321		0.00	74.68	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		(208.25)	0.00	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		0.00	28.00	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		0.00	50.00	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		0.00	30.25	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		0.00	55.00	
08/07/13	0000011788	CARDONA	1302126	1303921	116326		0.00	45.00	
08/07/13	0000011788	CARDONA	1302175	1303922	116326		(182.25)	0.00	
08/07/13	0000011788	CARDONA	1302175	1303922	116326		0.00	19.25	
08/07/13	0000011788	CARDONA	1302175	1303922	116326		0.00	50.00	
08/07/13	0000011788	CARDONA	1302175	1303922	116326		0.00	50.00	
08/07/13	0000011788	CARDONA	1302175	1303922	116326		0.00	63.00	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		(212.50)	0.00	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	28.50	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	82.50	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	22.00	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	12.00	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	17.50	
08/07/13	0000011788	CARDONA	1302263	1303923	116326		0.00	50.00	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302102	1303929	116331		(246.72)	0.00	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302102	1303929	116331		0.00	196.13	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302102	1303929	116331		0.00	15.91	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302102	1303929	116331		0.00	36.57	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152				(0.01)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152	1303930	116331		(241.35)	0.00	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152	1303930	116331		0.00	179.17	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152	1303930	116331		0.00	32.95	
08/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302152	1303930	116331		0.00	29.26	
08/13/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302402				233.98	0.00	
08/13/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410				462.92	0.00	
08/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419				840.48	0.00	
08/15/13	0000009892	MIVILA FOODS	1302420				308.22	0.00	
08/15/13	0000011652	HPC FOOD SERVICE	1302421				367.99	0.00	
08/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1302425				384.15	0.00	
08/15/13	0000011788	CARDONA	1302428				194.50	0.00	
08/15/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446				281.93	0.00	
08/21/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304154	116472		(32.82)	0.00	
08/21/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304154	116472		0.00	32.82	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302363	1304156	116474		(194.70)	0.00	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302363	1304156	116474		0.00	148.37	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302363	1304156	116474		0.00	66.56	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302297	1304157	116474		(333.00)	0.00	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302297	1304157	116474		0.00	173.40	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302297	1304157	116474		0.00	159.60	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302315	1304158	116474		(444.40)	0.00	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302315	1304158	116474		0.00	242.37	
08/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302315	1304158	116474		0.00	202.30	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335	1304162	116478		(478.64)	0.00	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335	1304162	116478		0.00	169.40	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335	1304162	116478		0.00	73.44	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335	1304162	116478		0.00	216.48	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302335	1304162	116478		0.00	52.56	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		(413.56)	0.00	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364				(42.46)	0.00	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		0.00	284.40	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		0.00	16.56	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		0.00	52.56	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		0.00	20.40	
08/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302364	1304163	116478		0.00	48.40	
08/21/13	0000009892	MIVILA FOODS	1302296	1304175	116491		(316.30)	0.00	
08/21/13	0000009892	MIVILA FOODS	1302296	1304175	116491		0.00	147.18	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/21/13	0000009892	MIVILA FOODS	1302296	1304175	116491		0.00	83.40	
08/21/13	0000009892	MIVILA FOODS	1302296	1304175	116491		0.00	53.50	
08/21/13	0000009892	MIVILA FOODS	1302296	1304175	116491		0.00	37.20	
08/21/13	0000011788	CARDONA	1302472				218.50	0.00	
08/21/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268	1304189	116498		(95.15)	0.00	
08/21/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268	1304189	116498		0.00	26.40	
08/21/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268	1304189	116498		0.00	35.20	
08/21/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268	1304189	116498		0.00	15.40	
08/21/13	0000011193	FOOD BANK FOR WESTCHESTER, INC	1302268	1304189	116498		0.00	18.15	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		(299.20)	0.00	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		0.00	97.86	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		0.00	66.70	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		0.00	29.82	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		0.00	33.06	
08/21/13	0000011652	HPC FOOD SERVICE	1302367	1304199	116503		0.00	71.76	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		(168.50)	0.00	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		0.00	71.50	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		0.00	7.50	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		0.00	28.00	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		0.00	46.50	
08/21/13	0000011788	CARDONA	1302318	1304215	116505		0.00	15.00	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302201	1304217	116507		(193.95)	0.00	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302201	1304217	116507		0.00	155.84	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302201	1304217	116507		0.00	18.81	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302201	1304217	116507		0.00	19.32	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302286	1304218	116507		(213.66)	0.00	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302286	1304218	116507		0.00	31.82	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302286	1304218	116507		0.00	33.44	
08/21/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302286	1304218	116507		0.00	148.42	
08/28/13	0000009892	MIVILA FOODS	1302494				512.92	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495				581.40	0.00	
08/28/13	0000011652	HPC FOOD SERVICE	1302496				587.72	0.00	
08/28/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498				251.79	0.00	
08/28/13	0000009892	MIVILA FOODS	1302512				502.25	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519				558.12	0.00	
08/28/13	0000011788	CARDONA	1302531				200.50	0.00	
08/28/13	0000002554	BRAUN, MAX AND SONS, INC.	1302532				323.21	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533				272.76	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/28/13	0000009892	MIVILA FOODS	1302535				206.49	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302199	1304324	116572		(276.24)	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302199	1304324	116572		0.00	197.16	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302199	1304324	116572		0.00	61.20	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302199	1304324	116572		0.00	37.44	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302298	1304325	116572		(410.76)	0.00	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302298	1304325	116572		0.00	166.20	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302298	1304325	116572		0.00	28.08	
08/28/13	0000003623	JAMAC FROZEN FOOD CORP.	1302298	1304325	116572		0.00	216.48	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		(239.80)	0.00	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	8.25	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	38.00	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	18.90	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	73.90	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	43.00	
08/28/13	0000009892	MIVILA FOODS	1302365	1304349	116594		0.00	70.59	
08/28/13	0000011788	CARDONA	1302353	1304358	116604		(165.00)	0.00	
08/28/13	0000011788	CARDONA	1302353	1304358	116604		0.00	35.00	
08/28/13	0000011788	CARDONA	1302353	1304358	116604		0.00	77.00	
08/28/13	0000011788	CARDONA	1302353	1304358	116604		0.00	45.00	
08/28/13	0000011788	CARDONA	1302353	1304358	116604		0.00	8.00	
08/28/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302547				284.45	0.00	
08/28/13	0000011788	CARDONA	1302548				137.50	0.00	
08/28/13	0000002554	BRAUN, MAX AND SONS, INC.	1302551				181.00	0.00	
08/28/13	0000011652	HPC FOOD SERVICE	1302553				227.25	0.00	
08/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410	1304393	116625		(460.90)	0.00	
08/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410				(2.02)	0.00	
08/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410	1304393	116625		0.00	113.40	
08/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410	1304393	116625		0.00	174.10	
08/29/13	0000002554	BRAUN, MAX AND SONS, INC.	1302410	1304393	116625		0.00	173.40	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		(407.94)	0.00	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385				(4.44)	0.00	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		0.00	46.50	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		0.00	37.44	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		0.00	137.64	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		0.00	70.20	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302385	1304396	116628		0.00	116.16	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419				(7.12)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		(833.36)	0.00	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		0.00	182.32	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		0.00	40.80	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		0.00	37.44	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		0.00	139.50	
08/29/13	0000003623	JAMAC FROZEN FOOD CORP.	1302419	1304397	116628		0.00	433.30	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		(362.90)	0.00	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	12.25	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	47.50	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	17.70	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	33.00	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	44.90	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	37.20	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	49.70	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	53.25	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	77.25	
08/29/13	0000009892	MIVILA FOODS	1302384	1304410	116642		0.00	13.95	
08/29/13	0000009892	MIVILA FOODS	1302420				(9.72)	0.00	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		(298.50)	0.00	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		0.00	16.20	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		0.00	74.70	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		0.00	37.90	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		0.00	95.80	
08/29/13	0000009892	MIVILA FOODS	1302420	1304411	116642		0.00	73.90	
08/29/13	0000011652	HPC FOOD SERVICE	1302421				(76.92)	0.00	
08/29/13	0000011652	HPC FOOD SERVICE	1302421	1304415	116647		(291.07)	0.00	
08/29/13	0000011652	HPC FOOD SERVICE	1302421	1304415	116647		0.00	142.38	
08/29/13	0000011652	HPC FOOD SERVICE	1302421	1304415	116647		0.00	104.96	
08/29/13	0000011652	HPC FOOD SERVICE	1302421	1304415	116647		0.00	43.73	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		(178.00)	0.00	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		0.00	24.00	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		0.00	27.50	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		0.00	50.00	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		0.00	31.50	
08/29/13	0000011788	CARDONA	1302383	1304424	116650		0.00	45.00	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302299	1304430	116653		(249.70)	0.00	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302299	1304430	116653		0.00	33.56	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302299	1304430	116653		0.00	184.87	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302299	1304430	116653		0.00	31.82	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366	1304431	116653		(228.01)	0.00	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366	1304431	116653		0.00	163.24	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366	1304431	116653		0.00	38.64	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366	1304431	116653		0.00	26.13	
08/29/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302366	1304431	116653		0.00	17.49	
09/03/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564				289.14	0.00	
09/05/13	0000011652	HPC FOOD SERVICE	1302207				(20.34)	0.00	
09/05/13	0000011652	HPC FOOD SERVICE	1302207	1304551	116738		(244.05)	0.00	
09/05/13	0000011652	HPC FOOD SERVICE	1302207	1304551	116738		0.00	81.36	
09/05/13	0000011652	HPC FOOD SERVICE	1302207	1304551	116738		0.00	37.83	
09/05/13	0000011652	HPC FOOD SERVICE	1302207	1304551	116738		0.00	97.92	
09/05/13	0000011652	HPC FOOD SERVICE	1302207	1304551	116738		0.00	26.94	
09/13/13	0000002554	BRAUN, MAX AND SONS, INC.	1302616				276.90	0.00	
09/13/13	0000002554	BRAUN, MAX AND SONS, INC.	1302617				386.50	0.00	
09/13/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618				439.72	0.00	
09/13/13	0000011652	HPC FOOD SERVICE	1302619				256.84	0.00	
09/13/13	0000009892	MIVILA FOODS	1302620				639.84	0.00	
09/13/13	0000011788	CARDONA	1302621				203.50	0.00	
09/13/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641				272.52	0.00	
09/16/13	0000002554	BRAUN, MAX AND SONS, INC.	1302425	1304619	116771		(384.15)	0.00	
09/16/13	0000002554	BRAUN, MAX AND SONS, INC.	1302425	1304619	116771		0.00	213.86	
09/16/13	0000002554	BRAUN, MAX AND SONS, INC.	1302425	1304619	116771		0.00	182.40	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495	1304629	116776		(581.40)	0.00	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495	1304629	116776		0.00	295.00	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495	1304629	116776		0.00	91.20	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495	1304629	116776		0.00	134.00	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302495	1304629	116776		0.00	61.20	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		(467.07)	0.00	
09/16/13	0000009892	MIVILA FOODS	1302512				(35.18)	0.00	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	34.90	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	44.64	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	25.50	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	2.58	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	73.59	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	231.75	
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	18.60	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
09/16/13	0000009892	MIVILA FOODS	1302512	1304637	116791		0.00	38.00	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		(512.92)	0.00	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	38.40	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	41.40	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	32.40	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	80.25	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	73.90	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	74.70	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	63.00	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	34.85	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	39.20	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	43.20	
09/16/13	0000009892	MIVILA FOODS	1302494	1304638	116791		0.00	20.90	
09/16/13	0000011788	CARDONA	1302428	1304645	116808		(194.50)	0.00	
09/16/13	0000011788	CARDONA	1302428	1304645	116808		0.00	38.50	
09/16/13	0000011788	CARDONA	1302428	1304645	116808		0.00	65.00	
09/16/13	0000011788	CARDONA	1302428	1304645	116808		0.00	47.50	
09/16/13	0000011788	CARDONA	1302428	1304645	116808		0.00	43.50	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		(218.50)	0.00	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		0.00	35.00	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		0.00	49.50	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		0.00	36.00	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		0.00	48.00	
09/16/13	0000011788	CARDONA	1302472	1304646	116808		0.00	50.00	
09/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1302666				424.92	0.00	
09/16/13	0000009892	MIVILA FOODS	1302669				341.30	0.00	
09/18/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304670	116823		(234.99)	0.00	
09/18/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304670	116823		0.00	234.99	
09/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1302532	1304675	116828		(323.21)	0.00	
09/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1302532	1304675	116828		0.00	234.36	
09/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1302532	1304675	116828		0.00	118.36	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519	1304680	116831		(552.78)	0.00	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519				(5.34)	0.00	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519	1304680	116831		0.00	166.20	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519	1304680	116831		0.00	145.20	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519	1304680	116831		0.00	104.64	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302519	1304680	116831		0.00	136.74	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		(268.32)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533				(4.44)	0.00	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		0.00	40.80	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		0.00	22.68	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		0.00	52.56	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		0.00	23.40	
09/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1302533	1304681	116831		0.00	137.64	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		(204.19)	0.00	
09/18/13	0000009892	MIVILA FOODS	1302535				(2.30)	0.00	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	43.80	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	49.50	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	28.90	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	17.90	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	59.50	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	4.59	
09/18/13	0000009892	MIVILA FOODS	1302535	1304710	116849		0.00	3.99	
09/18/13	0000011788	CARDONA	1302531	1304732	116864		(172.50)	0.00	
09/18/13	0000011788	CARDONA	1302531				(28.00)	0.00	
09/18/13	0000011788	CARDONA	1302531	1304732	116864		0.00	22.00	
09/18/13	0000011788	CARDONA	1302531	1304732	116864		0.00	50.00	
09/18/13	0000011788	CARDONA	1302531	1304732	116864		0.00	72.50	
09/18/13	0000011788	CARDONA	1302531	1304732	116864		0.00	28.00	
09/18/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302402	1304738	116871		(233.98)	0.00	
09/18/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302402	1304738	116871		0.00	195.64	
09/18/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302402	1304738	116871		0.00	38.55	
09/18/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302402	1304738	116871		0.00	19.32	
09/23/13	0000009892	MIVILA FOODS	1302701				319.02	0.00	
09/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702				173.44	0.00	
09/23/13	0000011652	HPC FOOD SERVICE	1302703				359.45	0.00	
09/23/13	0000011788	CARDONA	1302704				167.50	0.00	
09/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1302705				580.70	0.00	
09/23/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717				630.24	0.00	
09/23/13	0000002554	BRAUN, MAX AND SONS, INC.	1302718				362.25	0.00	
09/23/13	0000011788	CARDONA	1302719				150.75	0.00	
09/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733				285.14	0.00	
09/23/13	0000011652	HPC FOOD SERVICE	1302740				230.21	0.00	
09/23/13	0000009892	MIVILA FOODS	1302743				551.88	0.00	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		(227.25)	0.00	
		HPC FOOD SERVICE							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
09/25/13	0000011652		1302553	1304799	116904		0.00	67.80	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	16.72	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	2.87	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	15.36	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	7.55	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	14.10	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	31.31	
09/25/13	0000011652	HPC FOOD SERVICE	1302553	1304799	116904		0.00	71.54	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446	1304801	116906		(281.93)	0.00	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446	1304801	116906		0.00	35.53	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446	1304801	116906		0.00	22.39	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446	1304801	116906		0.00	207.76	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302446	1304801	116906		0.00	38.64	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498	1304802	116906		(251.79)	0.00	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498	1304802	116906		0.00	197.16	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498	1304802	116906		0.00	25.08	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498	1304802	116906		0.00	29.55	
09/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302498	1304802	116906		0.00	9.77	
10/02/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815				223.74	0.00	
10/02/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304938	117000		(104.00)	0.00	
10/02/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1304938	117000		0.00	104.00	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302617	1304942	117003		(386.50)	0.00	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302617	1304942	117003		0.00	203.32	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302617	1304942	117003		0.00	205.20	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302551	1304943	117003		(179.96)	0.00	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302551				(1.04)	0.00	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302551	1304943	117003		0.00	113.40	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302551	1304943	117003		0.00	66.56	
10/02/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618	1304950	117008		(439.72)	0.00	
10/02/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618	1304950	117008		0.00	172.00	
10/02/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618	1304950	117008		0.00	140.40	
10/02/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618	1304950	117008		0.00	22.68	
10/02/13	0000003623	JAMAC FROZEN FOOD CORP.	1302618	1304950	117008		0.00	104.64	
10/02/13	0000009892	MIVILA FOODS	1302620				(0.05)	0.00	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		(639.79)	0.00	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	44.90	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	110.85	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	55.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	80.25	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	83.40	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	12.25	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	45.85	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	13.95	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	38.00	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	23.50	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	105.12	
10/02/13	0000009892	MIVILA FOODS	1302620	1304963	117020		0.00	32.40	
10/02/13	0000011788	CARDONA	1302548	1304970	117028		(135.00)	0.00	
10/02/13	0000011788	CARDONA	1302548				(2.50)	0.00	
10/02/13	0000011788	CARDONA	1302548	1304970	117028		0.00	32.50	
10/02/13	0000011788	CARDONA	1302548	1304970	117028		0.00	55.00	
10/02/13	0000011788	CARDONA	1302548	1304970	117028		0.00	47.50	
10/02/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302547	1304973	117032		(284.45)	0.00	
10/02/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302547	1304973	117032		0.00	251.77	
10/02/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302547	1304973	117032		0.00	39.01	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302616	1304985	117003		(276.90)	0.00	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302616	1304985	117003		0.00	136.50	
10/02/13	0000002554	BRAUN, MAX AND SONS, INC.	1302616	1304985	117003		0.00	167.16	
10/03/13	0000009892	MIVILA FOODS	1302841				297.63	0.00	
10/03/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842				518.76	0.00	
10/03/13	0000011788	CARDONA	1302843				113.50	0.00	
10/03/13	0000003623	JAMAC FROZEN FOOD CORP.	1302845				495.20	0.00	
10/07/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852				265.34	0.00	
10/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1302882				503.40	0.00	
10/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1302883				380.19	0.00	
10/15/13	0000011652	HPC FOOD SERVICE	1302886				238.42	0.00	
10/15/13	0000009892	MIVILA FOODS	1302907				205.87	0.00	
10/15/13	0000011788	CARDONA	1302908				155.75	0.00	
10/15/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917				273.80	0.00	
10/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926				424.38	0.00	
10/15/13	0000009892	MIVILA FOODS	1302927				470.91	0.00	
10/15/13	0000011652	HPC FOOD SERVICE	1302928				287.23	0.00	
10/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302968				388.60	0.00	
10/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969				441.00	0.00	
10/21/13	0000009892	MIVILA FOODS	1302970				275.58	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
10/21/13	0000011788	CARDONA	1302975				203.00	0.00	
10/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302718	1305141	117132		(362.25)	0.00	
10/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302718	1305141	117132		0.00	154.98	
10/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302718	1305141	117132		0.00	144.50	
10/21/13	0000002554	BRAUN, MAX AND SONS, INC.	1302718	1305141	117132		0.00	126.00	
10/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302845	1305145	117136		(495.20)	0.00	
10/21/13	0000003623	JAMAC FROZEN FOOD CORP.	1302845	1305145	117136		0.00	495.20	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		(319.02)	0.00	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	27.84	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	39.60	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	38.88	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	55.80	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	39.20	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	43.80	
10/22/13	0000009892	MIVILA FOODS	1302701	1305178	117161		0.00	73.90	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		(297.63)	0.00	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	125.10	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	37.90	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	76.00	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	17.20	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	5.38	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	9.90	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	12.25	
10/22/13	0000009892	MIVILA FOODS	1302841	1305179	117161		0.00	13.90	
10/22/13	0000011652	HPC FOOD SERVICE	1302496				(17.99)	0.00	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		(569.73)	0.00	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	147.30	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	97.92	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	14.84	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	16.53	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	11.49	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	139.29	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	50.02	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	65.24	
10/22/13	0000011652	HPC FOOD SERVICE	1302496	1305193	117170		0.00	27.11	
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		(230.21)	0.00	
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		0.00	100.05	
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		0.00	65.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		0.00	14.84	
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		0.00	14.10	
10/22/13	0000011652	HPC FOOD SERVICE	1302740	1305194	117170		0.00	35.98	
10/22/13	0000011788	CARDONA	1302719	1305199	117174		(146.25)	0.00	
10/22/13	0000011788	CARDONA	1302719				(4.50)	0.00	
10/22/13	0000011788	CARDONA	1302719	1305199	117174		0.00	74.25	
10/22/13	0000011788	CARDONA	1302719	1305199	117174		0.00	27.00	
10/22/13	0000011788	CARDONA	1302719	1305199	117174		0.00	45.00	
10/22/13	0000011788	CARDONA	1302719	1305199	117174		0.00	4.00	
10/22/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733	1305203	117178		(247.47)	0.00	
10/22/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733				(37.67)	0.00	
10/22/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733	1305203	117178		0.00	191.77	
10/22/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733	1305203	117178		0.00	34.55	
10/22/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302733	1305203	117178		0.00	21.15	
10/25/13	0000009892	MIVILA FOODS	1303001				258.30	0.00	
10/25/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303007				256.90	0.00	
10/25/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013				795.22	0.00	
10/25/13	0000011652	HPC FOOD SERVICE	1303014				278.87	0.00	
10/28/13	0000009892	MIVILA FOODS	1303034				204.69	0.00	
10/28/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051				246.94	0.00	
11/04/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1305351	117277		(20.00)	0.00	
11/04/13	0000001756	PETTY CASH: NUTRITION CEN	1300140				(0.50)	0.00	
11/04/13	0000001756	PETTY CASH: NUTRITION CEN	1300140	1305351	117277		0.00	20.00	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302705	1305361	117287		(580.70)	0.00	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302705	1305361	117287		0.00	238.00	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302705	1305361	117287		0.00	220.58	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302705	1305361	117287		0.00	144.50	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302883	1305362	117287		(380.19)	0.00	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302883	1305362	117287		0.00	220.97	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1302883	1305362	117287		0.00	190.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302666	1305368	117292		(424.92)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302666	1305368	117292		0.00	237.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302666	1305368	117292		0.00	138.92	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302666	1305368	117292		0.00	61.20	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717	1305369	117292		(606.56)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717				(23.68)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717	1305369	117292		0.00	183.52	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717	1305369	117292		0.00	93.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717	1305369	117292		0.00	35.04	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302717	1305369	117292		0.00	295.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842	1305370	117292		(518.76)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842	1305370	117292		0.00	237.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842	1305370	117292		0.00	93.60	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842	1305370	117292		0.00	104.64	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302842	1305370	117292		0.00	93.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302882	1305371	117292		(464.95)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302882				(38.45)	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302882	1305371	117292		0.00	229.40	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1302882	1305371	117292		0.00	272.55	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		(341.30)	0.00	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	38.88	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	85.50	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	18.76	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	5.16	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	8.75	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	33.00	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	98.12	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	34.85	
11/04/13	0000009892	MIVILA FOODS	1302669	1305385	117312		0.00	21.60	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		(551.88)	0.00	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	17.70	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	5.18	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	44.90	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	18.60	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	59.50	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	38.40	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	54.60	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	38.88	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	110.85	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	107.00	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	30.75	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	12.25	
11/04/13	0000009892	MIVILA FOODS	1302743	1305386	117312		0.00	20.95	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		(205.87)	0.00	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	35.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	53.50	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	37.60	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	23.70	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	24.85	
11/04/13	0000009892	MIVILA FOODS	1302907	1305387	117312		0.00	38.40	
11/04/13	0000011652	HPC FOOD SERVICE	1302619				(0.93)	0.00	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		(255.91)	0.00	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		0.00	97.86	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		0.00	13.08	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		0.00	56.09	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		0.00	22.98	
11/04/13	0000011652	HPC FOOD SERVICE	1302619	1305396	117319		0.00	65.90	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		(359.45)	0.00	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	20.74	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	8.00	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	11.91	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	20.95	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	76.20	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	26.63	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	66.70	
11/04/13	0000011652	HPC FOOD SERVICE	1302703	1305397	117319		0.00	139.04	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		(238.42)	0.00	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	26.94	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	33.06	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	15.10	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	15.36	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	71.76	
11/04/13	0000011652	HPC FOOD SERVICE	1302886	1305398	117319		0.00	76.20	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		(203.50)	0.00	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	44.00	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	27.50	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	45.00	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	50.00	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	28.00	
11/04/13	0000011788	CARDONA	1302621	1305403	117322		0.00	9.00	
11/04/13	0000011788	CARDONA	1302704	1305404	117322		(167.50)	0.00	
11/04/13	0000011788	CARDONA	1302704	1305404	117322		0.00	18.00	
11/04/13	0000011788	CARDONA	1302704	1305404	117322		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/04/13	0000011788	CARDONA	1302704	1305404	117322		0.00	52.50	
11/04/13	0000011788	CARDONA	1302704	1305404	117322		0.00	42.00	
11/04/13	0000011788	CARDONA	1302843	1305405	117322		(113.50)	0.00	
11/04/13	0000011788	CARDONA	1302843	1305405	117322		0.00	71.50	
11/04/13	0000011788	CARDONA	1302843	1305405	117322		0.00	42.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564	1305407	117324		(215.89)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564				(73.25)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564	1305407	117324		0.00	163.53	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564	1305407	117324		0.00	31.21	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302564	1305407	117324		0.00	21.15	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641	1305408	117324		(272.51)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641				(0.01)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641	1305408	117324		0.00	205.89	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641	1305408	117324		0.00	33.44	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302641	1305408	117324		0.00	36.08	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815				(1.51)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815	1305409	117324		(222.23)	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815	1305409	117324		0.00	192.67	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815	1305409	117324		0.00	16.19	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302815	1305409	117324		0.00	13.46	
11/04/13	0000011788	CARDONA	1303068				137.25	0.00	
11/04/13	0000009892	MIVILA FOODS	1303077				246.37	0.00	
11/04/13	0000003623	JAMAC FROZEN FOOD CORP.	1303078				395.66	0.00	
11/04/13	0000011788	CARDONA	1303105				126.25	0.00	
11/04/13	0000002554	BRAUN, MAX AND SONS, INC.	1303106				227.90	0.00	
11/04/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114				262.38	0.00	
11/06/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1305435	117336		(48.46)	0.00	
11/06/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1305435	117336		0.00	48.46	
11/06/13	0000011788	CARDONA	1302908	1305517	117380		(155.75)	0.00	
11/06/13	0000011788	CARDONA	1302908	1305517	117380		0.00	30.25	
11/06/13	0000011788	CARDONA	1302908	1305517	117380		0.00	97.50	
11/06/13	0000011788	CARDONA	1302908	1305517	117380		0.00	28.00	
11/07/13	0000009892	MIVILA FOODS	1302927				(43.60)	0.00	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		(427.31)	0.00	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		0.00	32.40	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		0.00	41.40	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		0.00	69.80	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/07/13	0000009892		1302927	1305590	117427		0.00	63.00	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		0.00	80.25	
11/07/13	0000009892	MIVILA FOODS	1302927	1305590	117427		0.00	147.18	
11/07/13	0000011652	HPC FOOD SERVICE	1302928				(79.36)	0.00	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		(207.87)	0.00	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	11.91	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	33.50	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	31.31	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	56.09	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	5.74	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	71.54	
11/07/13	0000011652	HPC FOOD SERVICE	1302928	1305598	117433		0.00	66.70	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1303140				433.30	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145				252.28	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149				265.00	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150				177.49	0.00	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151				309.84	0.00	
11/14/13	0000009892	MIVILA FOODS	1303152				283.23	0.00	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153				296.94	0.00	
11/14/13	0000011652	HPC FOOD SERVICE	1303154				536.21	0.00	
11/14/13	0000009892	MIVILA FOODS	1303155				360.52	0.00	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1303156				223.20	0.00	
11/14/13	0000011788	CARDONA	1303157				86.25	0.00	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159				688.12	0.00	
11/14/13	0000011788	CARDONA	1303160				178.25	0.00	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1302968	1305676	117477		(386.18)	0.00	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1302968				(2.42)	0.00	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1302968	1305676	117477		0.00	173.40	
11/14/13	0000002554	BRAUN, MAX AND SONS, INC.	1302968	1305676	117477		0.00	212.78	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702	1305685	117481		(173.44)	0.00	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702	1305685	117481		0.00	41.04	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702	1305685	117481		0.00	73.44	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702	1305685	117481		0.00	35.04	
11/14/13	0000003623	JAMAC FROZEN FOOD CORP.	1302702	1305685	117481		0.00	72.60	
11/14/13	0000011788	CARDONA	1302975	1305705	117505		(203.00)	0.00	
11/14/13	0000011788	CARDONA	1302975	1305705	117505		0.00	52.50	
11/14/13	0000011788	CARDONA	1302975	1305705	117505		0.00	38.50	
11/14/13	0000011788	CARDONA	1302975	1305705	117505		0.00	45.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/14/13	0000011788	CARDONA	1302975	1305705	117505		0.00	55.00	
11/14/13	0000011788	CARDONA	1302975	1305705	117505		0.00	12.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852	1305707	117507		(256.12)	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852				(9.22)	0.00	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852	1305707	117507		0.00	208.03	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852	1305707	117507		0.00	32.38	
11/14/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302852	1305707	117507		0.00	15.71	
11/15/13	0000011652	HPC FOOD SERVICE	1303168				407.84	0.00	
11/15/13	0000009892	MIVILA FOODS	1303171				244.55	0.00	
11/15/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181				315.35	0.00	
11/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1303182				227.16	0.00	
11/15/13	0000003623	JAMAC FROZEN FOOD CORP.	1303183				300.04	0.00	
11/15/13	0000011788	CARDONA	1303184				102.00	0.00	
11/15/13	0000011788	CARDONA	1303208				155.75	0.00	
11/27/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1305894	117621		(17.00)	0.00	
11/27/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1305894	117621		0.00	17.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926	1305895	117623		(424.38)	0.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926	1305895	117623		0.00	138.64	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926	1305895	117623		0.00	193.90	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926	1305895	117623		0.00	61.20	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302926	1305895	117623		0.00	37.44	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969	1305896	117623		(441.00)	0.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969	1305896	117623		0.00	169.40	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969	1305896	117623		0.00	93.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969	1305896	117623		0.00	183.52	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1302969	1305896	117623		0.00	35.04	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303078	1305897	117623		(395.66)	0.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303078	1305897	117623		0.00	193.90	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303078	1305897	117623		0.00	174.40	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303078	1305897	117623		0.00	27.36	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013				(0.12)	0.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		(795.10)	0.00	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		0.00	222.60	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		0.00	167.50	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		0.00	40.80	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		0.00	169.40	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.	1303013	1305898	117623		0.00	61.20	
11/27/13	0000003623	JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/27/13	0000003623		1303013	1305898	117623		0.00	140.40	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		(258.30)	0.00	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	147.18	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	10.45	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	23.78	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	37.90	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	18.90	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	15.50	
11/27/13	0000009892	MIVILA FOODS	1303001	1305926	117633		0.00	19.60	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		(204.69)	0.00	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	38.88	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	51.12	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	41.40	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	27.84	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	26.85	
11/27/13	0000009892	MIVILA FOODS	1303034	1305927	117633		0.00	18.60	
11/27/13	0000009892	MIVILA FOODS	1302970				(22.45)	0.00	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		(253.13)	0.00	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		0.00	38.88	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		0.00	22.45	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		0.00	73.90	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		0.00	43.20	
11/27/13	0000009892	MIVILA FOODS	1302970	1305928	117633		0.00	74.70	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		(246.37)	0.00	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		0.00	34.85	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		0.00	49.70	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		0.00	41.40	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		0.00	94.50	
11/27/13	0000009892	MIVILA FOODS	1303077	1305929	117633		0.00	32.40	
11/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1303106	1305931	117622		(227.90)	0.00	
11/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1303106	1305931	117622		0.00	190.89	
11/27/13	0000002554	BRAUN, MAX AND SONS, INC.	1303106	1305931	117622		0.00	57.80	
11/27/13	0000011652	HPC FOOD SERVICE	1303014	1305932	117635		(278.87)	0.00	
11/27/13	0000011652	HPC FOOD SERVICE	1303014	1305932	117635		0.00	27.11	
11/27/13	0000011652	HPC FOOD SERVICE	1303014	1305932	117635		0.00	142.38	
11/27/13	0000011652	HPC FOOD SERVICE	1303014	1305932	117635		0.00	65.24	
11/27/13	0000011652	HPC FOOD SERVICE	1303014	1305932	117635		0.00	44.14	
11/27/13	0000011788	CARDONA	1303068	1305933	117636		(137.25)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
11/27/13	0000011788	CARDONA	1303068	1305933	117636		0.00	28.00	
11/27/13	0000011788	CARDONA	1303068	1305933	117636		0.00	30.25	
11/27/13	0000011788	CARDONA	1303068	1305933	117636		0.00	47.50	
11/27/13	0000011788	CARDONA	1303068	1305933	117636		0.00	31.50	
11/27/13	0000011788	CARDONA	1303105	1305934	117636		(126.25)	0.00	
11/27/13	0000011788	CARDONA	1303105	1305934	117636		0.00	22.50	
11/27/13	0000011788	CARDONA	1303105	1305934	117636		0.00	31.50	
11/27/13	0000011788	CARDONA	1303105	1305934	117636		0.00	24.75	
11/27/13	0000011788	CARDONA	1303105	1305934	117636		0.00	47.50	
12/05/13	0000001756	PETTY CASH: NUTRITION CEN	1303324				150.00	0.00	
12/05/13	0000002554	BRAUN, MAX AND SONS, INC.	1303327				228.65	0.00	
12/05/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328				458.28	0.00	
12/05/13	0000011788	CARDONA	1303329				164.00	0.00	
12/05/13	0000009892	MIVILA FOODS	1303335				524.76	0.00	
12/05/13	0000011652	HPC FOOD SERVICE	1303336				409.28	0.00	
12/05/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339				331.97	0.00	
12/05/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343				340.90	0.00	
12/05/13	0000009892	MIVILA FOODS	1303344				211.72	0.00	
12/05/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345				736.54	0.00	
12/05/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349				1,088.22	0.00	
12/05/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303365				269.80	0.00	
12/06/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373				269.80	0.00	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917	1306025	117699		(257.25)	0.00	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917				(16.55)	0.00	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917	1306025	117699		0.00	30.39	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917	1306025	117699		0.00	23.56	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1302917	1306025	117699		0.00	203.30	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303007	1306026	117699		(256.90)	0.00	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303007	1306026	117699		0.00	189.12	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303007	1306026	117699		0.00	29.17	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303007	1306026	117699		0.00	38.61	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051	1306027	117699		(246.94)	0.00	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051	1306027	117699		0.00	186.76	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051	1306027	117699		0.00	30.29	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051	1306027	117699		0.00	29.89	
12/09/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303051	1306027	117699		0.00	1.61	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/13/13	0000011788	CARDONA	1303388				166.25	0.00	
12/13/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405				513.10	0.00	
12/13/13	0000009892	MIVILA FOODS	1303407				390.67	0.00	
12/13/13	0000011652	HPC FOOD SERVICE	1303408				336.76	0.00	
12/13/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424				526.05	0.00	
12/13/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425				333.44	0.00	
12/13/13	0000011788	CARDONA	1303426				133.50	0.00	
12/13/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446				280.19	0.00	
12/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1303140	1306162	117797		(433.30)	0.00	
12/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1303140	1306162	117797		0.00	433.30	
12/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1303182	1306163	117797		(227.16)	0.00	
12/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1303182	1306163	117797		0.00	137.64	
12/16/13	0000003623	JAMAC FROZEN FOOD CORP.	1303182	1306163	117797		0.00	116.16	
12/16/13	0000009892	MIVILA FOODS	1303171				(8.25)	0.00	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		(236.30)	0.00	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	37.90	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	35.50	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	80.25	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	18.80	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	37.90	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	8.25	
12/16/13	0000009892	MIVILA FOODS	1303171	1306192	117819		0.00	17.70	
12/16/13	0000011788	CARDONA	1303184	1306215	117836		(102.00)	0.00	
12/16/13	0000011788	CARDONA	1303184	1306215	117836		0.00	52.50	
12/16/13	0000011788	CARDONA	1303184	1306215	117836		0.00	49.50	
12/17/13	0000003623	JAMAC FROZEN FOOD CORP.	1303183	1306253	117866		(300.04)	0.00	
12/17/13	0000003623	JAMAC FROZEN FOOD CORP.	1303183	1306253	117866		0.00	172.00	
12/17/13	0000003623	JAMAC FROZEN FOOD CORP.	1303183	1306253	117866		0.00	35.04	
12/17/13	0000003623	JAMAC FROZEN FOOD CORP.	1303183	1306253	117866		0.00	93.00	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		(407.84)	0.00	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	26.63	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	76.20	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	97.86	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	66.70	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	11.91	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	49.59	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	31.31	
		HPC FOOD SERVICE							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/17/13	0000011652		1303168	1306312	117905		0.00	41.90	
12/17/13	0000011652	HPC FOOD SERVICE	1303168	1306312	117905		0.00	5.74	
12/18/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1306336	117919		(19.65)	0.00	
12/18/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1306336	117919		0.00	19.65	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303156	1306341	117924		(223.20)	0.00	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303156	1306341	117924		0.00	239.94	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153	1306342	117924		(268.45)	0.00	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153	1306342	117924		0.00	126.00	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153	1306342	117924		0.00	142.45	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181	1306343	117924		(312.66)	0.00	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181	1306343	117924		0.00	225.96	
12/18/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181	1306343	117924		0.00	86.70	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		(309.84)	0.00	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		0.00	35.04	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		0.00	37.44	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		0.00	140.40	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		0.00	56.16	
12/18/13	0000003623	JAMAC FROZEN FOOD CORP.	1303151	1306345	117926		0.00	40.80	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		(283.23)	0.00	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		0.00	99.00	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		0.00	114.50	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		0.00	38.88	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		0.00	18.60	
12/18/13	0000009892	MIVILA FOODS	1303152	1306359	117938		0.00	12.25	
12/18/13	0000009892	MIVILA FOODS	1303155				(57.14)	0.00	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		(303.38)	0.00	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	34.90	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	57.00	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	19.80	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	38.88	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	53.50	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	39.20	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	46.01	
12/18/13	0000009892	MIVILA FOODS	1303155	1306360	117938		0.00	21.60	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		(536.21)	0.00	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	65.24	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	74.68	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	40.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	29.82	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	133.74	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	66.21	
12/18/13	0000011652	HPC FOOD SERVICE	1303154	1306366	117944		0.00	125.72	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		(155.75)	0.00	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		0.00	46.75	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		0.00	51.00	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		0.00	40.00	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		0.00	18.00	
12/18/13	0000011788	CARDONA	1303208	1306367	117945		0.00	(10.00)	
12/23/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507				271.36	0.00	
12/30/13	0000002554	BRAUN, MAX AND SONS, INC.	1303327	1306468	118014		(228.65)	0.00	
12/30/13	0000002554	BRAUN, MAX AND SONS, INC.	1303327	1306468	118014		0.00	234.03	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		(688.12)	0.00	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		0.00	91.20	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		0.00	134.00	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		0.00	237.00	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		0.00	183.52	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303159	1306472	118018		0.00	96.80	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328	1306473	118018		(458.20)	0.00	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328				(0.08)	0.00	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328	1306473	118018		0.00	169.40	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328	1306473	118018		0.00	148.40	
12/30/13	0000003623	JAMAC FROZEN FOOD CORP.	1303328	1306473	118018		0.00	140.40	
12/31/13	0000009892	MIVILA FOODS	1303335				(21.90)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145				(9.47)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150				(5.12)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1301538				(0.92)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349				(56.35)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405				(312.40)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303407				(24.75)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303408				(173.82)	0.00	
12/31/13	0000011788	CARDONA	1303329				(13.50)	0.00	
12/31/13	0000011788	CARDONA	1303388				(19.50)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339				(3.46)	0.00	
12/31/13	0000011788	CARDONA	1303426				(53.50)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373				(101.12)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1300067				(302.90)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1300595				(6.57)	0.00	
12/31/13	0000009892	MIVILA FOODS	1300639				(22.68)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1300763				(45.36)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1300764				(323.75)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1301012				(45.36)	0.00	
12/31/13	0000009892	MIVILA FOODS	1301931				(2.27)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1301933				(444.35)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1301961				(395.60)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303153				(28.49)	0.00	
12/31/13	0000011788	CARDONA	1303157				(2.50)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303181				(2.69)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1303324				(56.62)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303365				(269.80)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		(502.86)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	73.90	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	53.50	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	28.90	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	76.00	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	35.40	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	21.90	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	13.75	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	41.90	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	41.40	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	32.40	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	5.38	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	5.16	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	34.85	
12/31/13	0000009892	MIVILA FOODS	1303335	1306551	118121		0.00	44.90	
12/31/13	0000011788	CARDONA	1303157	1306576	118140		(83.75)	0.00	
12/31/13	0000011788	CARDONA	1303157	1306576	118140		0.00	13.50	
12/31/13	0000011788	CARDONA	1303157	1306576	118140		0.00	50.00	
12/31/13	0000011788	CARDONA	1303157	1306576	118140		0.00	24.75	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		(178.25)	0.00	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		0.00	48.00	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		0.00	57.75	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		0.00	28.00	
12/31/13	0000011788	CARDONA	1303160	1306577	118140		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114	1306585	118149		(262.38)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114	1306585	118149		0.00	196.14	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114	1306585	118149		0.00	33.93	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303114	1306585	118149		0.00	35.60	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145	1306591	118149		(242.81)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145	1306591	118149		0.00	200.93	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145	1306591	118149		0.00	15.26	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303145	1306591	118149		0.00	27.14	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150	1306592	118149		(172.37)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150	1306592	118149		0.00	133.95	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150	1306592	118149		0.00	15.83	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303150	1306592	118149		0.00	24.16	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149	1306593	118149		(265.00)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149	1306593	118149		0.00	198.54	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149	1306593	118149		0.00	31.67	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303149	1306593	118149		0.00	38.15	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1306764	118246		(3.00)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1301538	1306764	118246		0.00	3.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1303324	1306765	118246		(93.38)	0.00	
12/31/13	0000001756	PETTY CASH: NUTRITION CEN	1303324	1306765	118246		0.00	93.38	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424	1306767	118248		(526.05)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424	1306767	118248		0.00	158.95	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424	1306767	118248		0.00	173.40	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303424	1306767	118248		0.00	208.60	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343	1306768	118248		(340.90)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343	1306768	118248		0.00	138.60	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303343	1306768	118248		0.00	202.30	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349	1306769	118248		(1,031.87)	0.00	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349	1306769	118248		0.00	581.28	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349	1306769	118248		0.00	238.40	
12/31/13	0000002554	BRAUN, MAX AND SONS, INC.	1303349	1306769	118248		0.00	227.09	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		(736.54)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	138.64	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	35.04	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	56.16	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	139.50	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	229.40	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303345	1306778	118252		0.00	145.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405	1306779	118252		(200.70)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405	1306779	118252		0.00	139.50	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303405	1306779	118252		0.00	81.60	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425	1306780	118252		(333.44)	0.00	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425	1306780	118252		0.00	35.04	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425	1306780	118252		0.00	139.50	
12/31/13	0000003623	JAMAC FROZEN FOOD CORP.	1303425	1306780	118252		0.00	163.33	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		(211.72)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	37.60	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	53.25	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	41.70	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	39.60	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	31.50	
12/31/13	0000009892	MIVILA FOODS	1303344	1306812	118268		0.00	8.07	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		(365.92)	0.00	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	43.20	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	20.70	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	32.40	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	38.00	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	9.95	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	49.70	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	31.00	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	18.60	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	37.60	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	23.70	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	35.50	
12/31/13	0000009892	MIVILA FOODS	1303407	1306813	118268		0.00	56.03	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		(409.28)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	100.05	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	65.24	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	71.76	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	43.48	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	27.11	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	31.31	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	20.74	
12/31/13	0000011652	HPC FOOD SERVICE	1303336	1306826	118278		0.00	49.59	
12/31/13	0000011652	HPC FOOD SERVICE	1303408	1306827	118278		(162.94)	0.00	
12/31/13	0000011652	HPC FOOD SERVICE	1303408	1306827	118278		0.00	26.16	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				99,300.00			
12/31/13	0000011652	HPC FOOD SERVICE	1303408	1306827	118278		0.00	71.54	
12/31/13	0000011652	HPC FOOD SERVICE	1303408	1306827	118278		0.00	65.24	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		(150.50)	0.00	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		0.00	82.50	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		0.00	50.00	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		0.00	18.00	
12/31/13	0000011788	CARDONA	1303329	1306831	118281		0.00	22.50	
12/31/13	0000011788	CARDONA	1303388	1306832	118281		(146.75)	0.00	
12/31/13	0000011788	CARDONA	1303388	1306832	118281		0.00	24.75	
12/31/13	0000011788	CARDONA	1303388	1306832	118281		0.00	42.00	
12/31/13	0000011788	CARDONA	1303388	1306832	118281		0.00	80.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		(328.51)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		0.00	224.32	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		0.00	44.58	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		0.00	31.91	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303339	1306836	118284		0.00	27.70	
12/31/13	0000011788	CARDONA	1303426	1307062	118463		(80.00)	0.00	
12/31/13	0000011788	CARDONA	1303426	1307062	118463		0.00	135.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446	1307084	118493		(280.19)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446	1307084	118493		0.00	238.79	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446	1307084	118493		0.00	17.15	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303446	1307084	118493		0.00	24.25	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373	1307126	118493		(168.68)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373	1307126	118493		0.00	135.07	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373	1307126	118493		0.00	18.29	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303373	1307126	118493		0.00	15.32	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507	1307297	118759		(271.36)	0.00	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507	1307297	118759		0.00	208.08	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507	1307297	118759		0.00	33.93	
12/31/13	0000012315	CREAM-O-LAND DAIRIES LLC	1303507	1307297	118759		0.00	33.55	
Total Item 0425		MICROFILM				99,300.00	0.00	99,240.62	59.38
A.6772.0434		UNIFORMS				990.00			
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200449				99.75	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208562	113099		(87.75)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200449	1208900	113287		(12.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				990.00			
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274				600.00	0.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1300427	114024		(48.75)	0.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1300427	114024		0.00	48.75	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1300885	114297		(39.00)	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1300885	114297		0.00	39.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1301337	114619		(39.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1301337	114619		0.00	39.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1301950	115016		(39.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1301950	115016		0.00	39.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1302855	115572		(48.75)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1302855	115572		0.00	48.75	
07/15/13	0000012021	ABC AWARDS, INC	1302189				117.40	0.00	
07/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1303523	116043		(39.00)	0.00	
07/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1303523	116043		0.00	39.00	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1303865	116280		(39.00)	0.00	
08/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1303865	116280		0.00	39.00	
08/22/13	0000012021	ABC AWARDS, INC	1302189	1304286	116546		(103.10)	0.00	
08/22/13	0000012021	ABC AWARDS, INC	1302189				(14.30)	0.00	
08/22/13	0000012021	ABC AWARDS, INC	1302189	1304286	116546		0.00	51.80	
08/22/13	0000012021	ABC AWARDS, INC	1302189	1304286	116546		0.00	51.30	
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1304622	116779		(48.75)	0.00	
09/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1304622	116779		0.00	48.75	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1305025	117058		(39.00)	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1305025	117058		0.00	39.00	
11/15/13	0000012021	ABC AWARDS, INC	1303220				86.25	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1305900	117624		(48.75)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1305900	117624		0.00	48.75	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1306480	118021		(39.00)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1306480	118021		0.00	39.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300274				(93.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1307189	118690		(39.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300274	1307189	118690		0.00	39.00	
Total Item 0434		UNIFORMS				990.00	86.25	610.10	293.65

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0470		GAS AND OIL				12,096.35			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	267.62	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	1,072.72	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	1,013.88	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	1,130.88	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	1,127.01	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	1,036.74	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	1,279.15	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	1,083.47	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	1,028.83	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	1,090.67	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	856.61	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	1,108.77	
									0.00
A.6772.0470.0001		DIESEL FUEL..				5,200.00			
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	248.76	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	451.22	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	407.41	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	443.84	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	378.08	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	354.69	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	425.17	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	560.52	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	396.63	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	365.62	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	329.06	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	74.24	
									764.76
Total Item 0470		GAS & OIL				17,296.35	0.00	16,531.59	764.76
A.6772.0810		MEDICAL INSURANCE				79,165.47			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0810		MEDICAL INSURANCE				79,165.47			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	12.68	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	6,211.66	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	6,211.66	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	12.68	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	10.57	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	5,635.67	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	10.57	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	5,753.82	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	12.68	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	8,165.51	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	12.68	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	6,900.59	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	12.68	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	6,900.59	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	12.68	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	6,900.59	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	6,900.59	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	12.68	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	12.68	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	6,900.59	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	12.68	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	5,635.67	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	12.68	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	6,900.59	
Total Item 0810		FICA				79,165.47	0.00	79,165.47	0.00
A.6772.0811		DENTAL INSURANCE				11,200.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	811.84	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	811.84	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	811.84	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	725.82	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	1,010.77	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0811		DENTAL INSURANCE				11,200.00			
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	889.80	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	889.80	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	889.80	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	889.80	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	889.80	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	768.83	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	889.80	
Total Item 0811		STATE RETIREMENT				11,200.00	0.00	10,279.74	920.26
A.6772.0812		VISION INSURANCE				2,650.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	208.56	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	208.56	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	208.56	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	156.42	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	234.63	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	208.56	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	210.64	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	210.64	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	210.64	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	210.64	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	157.98	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	184.31	
Total Item 0812		SOCIAL SECURITY				2,650.00	0.00	2,410.14	239.86
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				368,292.94			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	12,600.97	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	14,001.07	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				368,292.94			
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	14,001.07	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	14,001.07	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	14,001.07	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	14,001.07	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	14,001.07	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	14,001.07	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	14,001.07	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	14,001.07	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	14,001.07	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	14,001.07	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	14,001.07	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	14,001.07	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	14,001.07	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	14,001.07	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	14,001.07	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	14,001.07	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	14,001.07	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	14,001.07	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	14,001.07	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(14,001.07)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	14,001.07	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	14,001.08	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	14,001.07	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	14,110.86	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	14,110.86	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,513.67	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	16,933.03	
Total Item 0101		SALARIES				368,292.94	0.00	368,292.94	0.00

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0105		OVERTIME				2,222.37			
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	208.66	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	475.13	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	220.15	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	13.56	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	1,304.87	
									0.00
Total Item 0105		OVERTIME				2,222.37	0.00	2,222.37	0.00
A.7020.0106		LONGEVITY				3,000.00			
02/14/13		P/R OTHER GROSS PAY	21779				0.00	800.00	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	1,400.00	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				3,000.00	0.00	3,000.00	0.00
A.7020.0108		LUMP SUM PAY				2,700.00			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,686.99	
									13.01
Total Item 0108		LUMP SUM				2,700.00	0.00	2,686.99	13.01
A.7020.0110		TEMP HELP				22,500.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	276.08	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	552.16	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	552.16	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	552.16	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	552.16	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	552.16	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	552.16	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	552.16	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	552.16	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	1,060.17	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0110		TEMP HELP				22,500.00			
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,959.10	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,715.39	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	1,987.41	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,843.79	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,603.83	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	1,252.16	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	902.16	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	552.16	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	552.16	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	276.08	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	276.08	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(276.08)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	552.16	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	552.16	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	552.16	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	552.16	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	276.08	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	465.89	
Total Item 0110		PART TIME & SEASONAL				22,500.00	0.00	21,348.38	1,151.62
A.7020.0200		EQUIPMENT				605.00			
01/16/13	0000010350	GRAINGER	1300167				604.62	0.00	
03/07/13	0000010350	GRAINGER	1300167	1300332	113896		(604.62)	0.00	
03/07/13	0000010350	GRAINGER	1300167	1300332	113896		0.00	511.56	
03/07/13	0000010350	GRAINGER	1300167	1300332	113896		0.00	8.92	
03/07/13	0000010350	GRAINGER	1300167	1300332	113896		0.00	7.72	
03/07/13	0000010350	GRAINGER	1300167	1300332	113896		0.00	76.42	
Total Item 0200		EQUIPMENT				605.00	0.00	604.62	0.38

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				1,924.00			
03/12/12	0000005842	OFFICEMAX	1200785				80.58	0.00	
06/13/12	0000005842	OFFICEMAX	1201358				369.16	0.00	
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				132.67	0.00	
12/31/12	0000005842	OFFICEMAX	1200785				(80.58)	0.00	
12/31/12	0000005842	OFFICEMAX	1201358				(369.16)	0.00	
12/31/12	0000009615	OFFICE DEPOT	1202393	1208598	113111		(142.99)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		(341.75)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		(132.67)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		(23.02)	0.00	
01/24/13	0000011588	W.B. MASON COMPANY, INC	1300310				185.94	0.00	
01/28/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459				441.63	0.00	
02/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571				19.50	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		(441.63)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	18.73	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	12.96	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	8.87	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	19.04	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	29.75	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	18.76	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	2.96	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	2.04	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	97.26	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	78.78	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300459	1300254	113800		0.00	152.48	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300310	1300260	113801		(185.94)	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300310	1300260	113801		0.00	185.94	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		(19.50)	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		0.00	10.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		0.00	9.50	
04/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249				172.06	0.00	
04/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424				38.95	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				1,924.00			
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301577				65.63	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		(172.06)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	35.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	38.60	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	5.70	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	10.14	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	27.06	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	4.11	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	8.22	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	12.33	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	4.11	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	8.22	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	8.22	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	4.11	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301249	1302011	115047		0.00	6.24	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				348.89	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		(38.95)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		0.00	5.97	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		0.00	21.18	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		0.00	11.80	
06/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997				109.98	0.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				2.29	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997	1303658	116141		(109.98)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997	1303658	116141		0.00	43.62	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997	1303658	116141		0.00	12.54	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997	1303658	116141		0.00	32.64	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301997	1303658	116141		0.00	21.18	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		(2.24)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	1.80	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.10	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.04	
09/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558				108.25	0.00	
09/03/13	0000011588	W.B. MASON COMPANY, INC	1302576				185.94	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				1,924.00			
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674				17.82	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304717	116857		(0.05)	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304717	116857		0.00	0.05	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		(108.25)	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	7.82	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	6.96	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	4.75	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	18.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	13.50	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	18.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	9.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	0.01	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	8.92	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	11.79	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	5.80	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	3.65	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	0.05	
09/25/13	0000011588	W.B. MASON COMPANY, INC	1302576	1304798	116903		(185.94)	0.00	
09/25/13	0000011588	W.B. MASON COMPANY, INC	1302576	1304798	116903		0.00	185.94	
10/02/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1304966	117024		(0.05)	0.00	
10/02/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1304966	117024		0.00	0.05	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674	1305503	117376		(17.82)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674	1305503	117376		0.00	17.82	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				221.43	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				(10.00)	0.00	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				15.00	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(1.77)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		(226.43)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	5.10	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	7.86	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	6.96	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	4.38	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	42.36	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	65.28	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	10.07	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	11.50	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	15.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0402		DEPT SUPPLIES				1,500.00			
06/25/13	0000005290	GILL ASSOCIATES	1301994				1,065.00	0.00	
11/04/13	0000005290	GILL ASSOCIATES	1301994	1305374	117301		(1,065.00)	0.00	
11/04/13	0000005290	GILL ASSOCIATES	1301994	1305374	117301		0.00	1,050.00	
11/04/13	0000005290	GILL ASSOCIATES	1301994	1305374	117301		0.00	15.00	
									435.00
Total Item 0402		DEPT SUPPLIES				1,500.00	0.00	1,065.00	435.00
A.7020.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	109.80	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	109.80	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	34.81	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	156.44	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	34.65	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	162.21	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	33.96	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	175.25	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	34.15	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	168.06	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	54.90	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	54.90	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	34.31	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	184.54	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	179.47	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	34.25	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	54.90	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	54.90	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	35.40	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	187.57	
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	54.90	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	35.57	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	237.47	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	54.90	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	54.90	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0407		ELECTRICITY				8,000.00	0.00	5,898.40	2,101.60
A.7020.0411		PRINTING				11,735.00			
01/13/12	0000012072	GRAPHIC IMAGE, INC.	1200214				4,860.00	0.00	
12/31/12	0000012072	GRAPHIC IMAGE, INC.	1200214	1208745	113184		(4,860.00)	0.00	
02/19/13	0000012072	GRAPHIC IMAGE, INC.	1300705				6,020.00	0.00	
04/10/13	0000002706	YORKTOWN PENNYSAVER	1301212				121.50	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		(121.50)	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		0.00	121.50	
04/30/13	0000012072	GRAPHIC IMAGE, INC.	1300705	1301810	114915		(6,020.00)	0.00	
04/30/13	0000012072	GRAPHIC IMAGE, INC.	1300705	1301810	114915		0.00	5,440.00	
04/30/13	0000012072	GRAPHIC IMAGE, INC.	1300705	1301810	114915		0.00	580.00	
08/28/13	0000012072	GRAPHIC IMAGE, INC.	1302510				5,590.00	0.00	
09/30/13	0000012072	GRAPHIC IMAGE, INC.	1302510	1304896	116980		(5,440.00)	0.00	
09/30/13	0000012072	GRAPHIC IMAGE, INC.	1302510	1304896	116980		0.00	5,440.00	
11/06/13	0000012072	GRAPHIC IMAGE, INC.	1302510	1305521	117383		(150.00)	0.00	
11/06/13	0000012072	GRAPHIC IMAGE, INC.	1302510	1305521	117383		0.00	150.00	
Total Item 0411		PRINTING				11,735.00	0.00	11,731.50	3.50
A.7020.0412		POSTAGE				4,618.00			
02/19/13	0000001778	POSTMASTER	1300704				2,500.00	0.00	
03/04/13	0000001778	POSTMASTER	1300704	1300231	113769		(2,283.50)	0.00	
03/04/13	0000001778	POSTMASTER	1300704	1300231	113769		0.00	2,283.50	
08/28/13	0000001778	POSTMASTER		1304377	116563		0.00	2,334.22	
11/08/13	0000001778	POSTMASTER	1300704				(216.50)	0.00	
Total Item 0412		POSTAGE				4,618.00	0.00	4,617.72	0.28
A.7020.0416		REC BUILDING MAINTENANCE				3,122.99			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				138.75	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				68.74	0.00	
08/09/12	0000001574	MARSHALL ALARM SYS., INC.	1201665				83.25	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				3,122.99			
12/19/12	0000010350	GRAINGER	1202643				99.96	0.00	
12/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1202650				119.91	0.00	
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	1209541	113812		(27.75)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000010350	GRAINGER	1202643	1209336	114527		(99.96)	0.00	
01/28/13	0000010350	GRAINGER	1300458				27.32	0.00	
02/04/13	0000001574	MARSHALL ALARM SYS., INC.	1300508				480.00	0.00	
02/27/13	0000010350	GRAINGER	1300722				34.20	0.00	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE		1300529	114029		0.00	119.91	
03/20/13	0000010350	GRAINGER	1300722	1300705	114201		(34.20)	0.00	
03/20/13	0000010350	GRAINGER	1300722	1300705	114201		0.00	34.20	
03/20/13	0000010350	GRAINGER	1300458	1300720	114201		(27.32)	0.00	
03/20/13	0000010350	GRAINGER	1300458	1300720	114201		0.00	27.32	
03/21/13	0000010350	GRAINGER	1300963				380.45	0.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		(27.75)	0.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		0.00	27.75	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		(27.75)	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		0.00	27.75	
04/15/13	0000012361	HRR INDUSTRIES, INC.		1301274	114599		0.00	330.00	
04/22/13	0000012404	MICHAEL DUBOVSKY	1301356				300.00	0.00	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		(380.45)	0.00	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	31.61	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	45.76	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	125.38	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	177.70	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		(27.75)	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		0.00	27.75	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.		1301652	114815		0.00	138.50	
05/06/13	0000001621	MITCHELL HARDWARE, INC.	1301462				100.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				3,122.99			
05/22/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302094	115076		(8.80)	0.00	
05/22/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302094	115076		0.00	8.80	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		(27.75)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		0.00	27.75	
06/07/13	0000001574	MARSHALL ALARM SYS., INC.	1300508				(369.00)	0.00	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				100.00	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	27.75	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				280.00	0.00	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		(12.96)	0.00	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		0.00	12.96	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(27.75)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	27.75	
08/12/13	0000012361	HRR INDUSTRIES, INC.		1304059	116404		0.00	413.50	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(55.50)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	55.50	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(27.75)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	27.75	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(27.75)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	27.75	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		(35.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		0.00	35.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				58.00	0.00	
12/17/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1306230	117850		(22.98)	0.00	
12/17/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1306230	117850		0.00	22.98	
12/18/13	0000012361	HRR INDUSTRIES, INC.		1306386	117957		0.00	330.00	
12/18/13	0000012361	HRR INDUSTRIES, INC.		1306387	117957		0.00	739.62	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(85.75)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1301356				(300.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462				(55.26)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(65.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191				(50.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(27.75)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	27.75	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				3,122.99			
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(27.75)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	27.75	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(58.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	8.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	50.00	
									0.00
A.7020.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				300.00			
03/21/13	0000010350	GRAINGER	1300963				274.50	0.00	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		(274.50)	0.00	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	75.74	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	110.20	
04/23/13	0000010350	GRAINGER	1300963	1301529	114740		0.00	88.56	
									25.50
Total Item 0416		BUILDING MAINTENANCE				3,422.99	138.75	3,258.74	25.50
A.7020.0417		COPIER MAINTENANCE				2,500.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	428.41	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	410.23	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	446.04	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	336.11	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	147.18	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	130.91	
									601.12
Total Item 0417		COPIER MAINTENANCE				2,500.00	0.00	1,898.88	601.12
A.7020.0420		VEHICLE MAINTENANCE				1,225.00			
06/25/13		PR VEH REP 3/28/13	23530				0.00	5.52	
08/16/13		PR VEH REP 7/31/13	23586				0.00	16.30	
									1,203.18
Total Item 0420		VEHICLE MAINTENANCE				1,225.00	0.00	21.82	1,203.18
A.7020.0421		COMPUTER MAINTENANCE				2,061.76			
01/16/13	0000004308	VERMONT SYSTEMS, INC.	1300255				1,530.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0421		COMPUTER MAINTENANCE				2,061.76			
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		(1,530.00)	0.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	440.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	440.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	200.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	40.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	410.00	
12/30/13	0000003777	SULLIVAN DATA MANAGEMENT		1306474	118019		0.00	157.50	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT		1306852	118293		0.00	250.00	
Total Item 0421		ALARM MAINTENANCE				2,061.76	0.00	1,937.50	124.26
A.7020.0425		CONTRACTUAL				700.00			
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	
01/25/13	0000011681	NUMME	1300442				450.00	0.00	
08/01/13	0000011681	NUMME	1300442	1303775	116203		(250.00)	0.00	
08/01/13	0000011681	NUMME	1300442				(200.00)	0.00	
08/01/13	0000011681	NUMME	1300442	1303775	116203		0.00	250.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	50.00	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	50.00	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	50.00	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(50.00)	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	50.00	
Total Item 0425		MICROFILM				700.00	0.00	400.00	300.00
A.7020.0428		DUES				1,125.00			
06/11/13	0000002824	NYSRPS-SARATOGA SPA STATE	1301872				425.00	0.00	
06/26/13	0000002824	NYSRPS-SARATOGA SPA STATE	1301872	1302841	115566		(425.00)	0.00	
06/26/13	0000002824	NYSRPS-SARATOGA SPA STATE	1301872	1302841	115566		0.00	425.00	
08/28/13	0000001648	NAT'L REC & PARK ASSOC.		1304374	116561		0.00	480.00	
10/21/13	0000002063	WRAPS		1305136	117129		0.00	90.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							130.00
Total Item 0428		DUES				1,125.00	0.00	995.00	130.00
A.7020.0431		SIGNAGE				425.00			
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				50.00	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200353				(50.00)	0.00	
11/21/13	0000001889	SIGNS INK	1303246				500.00	0.00	
12/31/13	0000001889	SIGNS INK	1303246				(75.00)	0.00	
12/31/13	0000001889	SIGNS INK	1303246	1306623	118170		(425.00)	0.00	
12/31/13	0000001889	SIGNS INK	1303246	1306623	118170		0.00	425.00	
Total Item 0431		PAVEMENT MARKING				425.00	0.00	425.00	0.00
A.7020.0450		WATER PURCHASE				250.00			
02/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639				38.41	0.00	
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	1202386	1208587	113109		(9.08)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200639	1208929	113300		(14.66)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202386	1209430	113694		(9.08)	0.00	
03/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928				240.00	0.00	
03/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928				(240.00)	0.00	
03/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928				237.30	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1300913	114319		(9.08)	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1300913	114319		0.00	3.50	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1300913	114319		0.00	5.58	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301097	114471		(14.66)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301097	114471		0.00	3.50	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301097	114471		0.00	11.16	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301509	114732		(14.66)	0.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301509	114732		0.00	3.50	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1301509	114732		0.00	11.16	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1302360	115224		(14.66)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0450		WATER PURCHASE				250.00			
05/29/13	0000009140		1300928	1302360	115224		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928	1302360	115224		0.00	11.16	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246				155.36	0.00	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300928				(184.24)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303372	115950		(19.42)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303372	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303372	115950		0.00	17.43	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303643	116130		(21.91)	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303643	116130		0.00	1.99	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1303643	116130		0.00	19.92	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304342	116590		(16.93)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304342	116590		0.00	1.99	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304342	116590		0.00	14.94	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304699	116846		(11.95)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304699	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1304699	116846		0.00	9.96	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305915	117630		(9.46)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305915	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305915	117630		0.00	7.47	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305918	117630		(6.97)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305918	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1305918	117630		0.00	4.98	
12/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306511	118038		(9.46)	0.00	
12/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306511	118038		0.00	1.99	
12/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306511	118038		0.00	7.47	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246				(47.31)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306936	118391		(11.95)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306936	118391		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306936	118391		0.00	9.96	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302246	1306936	118391		0.00	(10.00)	
Total Item 0450		WATER				250.00	0.00	151.11	98.89
A.7020.0810		MEDICAL INSURANCE				41,000.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0810		MEDICAL INSURANCE				41,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	6.34	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	3,105.83	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	3,105.83	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	3,105.83	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	3,105.83	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	6.34	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,105.83	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,105.83	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,105.83	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,105.83	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,105.83	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,105.83	
Total Item 0810		FICA				41,000.00	0.00	37,346.04	3,653.96
A.7020.0811		DENTAL INSURANCE				7,000.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	526.89	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	526.89	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	526.89	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	526.89	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	526.89	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0811		DENTAL INSURANCE				7,000.00			
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	526.89	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	526.89	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	526.89	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	526.89	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	526.89	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	526.89	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	526.89	
Total Item 0811		STATE RETIREMENT				7,000.00	0.00	6,322.68	677.32
A.7020.0812		VISION INSURANCE				1,750.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	130.35	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	130.35	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	130.35	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	130.35	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	130.35	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	130.35	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	131.65	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	131.65	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	131.65	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	131.65	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	131.65	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	131.65	
Total Item 0812		SOCIAL SECURITY				1,750.00	0.00	1,572.00	178.00
Dept 7030		.							
A.7030.0430		THEATER EXPENSE				5,000.00			
05/23/13	0000012361	HRR INDUSTRIES, INC.		1302274	115173		0.00	666.46	
05/23/13	0000012404	MICHAEL DUBOVSKY		1302275	115174		0.00	820.00	
07/09/13	0000001359	JAMES FORD PLUMBING AND	1302171				350.00	0.00	

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Fund A		GENERAL FUND							
Dept 7030		.							
A.7030.0430		THEATER EXPENSE				5,000.00			
08/22/13	0000012361	HRR INDUSTRIES, INC.		1304300	116548		0.00	335.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302171				(60.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302171	1306757	118239		(290.00)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302171	1306757	118239		0.00	290.00	
									2,888.54
Total Item 0430		SIGNAL MAINTENANCE				5,000.00	0.00	2,111.46	2,888.54
Dept 7110		PARKS							
A.7110.0101		SALARIES				698,646.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	22,992.71	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	25,547.43	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	25,547.42	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	23,726.61	
02/28/13		PR #4 M ALIMONTI PAYOUT	23552				0.00	1,735.86	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	24,173.35	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	25,215.74	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	208.48	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	26,555.94	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	26,704.85	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	25,770.88	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	141.96	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	26,704.86	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	26,704.86	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	26,704.85	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	26,704.85	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	26,704.86	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	26,704.83	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	26,704.84	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	26,704.85	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	26,704.85	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	26,704.85	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	174.72	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0101		SALARIES				698,646.00			
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	26,704.86	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	174.72	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	26,704.86	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	174.72	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(26,704.86)	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(174.72)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	26,704.85	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	174.72	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	26,704.86	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	174.72	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	26,704.86	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	27,105.50	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	27,105.50	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	9,017.27	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	32,526.53	
Total Item 0101		SALARIES				698,646.00	0.00	698,642.84	3.16
A.7110.0105		OVERTIME				19,796.50			
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	374.93	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	1,251.37	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	806.62	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	1,357.62	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	867.87	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	2,466.35	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	1,501.80	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	1,568.25	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	1,804.57	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	1,624.14	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0105		OVERTIME				19,796.50			
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	1,571.91	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	1,571.91	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,571.91)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	1,554.51	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	1,556.48	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	345.94	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	151.15	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	279.79	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	712.76	
Total Item 0105		OVERTIME				19,796.50	0.00	19,796.06	0.44
A.7110.0106		LONGEVITY				7,000.00			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	900.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,400.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	900.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	800.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	1,100.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	1,100.00	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	800.00	
Total Item 0106		LONGEVITY				7,000.00	0.00	7,000.00	0.00
A.7110.0110		TEMP HELP				23,440.75			
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	307.50	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,962.88	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	3,039.13	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	2,741.89	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,998.13	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	3,445.14	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110		TEMP HELP				23,440.75			
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	3,389.38	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	2,402.38	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	1,219.76	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	1,755.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	1,755.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,755.00)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	153.75	
									25.81
A.7110.0110.0001		TEMP HELP.LEGACY				20,445.75			
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	490.75	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	1,062.75	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	1,352.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	1,313.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	1,391.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,101.75	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,433.25	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	1,147.25	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,049.75	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	906.75	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	945.75	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	903.50	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	763.75	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	893.75	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	1,166.75	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	1,166.75	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,166.75)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	1,407.25	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	1,170.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	1,287.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110.0001		TEMP HELP.LEGACY				20,445.75			
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	523.25	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	136.50	
Total Item 0110		PART TIME & SEASONAL				43,886.50	0.00	43,860.69	0.00
A.7110.0201		EQUIPMENT				35,400.00			
09/07/12	0000004855	WILFRED MACDONALD, INC.	1201891				14,119.00	0.00	
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	0000012354	YORK MOTORS INC.	1202421	1209462	113732		(1,874.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202663	1209533	113743		(93.00)	0.00	
01/16/13	0000010350	GRAINGER	1300217				850.61	0.00	
01/24/13	0000012354	YORK MOTORS INC.	1300335				1,903.00	0.00	
02/01/13	0000005305	HOME DEPOT CREDIT SERVICE	1300484				475.00	0.00	
02/27/13	0000001720	OSSINING LAWN MOWER	1300765				14,849.00	0.00	
02/27/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1300793				13,500.00	0.00	
02/28/13	0000012439	INTERPORT MAINTENANCE CO. INC	1300797				3,100.00	0.00	
03/07/13	0000001720	OSSINING LAWN MOWER	1300765	1300315	113886		(14,849.00)	0.00	
03/07/13	0000001720	OSSINING LAWN MOWER	1300765	1300315	113886		0.00	14,849.00	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300484	1300445	114029		(475.00)	0.00	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300484	1300445	114029		0.00	396.00	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300484	1300445	114029		0.00	79.00	
03/20/13	0000010350	GRAINGER	1300217	1300719	114201		(850.61)	0.00	
03/20/13	0000010350	GRAINGER	1300217	1300719	114201		0.00	739.91	
03/20/13	0000010350	GRAINGER	1300217	1300719	114201		0.00	110.70	
03/22/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1300793	1300818	114258		(13,500.00)	0.00	
03/22/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1300793	1300818	114258		0.00	13,500.00	
04/30/13	0000012439	INTERPORT MAINTENANCE CO. INC	1300797	1301826	114923		(3,100.00)	0.00	
04/30/13	0000012439	INTERPORT MAINTENANCE CO. INC	1300797	1301826	114923		0.00	2,500.00	
04/30/13	0000012439	INTERPORT MAINTENANCE CO. INC	1300797	1301826	114923		0.00	600.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				35,400.00			
05/29/13	0000010350	GRAINGER	1301677				684.64	0.00	
07/08/13	0000010350	GRAINGER	1301677	1303237	115865		(684.64)	0.00	
07/08/13	0000010350	GRAINGER	1301677	1303237	115865		0.00	684.64	
12/18/13	0000012354	YORK MOTORS INC.	1300335	1306385	117956		(1,903.00)	0.00	
12/18/13	0000012354	YORK MOTORS INC.	1300335	1306385	117956		0.00	1,903.00	
									37.75
Total Item 0201		EQUIPMENT				35,400.00	0.00	35,362.25	37.75
A.7110.0401		SUPPLIES				407.00			
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	0000011470	STAPLES BUSINESS ADVANTAGE	1202392	1208608	113116		(62.91)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202595	1208615	113116		(65.58)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202576	1208616	113116		(27.80)	0.00	
01/24/13	0000011588	W.B. MASON COMPANY, INC	1300310				123.96	0.00	
02/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571				19.50	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300310	1300260	113801		(123.96)	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300310	1300260	113801		0.00	123.96	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		(19.50)	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		0.00	10.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300571	1300722	114202		0.00	9.50	
04/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424				61.99	0.00	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				11.81	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		(61.99)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		0.00	1.99	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301424	1302478	115281		0.00	60.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				0.16	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		(0.16)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.01	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.04	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.02	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0401		SUPPLIES				407.00			
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.03	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.06	
09/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558				21.44	0.00	
09/03/13	0000011588	W.B. MASON COMPANY, INC	1302576				123.96	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		(21.44)	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	12.96	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302558	1304719	116857		0.00	8.48	
09/25/13	0000011588	W.B. MASON COMPANY, INC	1302576	1304798	116903		(123.96)	0.00	
09/25/13	0000011588	W.B. MASON COMPANY, INC	1302576	1304798	116903		0.00	123.96	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347				44.06	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		(44.06)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	16.10	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303347	1306655	118193		0.00	27.96	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(11.81)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		0.00	11.81	
Total Item 0401		SUPPLIES				407.00	0.00	406.88	0.12
A.7110.0406		TELECOMMUNICATIONS				2,065.27			
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	89.80	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	89.80	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	105.54	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	123.88	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	124.97	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	141.83	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	44.90	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	44.90	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	133.74	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	123.09	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	44.90	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	44.90	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	122.20	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	126.59	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				2,065.27			
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	44.90	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	44.90	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	44.90	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	183.71	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	125.50	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	114.87	
12/18/13	0000007944	CABLEVISION		1306353	117932		0.00	44.90	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	100.55	
									0.00
A.7110.0406.0001		CELLULAR TELEPHONE..				3,307.64			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	280.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	290.49	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	290.16	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	297.19	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	292.49	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	325.20	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	557.76	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	222.77	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	221.76	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	221.76	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	221.76	
									85.80
Total Item 0406		TELECOMMUNICATIONS				5,372.91	0.00	5,287.11	85.80
A.7110.0407		ELECTRIC				48,395.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	1,088.44	
02/05/13	0000001690	NYSEG		1300082	113463		0.00	1,369.61	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	1,598.46	
03/07/13	0000001690	NYSEG		1300281	113885		0.00	21.01	
03/07/13	0000001690	NYSEG		1300283	113885		0.00	195.83	
03/07/13	0000001690	NYSEG		1300291	113885		0.00	64.04	
03/07/13	0000001690	NYSEG		1300297	113885		0.00	1,554.71	
03/07/13	0000001690	NYSEG		1300301	113885		0.00	22.57	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				48,395.00			
03/07/13	0000001690	NYSEG		1300302	113885		0.00	65.78	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	1,222.89	
03/26/13	0000001690	NYSEG		1300855	114276		0.00	36.00	
04/03/13	0000001690	NYSEG		1301028	114428		0.00	63.64	
04/03/13	0000001690	NYSEG		1301029	114428		0.00	23.07	
04/03/13	0000001690	NYSEG		1301030	114428		0.00	778.53	
04/03/13	0000001690	NYSEG		1301031	114428		0.00	173.90	
04/08/13	0000001690	NYSEG		1301156	114515		0.00	30.59	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	3,477.16	
04/29/13	0000001690	NYSEG		1301664	114818		0.00	41.40	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	1,735.53	
05/22/13	0000001690	NYSEG		1302099	115079		0.00	1,664.66	
05/22/13	0000001690	NYSEG		1302104	115079		0.00	538.03	
05/22/13	0000001690	NYSEG		1302099	115079		0.00	(1,664.66)	
05/22/13	0000001690	NYSEG		1302099	115079		0.00	24.19	
05/22/13	0000001690	NYSEG		1302142	115079		0.00	268.31	
05/29/13	0000001690	NYSEG		1302302	115191		0.00	36.04	
05/29/13	0000001690	NYSEG		1302306	115191		0.00	35.29	
05/30/13	0000001690	NYSEG		1302378	115230		0.00	41.18	
06/10/13	0000001690	NYSEG		1302584	115335		0.00	524.99	
06/10/13	0000001690	NYSEG		1302585	115335		0.00	228.51	
06/10/13	0000001690	NYSEG		1302590	115335		0.00	24.66	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	1,662.58	
06/27/13	0000001690	NYSEG		1302930	115612		0.00	25.22	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	548.99	
07/11/13	0000001690	NYSEG		1303335	115898		0.00	3.46	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	2,263.60	
07/31/13	0000001690	NYSEG		1303683	116094		0.00	120.69	
07/31/13	0000001690	NYSEG		1303684	116094		0.00	49.05	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	2,035.09	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	4,895.28	
08/28/13	0000001690	NYSEG		1304376	116562		0.00	73.19	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				48,395.00			
09/05/13	0000001690	NYSEG		1304569	116732		0.00	26.95	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	1,298.53	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	2,984.44	
09/26/13	0000001690	NYSEG		1304810	116912		0.00	35.29	
09/26/13	0000001690	NYSEG		1304812	116912		0.00	27.98	
10/02/13	0000001690	NYSEG		1304931	116998		0.00	26.86	
10/02/13	0000001690	NYSEG		1304932	116998		0.00	88.63	
10/02/13	0000001690	NYSEG		1304933	116998		0.00	646.42	
10/21/13	0000001690	NYSEG		1305113	117119		0.00	697.67	
10/21/13	0000001690	NYSEG		1305122	117119		0.00	68.28	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	3,021.36	
11/07/13	0000001690	NYSEG		1305552	117398		0.00	1,246.91	
11/07/13	0000001690	NYSEG		1305553	117398		0.00	23.77	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	929.58	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(21.18)	
12/18/13	0000001690	NYSEG		1306327	117918		0.00	2,071.02	
12/18/13	0000001690	NYSEG		1306329	117918		0.00	23.45	
12/18/13	0000001690	NYSEG		1306331	117918		0.00	116.78	
12/18/13	0000001690	NYSEG		1306332	117918		0.00	35.29	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	1,041.38	
12/31/13	0000001690	NYSEG		1306658	118167		0.00	56.92	
12/31/13	0000001690	NYSEG		1306662	118167		0.00	110.63	
12/31/13	0000001690	NYSEG		1306843	118289		0.00	24.97	
12/31/13	0000001690	NYSEG		1306843	118289		0.00	973.45	
12/31/13	0000001690	NYSEG		1306885	118366		0.00	35.29	
12/31/13	0000001690	NYSEG		1306886	118366		0.00	36.04	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	1,338.55	
12/31/13	0000001690	NYSEG		1306893	118366		0.00	60.02	
12/31/13	0000001690	NYSEG		1307214	118707		0.00	4,405.32	
									2.89
A.7110.0407.0001		ELECTRICITY.LEGACY				15,633.33			
03/07/13	0000001690	NYSEG		1300288	113885		0.00	124.35	
03/07/13	0000001690	NYSEG		1300301	113885		0.00	106.58	
04/03/13	0000001690	NYSEG		1301029	114428		0.00	996.27	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0001		ELECTRICITY.LEGACY				15,633.33			
05/22/13	0000001690	NYSEG		1302100	115079		0.00	1,664.66	
06/10/13	0000001690	NYSEG		1302591	115335		0.00	1,635.12	
07/08/13	0000001690	NYSEG		1303279	115841		0.00	1,458.29	
08/12/13	0000001690	NYSEG		1304032	116345		0.00	1,558.28	
09/05/13	0000001690	NYSEG		1304569	116732		0.00	1,557.73	
11/07/13	0000001690	NYSEG		1305553	117398		0.00	5,055.80	
12/18/13	0000001690	NYSEG		1306329	117918		0.00	1,476.25	
									0.00
A.7110.0407.0002		NATURAL GAS				3,585.00			
04/18/13	0000001482	FDR/JAF STATION		1301398	114652		0.00	1,829.16	
06/27/13	0000001482	FDR/JAF STATION		1302921	115608		0.00	435.77	
10/29/13	0000001482	FDR/JAF STATION		1305311	117251		0.00	217.39	
12/09/13	0000001482	FDR/JAF STATION		1305989	117669		0.00	493.20	
12/31/13	0000001482	FDR/JAF STATION		1307148	118536		0.00	605.61	
									3.87
Total Item 0407		ELECTRICITY				67,613.33	0.00	67,606.57	6.76
A.7110.0408		FUEL OIL				4,300.00			
01/26/12	0000011954	METRO FUEL OIL CORP.	1200436				419.19	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1200436				(419.19)	0.00	
02/04/13	0000012406	BAY RIDGE CORPORATION	1300501				2,500.00	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300501	1300815	114256		(749.08)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300501	1300815	114256		0.00	749.08	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300501	1301820	114920		(1,303.48)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300501	1301820	114920		0.00	1,303.48	
10/28/13	0000012406	BAY RIDGE CORPORATION	1300501				(447.44)	0.00	
10/31/13	0000012609	UNITED METRO ENERGY CORP	1303063				365.00	0.00	
11/07/13	0000012609	UNITED METRO ENERGY CORP		1305625	117446		0.00	82.05	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303063	1306599	118153		(365.00)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303063	1306599	118153		0.00	448.07	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1306738	118234		0.00	691.41	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1306919	118397		0.00	983.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							42.11
Total Item 0408		FUEL OIL				4,300.00	0.00	4,257.89	42.11
A.7110.0416		GROUNDS MAINT				109,692.00			
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				125.00	0.00	
01/19/12	0000010360	ASA STONE & MASON SUPPLY	1200358				434.20	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				343.70	0.00	
01/26/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200437				1,200.00	0.00	
08/09/12	0000006456	INTEGRITY PEST CONTROL	1201667				35.00	0.00	
08/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201838				149.94	0.00	
08/31/12	0000001212	COOK, FRED A. JR.	1201821				510.00	0.00	
08/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837				1,050.00	0.00	
08/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840				379.65	0.00	
08/31/12	0000010350	GRAINGER	1201823				166.00	0.00	
08/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201822				373.50	0.00	
09/06/12	0000006456	INTEGRITY PEST CONTROL	1201875				50.00	0.00	
09/06/12	0000010350	GRAINGER	1201882				593.45	0.00	
09/27/12	0000010350	GRAINGER	1202025				91.32	0.00	
09/27/12	0000010350	GRAINGER	1202026				113.32	0.00	
10/05/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127				344.40	0.00	
10/19/12	0000001555	LOCKSMITH ON WHEELS	1202235				20.00	0.00	
10/19/12	0000011287	ISLIP BUSINESS 11 CORP.	1202225				1,131.84	0.00	
11/07/12	0000001246	CUSTOM CLAY COMPANY, INC.	1202324				4,200.00	0.00	
11/07/12	0000001621	MITCHELL HARDWARE, INC.	1202328				935.28	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
11/27/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428				240.00	0.00	
12/04/12	0000010350	GRAINGER	1202454				117.27	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202517				79.88	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202522				85.11	0.00	
12/05/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1202520				291.90	0.00	
12/05/12	0000002309	WALLAUER'S	1202515				197.98	0.00	
12/05/12	0000001720	OSSINING LAWN MOWER	1202518				38.00	0.00	
12/05/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521				143.84	0.00	
12/07/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535				329.52	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
12/12/12	0000010350	GRAINGER	1202577				331.45	0.00	
12/12/12	0000010350	GRAINGER	1202579				354.20	0.00	
12/12/12	0000010350	GRAINGER	1202580				517.90	0.00	
12/12/12	0000010350	GRAINGER	1202578				534.21	0.00	
12/19/12	0000010350	GRAINGER	1202644				27.95	0.00	
12/19/12	0000001555	LOCKSMITH ON WHEELS	1202642				30.00	0.00	
12/19/12	0000010350	GRAINGER	1202647				215.44	0.00	
12/26/12	0000012399	POWERHOUSE INC.	1202659				900.00	0.00	
12/27/12	0000010350	GRAINGER	1202685				480.62	0.00	
12/27/12	0000010350	GRAINGER	1202675				65.08	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	0000010350	GRAINGER	1201823	1208526	113076		(166.00)	0.00	
12/31/12	0000010350	GRAINGER	1201882	1208527	113076		(593.45)	0.00	
12/31/12	0000010350	GRAINGER	1202025	1208528	113076		(91.32)	0.00	
12/31/12	0000010350	GRAINGER	1202026	1208529	113076		(113.32)	0.00	
12/31/12	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1202127	1208548	113089		(344.40)	0.00	
12/31/12	0000012306	BECKER ARENA PRODUCTS INC.	1201840	1208549	113090		(379.65)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1201838	1208570	113101		(149.94)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201667	1208573	113103		(35.00)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1201875	1208575	113103		(50.00)	0.00	
12/31/12	0000010661	THALLE INDUSTRIES, INC.	1201837	1208736	113176		(871.20)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202235	1208863	113265		(19.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202428	1208910	113290		(134.61)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1202328	1208939	113308		(935.28)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
12/31/12	0000011287	ISLIP BUSINESS 11 CORP.	1202225	1208962	113326		(1,131.84)	0.00	
12/31/12	0000001212	COOK, FRED A. JR.	1201821	1209135	113497		(360.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202517	1209242	113588		(79.88)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202521	1209243	113588		(95.64)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202522	1209244	113588		(85.11)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209245	113588		(129.82)	0.00	
12/31/12	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1202520	1209249	113609		(291.90)	0.00	
12/31/12	0000001555	LOCKSMITH ON WHEELS	1202642	1209366	113646		(15.00)	0.00	
12/31/12	0000001720	OSSINING LAWN MOWER	1202518	1209370	113649		(38.00)	0.00	
12/31/12	0000002309	WALLAUER'S	1202515	1209376	113656		(197.98)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202535	1209396	113665		(199.70)	0.00	
12/31/12	0000010350	GRAINGER	1202685	1209514	113699		(480.62)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
12/31/12	0000001246	CUSTOM CLAY COMPANY, INC.	1202324	1209652	113912		(4,200.00)	0.00	
12/31/12	0000012399	POWERHOUSE INC.	1202659	1209686	113967		(809.18)	0.00	
12/31/12	0000010350	GRAINGER	1202454	1209330	114527		(117.27)	0.00	
12/31/12	0000010350	GRAINGER	1202577	1209331	114527		(331.45)	0.00	
12/31/12	0000010350	GRAINGER	1202578	1209332	114527		(534.21)	0.00	
12/31/12	0000010350	GRAINGER	1202579	1209333	114527		(354.20)	0.00	
12/31/12	0000010350	GRAINGER	1202580	1209334	114527		(506.34)	0.00	
12/31/12	0000010350	GRAINGER	1202644	1209337	114527		(27.95)	0.00	
12/31/12	0000010350	GRAINGER	1202647	1209339	114527		(215.44)	0.00	
12/31/12	0000010350	GRAINGER	1202675	1209341	114527		(65.08)	0.00	
01/16/13	0000010350	GRAINGER	1300181				555.02	0.00	
01/16/13	0000010350	GRAINGER	1300183				77.98	0.00	
01/16/13	0000010350	GRAINGER	1300200				22.44	0.00	
01/16/13	0000010350	GRAINGER	1300221				1,830.72	0.00	
01/16/13	0000010350	GRAINGER	1300222				72.06	0.00	
01/16/13	0000010350	GRAINGER	1300223				299.09	0.00	
01/16/13	0000005305	HOME DEPOT CREDIT SERVICE	1300224				409.10	0.00	
01/24/13	0000012404	MICHAEL DUBOVSKY	1300294				500.00	0.00	
01/24/13	0000005305	HOME DEPOT CREDIT SERVICE	1300346				310.80	0.00	
01/24/13	0000010350	GRAINGER	1300356				64.63	0.00	
02/01/13	0000010350	GRAINGER	1300481				40.10	0.00	
02/01/13	0000010350	GRAINGER	1300486				290.46	0.00	
02/04/13	0000005305	HOME DEPOT CREDIT SERVICE	1300509				93.30	0.00	
02/04/13	0000010661	THALLE INDUSTRIES, INC.	1300510				660.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
02/11/13	0000010350	GRAINGER	1300562				1,066.63	0.00	
02/11/13	0000012417	AK ATHLETIC EQUIPMENT, INC.	1300574				1,810.00	0.00	
02/11/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300592				128.68	0.00	
02/11/13	0000010350	GRAINGER	1300600				43.47	0.00	
02/11/13	0000010350	GRAINGER	1300601				50.12	0.00	
02/11/13	0000006456	INTEGRITY PEST CONTROL	1300626				100.00	0.00	
02/11/13	0000006456	INTEGRITY PEST CONTROL	1300627				250.00	0.00	
02/11/13	0000010350	GRAINGER	1300633				11.40	0.00	
02/19/13	0000012404	MICHAEL DUBOVSKY	1300636				1,050.00	0.00	
02/19/13	0000010350	GRAINGER	1300665				54.17	0.00	
02/19/13	0000010350	GRAINGER	1300666				220.32	0.00	
02/19/13	0000010350	GRAINGER	1300667				616.64	0.00	
02/19/13	0000010350	GRAINGER	1300698				544.23	0.00	
02/27/13	0000010350	GRAINGER	1300732				155.60	0.00	
02/27/13	0000003010	CALL-A-HEAD CORP.	1300743				765.00	0.00	
02/27/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769				1,060.86	0.00	
03/04/13	0000001044	MCKENNA	1300863				2,065.00	0.00	
03/07/13	0000010350	GRAINGER	1300183	1300324	113896		(77.98)	0.00	
03/07/13	0000010350	GRAINGER	1300183	1300324	113896		0.00	30.36	
03/07/13	0000010350	GRAINGER	1300183	1300324	113896		0.00	11.88	
03/07/13	0000010350	GRAINGER	1300183	1300324	113896		0.00	35.74	
03/07/13	0000010350	GRAINGER	1300200	1300326	113896		(22.44)	0.00	
03/07/13	0000010350	GRAINGER	1300200	1300326	113896		0.00	22.44	
03/07/13	0000010350	GRAINGER	1300181	1300327	113896		(555.02)	0.00	
03/07/13	0000010350	GRAINGER	1300181	1300327	113896		0.00	104.62	
03/07/13	0000010350	GRAINGER	1300181	1300327	113896		0.00	450.40	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		(299.09)	0.00	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	17.91	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	23.45	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	23.45	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	71.00	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	75.80	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	69.40	
03/07/13	0000010350	GRAINGER	1300223	1300328	113896		0.00	18.08	
03/07/13	0000010350	GRAINGER	1300221	1300329	113896		(1,830.72)	0.00	
03/07/13	0000010350	GRAINGER	1300221	1300329	113896		0.00	583.52	
03/07/13	0000010350	GRAINGER	1300221	1300329	113896		0.00	1,247.20	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
03/07/13	0000010350	GRAINGER	1300222	1300331	113896		(72.06)	0.00	
03/07/13	0000010350	GRAINGER	1300222	1300331	113896		0.00	35.28	
03/07/13	0000010350	GRAINGER	1300222	1300331	113896		0.00	36.78	
03/08/13	0000010350	GRAINGER	1300909				73.92	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300919				2,000.00	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300920				500.00	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300921				2,500.00	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300922				800.00	0.00	
03/08/13	0000012420	RY-LECIA	1300925				3,880.00	0.00	
03/08/13	0000012404	MICHAEL DUBOVSKY	1300933				250.00	0.00	
03/08/13	0000008782	MERCURY PAINT CORP.	1300934				436.80	0.00	
03/08/13	0000001246	CUSTOM CLAY COMPANY, INC.	1300937				2,100.00	0.00	
03/08/13	0000003502	SHEMIN NURSERIES, INC	1300939				264.00	0.00	
03/08/13	0000001555	LOCKSMITH ON WHEELS	1300943				351.00	0.00	
03/14/13	0000012453	COPIA MARKETS CORP.	1300960				6,585.75	0.00	
03/14/13	0000010350	GRAINGER	1300356	1300474	114046		(64.63)	0.00	
03/14/13	0000010350	GRAINGER	1300356	1300474	114046		0.00	11.63	
03/14/13	0000010350	GRAINGER	1300356	1300474	114046		0.00	53.00	
03/14/13	0000002309	WALLAUER'S		1300526	114008		0.00	898.03	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300224	1300531	114029		(409.10)	0.00	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300224	1300531	114029		0.00	132.32	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300224	1300531	114029		0.00	89.82	
03/14/13	0000005305	HOME DEPOT CREDIT SERVICE	1300224	1300531	114029		0.00	186.96	
03/19/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300592	1300548	114111		(128.68)	0.00	
03/19/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300592	1300548	114111		0.00	89.99	
03/19/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300592	1300548	114111		0.00	38.69	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300509	1300618	114148		(93.30)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300509	1300618	114148		0.00	93.30	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300346	1300619	114148		(155.40)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300346				(155.40)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300346	1300619	114148		0.00	155.40	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		(1,066.63)	0.00	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	13.98	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	19.35	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	15.67	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	120.50	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	185.66	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	390.54	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	77.13	
03/20/13	0000010350	GRAINGER	1300562	1300706	114201		0.00	243.80	
03/20/13	0000010350	GRAINGER	1300633	1300707	114201		(11.40)	0.00	
03/20/13	0000010350	GRAINGER	1300633	1300707	114201		0.00	11.40	
03/20/13	0000010350	GRAINGER	1300601	1300708	114201		(50.12)	0.00	
03/20/13	0000010350	GRAINGER	1300601	1300708	114201		0.00	50.12	
03/20/13	0000010350	GRAINGER	1300600	1300709	114201		(43.47)	0.00	
03/20/13	0000010350	GRAINGER	1300600	1300709	114201		0.00	43.47	
03/20/13	0000010350	GRAINGER	1300481	1300710	114201		(40.10)	0.00	
03/20/13	0000010350	GRAINGER	1300481	1300710	114201		0.00	10.26	
03/20/13	0000010350	GRAINGER	1300481	1300710	114201		0.00	13.04	
03/20/13	0000010350	GRAINGER	1300481	1300710	114201		0.00	9.24	
03/20/13	0000010350	GRAINGER	1300481	1300710	114201		0.00	7.56	
03/20/13	0000010350	GRAINGER	1300486	1300712	114201		(290.46)	0.00	
03/20/13	0000010350	GRAINGER	1300486	1300712	114201		0.00	290.46	
03/20/13	0000010350	GRAINGER	1300732	1300713	114201		(155.60)	0.00	
03/20/13	0000010350	GRAINGER	1300732	1300713	114201		0.00	155.60	
03/20/13	0000010350	GRAINGER	1300698	1300715	114201		(544.23)	0.00	
03/20/13	0000010350	GRAINGER	1300698	1300715	114201		0.00	483.30	
03/20/13	0000010350	GRAINGER	1300698	1300715	114201		0.00	60.93	
03/20/13	0000010350	GRAINGER	1300665	1300716	114201		(54.17)	0.00	
03/20/13	0000010350	GRAINGER	1300665	1300716	114201		0.00	54.17	
03/20/13	0000010350	GRAINGER	1300666	1300717	114201		(198.62)	0.00	
03/20/13	0000010350	GRAINGER	1300666	1300717	114201		(21.70)	0.00	
03/20/13	0000010350	GRAINGER	1300666	1300717	114201		0.00	30.87	
03/20/13	0000010350	GRAINGER	1300666	1300717	114201		0.00	167.75	
03/20/13	0000010350	GRAINGER	1300666	1300717	114201		0.00	1.00	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		(616.64)	0.00	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	24.96	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	67.44	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	24.24	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	29.52	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	15.84	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	19.56	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	51.66	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	168.68	
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	143.16	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
03/20/13	0000010350	GRAINGER	1300667	1300718	114201		0.00	71.58	
03/21/13	0000010350	GRAINGER	1300962				818.75	0.00	
03/21/13	0000010350	GRAINGER	1300964				31.50	0.00	
03/21/13	0000010360	ASA STONE & MASON SUPPLY	1300965				1,280.00	0.00	
03/21/13	0000012404	MICHAEL DUBOVSKY	1300982				125.00	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300990				236.80	0.00	
03/21/13	0000012442	U.S. SPECIALITY COATINGS	1300993				3,260.21	0.00	
03/21/13	0000010350	GRAINGER	1301007				5,080.20	0.00	
03/21/13	0000010350	GRAINGER	1301009				293.98	0.00	
03/21/13	0000012404	MICHAEL DUBOVSKY	1301010				200.00	0.00	
03/21/13	0000010350	GRAINGER	1301021				1,565.53	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1301022				429.20	0.00	
03/21/13	0000010661	THALLE INDUSTRIES, INC.	1300510	1300745	114218		(660.00)	0.00	
03/21/13	0000010661	THALLE INDUSTRIES, INC.	1300510	1300745	114218		0.00	675.02	
03/22/13	0000012404	MICHAEL DUBOVSKY	1300294	1300812	114253		(500.00)	0.00	
03/22/13	0000012404	MICHAEL DUBOVSKY	1300294	1300812	114253		0.00	787.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		(198.00)	0.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943				(153.00)	0.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		0.00	162.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		0.00	52.50	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		0.00	11.25	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		0.00	33.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300844	114268		0.00	21.00	
03/26/13	0000001555	LOCKSMITH ON WHEELS	1300943	1300846	114268		0.00	100.00	
03/26/13	0000003010	CALL-A-HEAD CORP.	1300743	1300873	114288		(85.00)	0.00	
03/26/13	0000003010	CALL-A-HEAD CORP.	1300743	1300873	114288		0.00	85.00	
03/26/13	0000012417	AK ATHLETIC EQUIPMENT, INC.	1300574	1300958	114358		(1,810.00)	0.00	
03/26/13	0000012417	AK ATHLETIC EQUIPMENT, INC.	1300574	1300958	114358		0.00	1,680.00	
03/26/13	0000012417	AK ATHLETIC EQUIPMENT, INC.	1300574	1300958	114358		0.00	130.00	
03/29/13	0000012404	MICHAEL DUBOVSKY	1301099				300.00	0.00	
03/29/13	0000005305	HOME DEPOT CREDIT SERVICE	1301104				367.96	0.00	
03/29/13	0000010350	GRAINGER	1301105				212.66	0.00	
03/29/13	0000010350	GRAINGER	1301106				372.86	0.00	
03/29/13	0000009314	FASTENAL COMPANY	1301107				359.16	0.00	
03/29/13	0000008614	LAWTON ADAMS CONTRUCTION	1301108				75.00	0.00	
03/29/13	0000005305	HOME DEPOT CREDIT SERVICE	1301110				31.88	0.00	
03/29/13	0000001555	LOCKSMITH ON WHEELS	1301116				35.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
03/29/13	000005305	HOME DEPOT CREDIT SERVICE	1301124				50.60	0.00	
03/29/13	000010350	GRAINGER	1301126				370.74	0.00	
03/29/13	000005305	HOME DEPOT CREDIT SERVICE	1301129				139.94	0.00	
03/29/13	000001044	MCKENNA	1301150				499.10	0.00	
03/29/13	000010350	GRAINGER	1301162				397.18	0.00	
04/08/13	000012404	MICHAEL DUBOVSKY	1300636	1301191	114540		(314.00)	0.00	
04/08/13	000012404	MICHAEL DUBOVSKY	1300636	1301191	114540		0.00	314.00	
04/15/13	000012361	HRR INDUSTRIES, INC.		1301274	114599		0.00	220.00	
04/16/13	000001555	LOCKSMITH ON WHEELS	1301274				50.00	0.00	
04/16/13	000010661	THALLE INDUSTRIES, INC.	1301278				525.00	0.00	
04/16/13	000010350	GRAINGER	1300909	1301364	114639		(73.92)	0.00	
04/16/13	000010350	GRAINGER	1300909	1301364	114639		0.00	73.92	
04/19/13	000010661	THALLE INDUSTRIES, INC.	1301320				537.50	0.00	
04/22/13	000012404	MICHAEL DUBOVSKY	1301356				2,000.00	0.00	
04/22/13	000001044	MCKENNA	1300863	1301414	114666		(2,065.00)	0.00	
04/22/13	000001044	MCKENNA	1300863	1301414	114666		0.00	1,105.00	
04/22/13	000001044	MCKENNA	1300863	1301414	114666		0.00	606.00	
04/22/13	000001044	MCKENNA	1300863	1301414	114666		0.00	168.00	
04/22/13	000001044	MCKENNA	1300863	1301414	114666		0.00	186.00	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		(1,060.86)	0.00	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	66.92	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	305.76	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	31.68	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	37.06	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	566.88	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	17.88	
04/22/13	000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	34.68	
04/22/13	000001555	LOCKSMITH ON WHEELS	1301116	1301425	114676		(33.25)	0.00	
04/22/13	000001555	LOCKSMITH ON WHEELS	1301116				(1.75)	0.00	
04/22/13	000001555	LOCKSMITH ON WHEELS	1301116	1301425	114676		0.00	33.25	
04/22/13	000001621	MITCHELL HARDWARE, INC.		1301431	114677		0.00	12.03	
04/23/13	000010350	GRAINGER	1301009	1301526	114740		(293.98)	0.00	
04/23/13	000010350	GRAINGER	1301009	1301526	114740		0.00	185.88	
04/23/13	000010350	GRAINGER	1301009	1301526	114740		0.00	108.10	
04/23/13	000010350	GRAINGER	1300964	1301527	114740		(31.50)	0.00	
04/23/13	000010350	GRAINGER	1300964	1301527	114740		0.00	31.50	
		GRAINGER							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
04/23/13	0000010350		1300962	1301528	114740		(818.75)	0.00	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	81.90	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	81.90	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	108.55	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	108.55	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	81.90	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	91.65	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	73.45	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	57.55	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	71.85	
04/23/13	0000010350	GRAINGER	1300962	1301528	114740		0.00	61.45	
04/23/13	0000005630	SABO	1301391				500.00	0.00	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		(5,080.20)	0.00	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	394.56	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	3,151.00	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	376.14	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	309.96	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	183.04	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	533.10	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	132.40	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		(1,565.53)	0.00	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	147.96	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	533.10	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	188.07	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	66.20	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	630.20	
04/24/13	0000010350	GRAINGER	1301407				115.65	0.00	
04/24/13	0000003502	SHEMIN NURSERIES, INC	1300939	1301583	114779		(264.00)	0.00	
04/24/13	0000003502	SHEMIN NURSERIES, INC	1300939	1301583	114779		0.00	264.00	
04/29/13	0000012281	NEVCO, INC	1301426				20.00	0.00	
04/29/13	0000001246	CUSTOM CLAY COMPANY, INC.	1300937	1301647	114814		(2,061.60)	0.00	
04/29/13	0000001246	CUSTOM CLAY COMPANY, INC.	1300937				(38.40)	0.00	
04/29/13	0000001246	CUSTOM CLAY COMPANY, INC.	1300937	1301647	114814		0.00	2,061.60	
04/29/13	0000003010	CALL-A-HEAD CORP.		1301682	114830		0.00	85.00	
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301124	1301706	114850		(50.60)	0.00	
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301124	1301706	114850		0.00	50.60	
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301129	1301707	114850		(139.94)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301129	1301707	114850		0.00	139.94	
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301110	1301708	114850		(31.88)	0.00	
04/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301110	1301708	114850		0.00	31.88	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				100.00	0.00	
04/30/13	0000008782	MERCURY PAINT CORP.	1300934	1301738	114874		(425.88)	0.00	
04/30/13	0000008782	MERCURY PAINT CORP.	1300934				(10.92)	0.00	
04/30/13	0000008782	MERCURY PAINT CORP.	1300934	1301738	114874		0.00	425.88	
04/30/13	0000009314	FASTENAL COMPANY	1300990	1301754	114882		(236.80)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300990	1301754	114882		0.00	236.85	
04/30/13	0000010350	GRAINGER	1301105	1301765	114890		(212.66)	0.00	
04/30/13	0000010350	GRAINGER	1301105	1301765	114890		0.00	102.66	
04/30/13	0000010350	GRAINGER	1301105	1301765	114890		0.00	110.00	
04/30/13	0000010360	ASA STONE & MASON SUPPLY	1300965	1301766	114891		(1,280.00)	0.00	
04/30/13	0000010360	ASA STONE & MASON SUPPLY	1300965	1301766	114891		0.00	1,280.00	
04/30/13	0000012420	RY-LECIA	1300925	1301825	114922		(3,880.00)	0.00	
04/30/13	0000012420	RY-LECIA	1300925	1301825	114922		0.00	3,880.00	
04/30/13	0000012442	U.S. SPECIALITY COATINGS	1300993				(440.00)	0.00	
04/30/13	0000012442	U.S. SPECIALITY COATINGS	1300993	1301827	114924		(2,820.21)	0.00	
04/30/13	0000012442	U.S. SPECIALITY COATINGS	1300993	1301827	114924		0.00	2,310.00	
04/30/13	0000012442	U.S. SPECIALITY COATINGS	1300993	1301827	114924		0.00	330.00	
04/30/13	0000012442	U.S. SPECIALITY COATINGS	1300993	1301827	114924		0.00	389.43	
05/08/13	0000010350	GRAINGER	1301485				73.52	0.00	
05/08/13	0000004774	CARMEL WINWATER WORKS CO.	1301493				475.00	0.00	
05/08/13	0000009314	FASTENAL COMPANY	1301494				255.48	0.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1301274	1301926	115002		(30.00)	0.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1301274				(20.00)	0.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS	1301274	1301926	115002		0.00	30.00	
05/15/13	0000003010	CALL-A-HEAD CORP.	1300743	1301939	115012		(69.82)	0.00	
05/15/13	0000003010	CALL-A-HEAD CORP.	1300743	1301939	115012		0.00	69.82	
05/15/13	0000003010	CALL-A-HEAD CORP.	1300743	1301940	115012		(85.00)	0.00	
05/15/13	0000003010	CALL-A-HEAD CORP.	1300743	1301940	115012		0.00	85.00	
05/15/13	0000010350	GRAINGER	1301545				422.12	0.00	
05/15/13	0000002319	MIRACLE RECREATION EQUIP.	1301548				2,350.82	0.00	
05/15/13	0000011285	PENNINGTON SEED, INC	1301559				634.20	0.00	
05/15/13	0000010350	GRAINGER	1301560				867.87	0.00	
05/15/13	0000012442	U.S. SPECIALITY COATINGS	1301578				3,260.53	0.00	
05/15/13	0000010350	GRAINGER	1301580				428.89	0.00	
		FASTENAL COMPANY							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
05/15/13	000009314		1301581				85.72	0.00	
05/15/13	000010661	THALLE INDUSTRIES, INC.	1301583				577.50	0.00	
05/15/13	000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301584				119.68	0.00	
05/15/13	000010350	GRAINGER	1301610				123.12	0.00	
05/15/13	000001331	EXPANDED SUPPLY PRODUCTS	1301611				265.78	0.00	
05/15/13	000005305	HOME DEPOT CREDIT SERVICE	1301104	1301957	115017		(367.96)	0.00	
05/15/13	000005305	HOME DEPOT CREDIT SERVICE	1301104	1301957	115017		0.00	129.96	
05/15/13	000005305	HOME DEPOT CREDIT SERVICE	1301104	1301957	115017		0.00	238.00	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		(429.20)	0.00	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	23.86	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	24.23	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	20.75	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	19.16	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	16.84	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	64.05	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	67.15	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	79.78	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	52.61	
05/15/13	000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	60.77	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		(370.74)	0.00	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	99.00	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	6.19	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	19.62	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	51.72	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	48.41	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	27.52	
05/15/13	000010350	GRAINGER	1301126	1301994	115041		0.00	118.28	
05/15/13	000010350	GRAINGER	1301162	1301995	115041		(397.18)	0.00	
05/15/13	000010350	GRAINGER	1301162	1301995	115041		0.00	137.50	
05/15/13	000010350	GRAINGER	1301162	1301995	115041		0.00	76.32	
05/15/13	000010350	GRAINGER	1301162	1301995	115041		0.00	183.36	
05/15/13	000010350	GRAINGER	1301106	1301996	115041		(372.86)	0.00	
05/15/13	000010350	GRAINGER	1301106	1301996	115041		0.00	175.74	
05/15/13	000010350	GRAINGER	1301106	1301996	115041		0.00	197.12	
05/17/13	000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622				1,769.36	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
05/23/13	0000005630	SABO	1301391	1302200	115125		(250.00)	0.00	
05/23/13	0000005630	SABO	1301391				(250.00)	0.00	
05/23/13	0000005630	SABO	1301391	1302200	115125		0.00	250.00	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		(115.65)	0.00	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		0.00	31.61	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		0.00	53.28	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		0.00	30.76	
05/23/13	0000010661	THALLE INDUSTRIES, INC.	1301278	1302241	115152		(450.66)	0.00	
05/23/13	0000010661	THALLE INDUSTRIES, INC.	1301278				(74.34)	0.00	
05/23/13	0000010661	THALLE INDUSTRIES, INC.	1301278	1302241	115152		0.00	450.66	
05/23/13	0000012404	MICHAEL DUBOVSKY		1302275	115174		0.00	300.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301356	1302280	115174		(216.00)	0.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301356	1302280	115174		0.00	216.00	
05/23/13	0000012453	COPIA MARKETS CORP.	1300960	1302287	115179		(6,585.75)	0.00	
05/23/13	0000012453	COPIA MARKETS CORP.	1300960	1302287	115179		0.00	4,704.00	
05/23/13	0000012453	COPIA MARKETS CORP.	1300960	1302287	115179		0.00	668.25	
05/23/13	0000012453	COPIA MARKETS CORP.	1300960	1302287	115179		0.00	693.75	
05/23/13	0000012453	COPIA MARKETS CORP.	1300960	1302287	115179		0.00	519.75	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				64.68	0.00	
05/30/13	0000005305	HOME DEPOT CREDIT SERVICE	1301703				53.22	0.00	
05/30/13	0000011102	ULINE	1301706				83.00	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301709				75.46	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301107	1302418	115259		(359.14)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301107				(0.02)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301107	1302418	115259		0.00	359.14	
06/03/13	0000012281	NEVCO, INC	1301426	1302505	115299		(17.19)	0.00	
06/03/13	0000012281	NEVCO, INC	1301426	1302505	115299		0.00	10.00	
06/03/13	0000012281	NEVCO, INC	1301426	1302505	115299		0.00	7.19	
06/03/13	0000012404	MICHAEL DUBOVSKY	1301356	1302513	115304		(788.50)	0.00	
06/03/13	0000012404	MICHAEL DUBOVSKY	1301356	1302513	115304		0.00	788.50	
06/10/13	0000001044	MCKENNA	1301150	1302555	115331		(499.10)	0.00	
06/10/13	0000001044	MCKENNA	1301150	1302555	115331		0.00	298.00	
06/10/13	0000001044	MCKENNA	1301150	1302555	115331		0.00	18.00	
06/10/13	0000001044	MCKENNA	1301150	1302555	115331		0.00	183.10	
06/10/13	0000010350	GRAINGER	1301485	1302573	115363		(73.52)	0.00	
06/10/13	0000010350	GRAINGER	1301485	1302573	115363		0.00	73.52	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				300.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
06/17/13	0000010350	GRAINGER	1301926				406.14	0.00	
06/18/13	0000010661	THALLE INDUSTRIES, INC.	1301320	1302683	115442		(537.50)	0.00	
06/18/13	0000010661	THALLE INDUSTRIES, INC.	1301320	1302683	115442		0.00	540.51	
06/18/13	0000012404	MICHAEL DUBOVSKY	1300922	1302693	115459		(800.00)	0.00	
06/18/13	0000012404	MICHAEL DUBOVSKY	1300922	1302693	115459		0.00	1,200.50	
06/25/13	0000009314	FASTENAL COMPANY	1302005				55.08	0.00	
06/25/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302006				441.60	0.00	
06/25/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007				762.46	0.00	
06/25/13	0000010350	GRAINGER	1302015				16.12	0.00	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		(265.78)	0.00	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		0.00	29.83	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		0.00	49.42	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		0.00	120.75	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		0.00	49.00	
06/26/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301611	1302805	115540		0.00	16.78	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302812	115546		(7.08)	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302812	115546		0.00	7.08	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302813	115546		(6.54)	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302813	115546		0.00	6.54	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		(2,320.11)	0.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548				(30.71)	0.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	220.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	7.40	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	92.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	540.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	332.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	936.00	
06/26/13	0000002319	MIRACLE RECREATION EQUIP.	1301548	1302829	115559		0.00	192.71	
06/26/13	0000003010	CALL-A-HEAD CORP.	1300743	1302842	115567		(85.00)	0.00	
06/26/13	0000003010	CALL-A-HEAD CORP.	1300743	1302842	115567		0.00	85.00	
06/26/13	0000009314	FASTENAL COMPANY	1301494	1302871	115585		(255.46)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301494				(0.02)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301494	1302871	115585		0.00	255.46	
06/26/13	0000010350	GRAINGER	1301610	1302889	115591		(123.12)	0.00	
06/26/13	0000010350	GRAINGER	1301610	1302889	115591		0.00	123.12	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		(422.12)	0.00	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	99.26	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	51.44	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	60.12	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	80.92	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	27.36	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	24.66	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	12.42	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	28.26	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	18.84	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	18.84	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		(428.89)	0.00	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	38.00	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	105.21	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	36.39	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	21.69	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	201.52	
06/26/13	0000010350	GRAINGER	1301580	1302891	115591		0.00	26.08	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		(867.87)	0.00	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	28.12	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	32.10	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	52.62	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	49.64	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	71.63	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	133.84	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	78.06	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	46.64	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	317.02	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	12.12	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	36.96	
06/26/13	0000010350	GRAINGER	1301560	1302892	115591		0.00	9.12	
06/27/13	0000012442	U.S. SPECIALITY COATINGS	1301578	1302974	115642		(3,260.53)	0.00	
06/27/13	0000012442	U.S. SPECIALITY COATINGS	1301578	1302974	115642		0.00	2,970.00	
06/27/13	0000012442	U.S. SPECIALITY COATINGS	1301578	1302974	115642		0.00	387.53	
07/01/13	0000012404	MICHAEL DUBOVSKY	1302065				4,125.00	0.00	
07/01/13	0000010350	GRAINGER	1302068				624.38	0.00	
07/02/13	0000005305	HOME DEPOT CREDIT SERVICE	1301703	1303083	115747		(53.22)	0.00	
07/02/13	0000005305	HOME DEPOT CREDIT SERVICE	1301703	1303083	115747		0.00	26.61	
07/02/13	0000005305	HOME DEPOT CREDIT SERVICE	1301703	1303083	115747		0.00	26.61	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
07/02/13	0000008614	LAWTON ADAMS CONTRUCTION	1301108	1303105	115767		(75.00)	0.00	
07/02/13	0000008614	LAWTON ADAMS CONTRUCTION	1301108	1303105	115767		0.00	75.00	
07/02/13	0000012404	MICHAEL DUBOVSKY	1301356	1303130	115796		(345.55)	0.00	
07/02/13	0000012404	MICHAEL DUBOVSKY	1301356	1303130	115796		0.00	345.55	
07/08/13	0000009314	FASTENAL COMPANY	1301581				(0.03)	0.00	
07/08/13	0000009314	FASTENAL COMPANY	1301581	1303229	115857		(85.69)	0.00	
07/08/13	0000009314	FASTENAL COMPANY	1301581	1303229	115857		0.00	52.95	
07/08/13	0000009314	FASTENAL COMPANY	1301581	1303229	115857		0.00	32.74	
07/08/13	0000011285	PENNINGTON SEED, INC	1301559	1303245	115874		(634.20)	0.00	
07/08/13	0000011285	PENNINGTON SEED, INC	1301559	1303245	115874		0.00	634.20	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		(1,769.36)	0.00	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	522.00	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	218.00	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	702.24	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	159.36	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	16.64	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	12.24	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	11.76	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	92.40	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	22.14	
07/08/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1301622	1303247	115876		0.00	12.58	
07/08/13	0000002456	ALL MAKES PUMP & MOTOR		1303287	115846		0.00	320.00	
07/09/13	0000012404	MICHAEL DUBOVSKY	1300921				(2,500.00)	0.00	
07/09/13	0000008782	MERCURY PAINT CORP.	1302170				1,395.60	0.00	
07/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1302209				838.80	0.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				0.30	0.00	
07/15/13	0000010350	GRAINGER	1302223				491.04	0.00	
07/15/13	0000010350	GRAINGER	1302225				143.52	0.00	
07/15/13	0000008782	MERCURY PAINT CORP.	1302226				1,017.20	0.00	
07/15/13	0000012420	RY-LECIA	1302242				3,880.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
07/17/13	0000009314	FASTENAL COMPANY	1301709	1303382	115951		(75.46)	0.00	
07/17/13	0000009314	FASTENAL COMPANY	1301709	1303382	115951		0.00	75.46	
07/17/13	0000011102	ULINE	1301706	1303390	115957		(82.94)	0.00	
07/17/13	0000011102	ULINE	1301706				(0.06)	0.00	
07/17/13	0000011102	ULINE	1301706	1303390	115957		0.00	70.00	
07/17/13	0000011102	ULINE	1301706	1303390	115957		0.00	12.94	
07/22/13	0000003010	CALL-A-HEAD CORP.	1300743	1303472	116005		(85.00)	0.00	
07/22/13	0000003010	CALL-A-HEAD CORP.	1300743	1303472	116005		0.00	85.00	
07/22/13	0000004774	CARMEL WINWATER WORKS CO.	1301493	1303478	116008		(425.00)	0.00	
07/22/13	0000004774	CARMEL WINWATER WORKS CO.	1301493				(50.00)	0.00	
07/22/13	0000004774	CARMEL WINWATER WORKS CO.	1301493	1303478	116008		0.00	425.00	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		(406.14)	0.00	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	40.11	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	20.83	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	5.70	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	16.93	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	68.20	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	55.80	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	34.89	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	163.68	
07/22/13	0000010350	GRAINGER	1302015	1303487	116014		(16.12)	0.00	
07/22/13	0000010350	GRAINGER	1302015	1303487	116014		0.00	16.12	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		(33.60)	0.00	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		0.00	33.60	
07/31/13	0000005305	HOME DEPOT CREDIT SERVICE	1302209	1303628	116116		(838.80)	0.00	
07/31/13	0000005305	HOME DEPOT CREDIT SERVICE	1302209	1303628	116116		0.00	838.80	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		(624.38)	0.00	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	116.30	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	357.94	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	53.50	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	96.64	
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		(762.46)	0.00	
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		0.00	241.20	
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		0.00	46.97	
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		0.00	46.97	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		0.00	136.08	
07/31/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1302007	1303652	116139		0.00	291.24	
07/31/13	0000003010	CALL-A-HEAD CORP.	1300743	1303712	116108		(85.00)	0.00	
07/31/13	0000003010	CALL-A-HEAD CORP.	1300743	1303712	116108		0.00	85.00	
08/01/13	0000001359	JAMES FORD PLUMBING AND		1303761	116186		0.00	4,650.00	
08/07/13	0000009314	FASTENAL COMPANY	1302348				94.50	0.00	
08/07/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302349				923.00	0.00	
08/07/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302350				1,655.00	0.00	
08/07/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1302351				583.80	0.00	
08/07/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.		1303957	116315		0.00	166.59	
08/12/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1301898	1303973	116346		0.00	753.80	
08/12/13	0000008782	MERCURY PAINT CORP.	1302170	1303991	116367		(1,395.60)	0.00	
08/12/13	0000008782	MERCURY PAINT CORP.	1302170	1303991	116367		0.00	849.60	
08/12/13	0000008782	MERCURY PAINT CORP.	1302170	1303991	116367		0.00	546.00	
08/12/13	0000008782	MERCURY PAINT CORP.	1302226	1303992	116367		(1,017.20)	0.00	
08/12/13	0000008782	MERCURY PAINT CORP.	1302226	1303992	116367		0.00	736.20	
08/12/13	0000008782	MERCURY PAINT CORP.	1302226	1303992	116367		0.00	281.00	
08/13/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1302397				148.32	0.00	
08/13/13	0000012404	MICHAEL DUBOVSKY	1302408				1,000.00	0.00	
08/21/13	0000009314	FASTENAL COMPANY	1302005	1304173	116488		(55.08)	0.00	
08/21/13	0000009314	FASTENAL COMPANY	1302005	1304173	116488		0.00	55.08	
08/21/13	0000010350	GRAINGER	1302225	1304178	116494		(143.52)	0.00	
08/21/13	0000010350	GRAINGER	1302225	1304178	116494		0.00	75.36	
08/21/13	0000010350	GRAINGER	1302225	1304178	116494		0.00	68.16	
08/21/13	0000010350	GRAINGER	1302223	1304179	116494		(491.04)	0.00	
08/21/13	0000010350	GRAINGER	1302223	1304179	116494		0.00	491.04	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		(0.30)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.20	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.05	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213	1304196	116499		0.00	0.05	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	590.00	
08/22/13	0000012404	MICHAEL DUBOVSKY	1301356				(649.95)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
08/22/13	0000012420	RY-LECIA	1302242	1304290	116550		(3,880.00)	0.00	
08/22/13	0000012420	RY-LECIA	1302242	1304290	116550		0.00	3,880.00	
08/22/13	0000003702	MUSCO CORPORATION		1304292	116525		0.00	400.00	
08/28/13	0000010350	GRAINGER	1302477				568.23	0.00	
08/28/13	0000010350	GRAINGER	1302478				106.25	0.00	
08/28/13	0000005305	HOME DEPOT CREDIT SERVICE	1302479				448.50	0.00	
08/28/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304309	116560		(8.98)	0.00	
08/28/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304309	116560		0.00	8.98	
08/28/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301584	1304363	116609		(107.18)	0.00	
08/28/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301584	1304363	116609		0.00	94.68	
08/28/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301584	1304363	116609		0.00	12.50	
09/03/13	0000010350	GRAINGER	1302563				25.79	0.00	
09/03/13	0000010350	GRAINGER	1302574				10.12	0.00	
09/03/13	0000005305	HOME DEPOT CREDIT SERVICE	1302581				39.50	0.00	
09/04/13	0000009314	FASTENAL COMPANY	1302348	1304509	116709		(94.50)	0.00	
09/04/13	0000009314	FASTENAL COMPANY	1302348	1304509	116709		0.00	94.50	
09/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302350	1304522	116720		(1,655.00)	0.00	
09/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302350	1304522	116720		0.00	725.00	
09/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302350	1304522	116720		0.00	930.00	
09/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302349	1304523	116720		(923.00)	0.00	
09/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302349	1304523	116720		0.00	923.00	
09/09/13	0000003502	SHEMIN NURSERIES, INC	1302592				720.00	0.00	
09/10/13	0000012618	STORR TRACTOR COMPANY	1302606				1,285.28	0.00	
09/13/13	0000010350	GRAINGER	1302608				109.42	0.00	
09/13/13	0000008255	MOST DEPENDABLE FOUNTAINS	1302609				283.00	0.00	
09/13/13	0000010350	GRAINGER	1302625				33.62	0.00	
09/16/13	0000003010	CALL-A-HEAD CORP.	1300743	1304627	116774		(85.00)	0.00	
09/16/13	0000003010	CALL-A-HEAD CORP.	1300743	1304627	116774		0.00	85.00	
09/16/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1302397	1304647	116809		(148.32)	0.00	
09/16/13	0000012219	CENTRAL TURF & IRRIGATION	1302397	1304647	116809		0.00	148.32	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
		SUPPLY							
09/16/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1302397	1304647	116809		0.00	8.75	
09/16/13	0000001555	LOCKSMITH ON WHEELS		1304650	116765		0.00	5.50	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304667	116819		(18.89)	0.00	
09/18/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304667	116819		0.00	18.89	
09/18/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302006	1304669	116822		(441.60)	0.00	
09/18/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302006	1304669	116822		0.00	419.88	
09/18/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302006	1304669	116822		0.00	26.49	
09/18/13	0000005305	HOME DEPOT CREDIT SERVICE	1302581	1304685	116835		(39.50)	0.00	
09/18/13	0000005305	HOME DEPOT CREDIT SERVICE	1302581	1304685	116835		0.00	39.50	
09/18/13	0000005305	HOME DEPOT CREDIT SERVICE	1302479	1304686	116835		(448.50)	0.00	
09/18/13	0000005305	HOME DEPOT CREDIT SERVICE	1302479	1304686	116835		0.00	448.50	
09/18/13	0000010350	GRAINGER	1302477	1304713	116852		(568.23)	0.00	
09/18/13	0000010350	GRAINGER	1302477	1304713	116852		0.00	568.23	
09/18/13	0000010350	GRAINGER	1302478	1304714	116852		(106.25)	0.00	
09/18/13	0000010350	GRAINGER	1302478	1304714	116852		0.00	106.25	
09/18/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1302351	1304722	116862		(583.80)	0.00	
09/18/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1302351	1304722	116862		0.00	583.80	
09/23/13	0000010350	GRAINGER	1302689				119.28	0.00	
09/23/13	0000006799	DISPLAY SALES INC.	1302737				425.10	0.00	
09/25/13	0000010350	GRAINGER	1302574	1304793	116899		(10.12)	0.00	
09/25/13	0000010350	GRAINGER	1302574	1304793	116899		0.00	10.12	
09/25/13	0000010350	GRAINGER	1302563	1304794	116899		(25.79)	0.00	
09/25/13	0000010350	GRAINGER	1302563	1304794	116899		0.00	25.79	
09/26/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302763				40.25	0.00	
10/02/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304925	116994		(18.78)	0.00	
10/02/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304925	116994		0.00	18.78	
10/02/13	0000003010	CALL-A-HEAD CORP.	1300743	1304944	117004		(85.00)	0.00	
10/02/13	0000003010	CALL-A-HEAD CORP.	1300743	1304944	117004		0.00	85.00	
10/07/13	0000012442	U.S. SPECIALITY COATINGS	1302851				3,382.42	0.00	
10/15/13	0000008782	MERCURY PAINT CORP.	1302935				185.24	0.00	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		(1,279.98)	0.00	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606				(5.30)	0.00	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	417.60	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	136.08	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	205.20	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	205.20	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	205.20	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	5.28	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	8.40	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	5.28	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	50.40	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	11.64	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	29.70	
10/22/13	0000012618	STORR TRACTOR COMPANY	1302606	1305210	117181		0.00	4.92	
10/28/13	0000012404	MICHAEL DUBOVSKY	1302408	1305307	117246		(364.50)	0.00	
10/28/13	0000012404	MICHAEL DUBOVSKY	1302408	1305307	117246		0.00	364.50	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1305349	117275		(6.13)	0.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1305349	117275		0.00	33.70	
11/04/13	0000010350	GRAINGER	1302608	1305389	117314		(109.42)	0.00	
11/04/13	0000010350	GRAINGER	1302608	1305389	117314		0.00	49.71	
11/04/13	0000010350	GRAINGER	1302608	1305389	117314		0.00	59.71	
11/06/13	0000003010	CALL-A-HEAD CORP.	1300743	1305451	117346		(85.00)	0.00	
11/06/13	0000003010	CALL-A-HEAD CORP.	1300743				(15.18)	0.00	
11/06/13	0000003010	CALL-A-HEAD CORP.	1300743	1305451	117346		0.00	85.00	
11/06/13	0000005305	HOME DEPOT CREDIT SERVICE		1305465	117358		0.00	57.00	
11/06/13	0000008255	MOST DEPENDABLE FOUNTAINS	1302609	1305472	117364		(283.00)	0.00	
11/06/13	0000008255	MOST DEPENDABLE FOUNTAINS	1302609	1305472	117364		0.00	207.00	
11/06/13	0000008255	MOST DEPENDABLE FOUNTAINS	1302609	1305472	117364		0.00	63.00	
11/06/13	0000008255	MOST DEPENDABLE FOUNTAINS	1302609	1305472	117364		0.00	13.00	
11/06/13	0000010350	GRAINGER	1302689	1305484	117370		(119.28)	0.00	
11/06/13	0000010350	GRAINGER	1302689	1305484	117370		0.00	66.12	
11/06/13	0000010350	GRAINGER	1302689	1305484	117370		0.00	53.16	
11/06/13	0000010350	GRAINGER	1302625	1305486	117370		(33.62)	0.00	
11/06/13	0000010350	GRAINGER	1302625	1305486	117370		0.00	33.62	
11/07/13	0000006799	DISPLAY SALES INC.	1302737	1305575	117416		(425.10)	0.00	
11/07/13	0000006799	DISPLAY SALES INC.	1302737	1305575	117416		0.00	162.00	
11/07/13	0000006799	DISPLAY SALES INC.	1302737	1305575	117416		0.00	228.00	
11/07/13	0000006799	DISPLAY SALES INC.	1302737	1305575	117416		0.00	37.00	
11/07/13	0000012442	U.S. SPECIALITY COATINGS	1302851	1305622	117443		(3,382.42)	0.00	
11/07/13	0000012442	U.S. SPECIALITY COATINGS	1302851	1305622	117443		0.00	2,750.00	
11/07/13	0000012442	U.S. SPECIALITY COATINGS	1302851	1305622	117443		0.00	236.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
11/07/13	0000012442	U.S. SPECIALITY COATINGS	1302851	1305622	117443		0.00	396.42	
11/08/13	0000006456	INTEGRITY PEST CONTROL	1300627				(250.00)	0.00	
11/08/13	0000012281	NEVCO, INC	1301426				(2.81)	0.00	
11/08/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301584				(12.50)	0.00	
11/12/13	0000012404	MICHAEL DUBOVSKY	1300636				(736.00)	0.00	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
11/15/13	0000012647	H+P LUMBER & MATERIALS, INC	1303203				146.30	0.00	
11/15/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1303207				583.80	0.00	
11/26/13	0000010350	GRAINGER	1303302				504.90	0.00	
11/26/13	0000010350	GRAINGER	1303302				149.58	0.00	
11/26/13	0000010350	GRAINGER	1303302				(149.58)	0.00	
11/26/13	0000010350	GRAINGER	1303302				149.58	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300626	1305841	117599		(100.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300626	1305841	117599		0.00	100.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		(190.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		0.00	190.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				319.00	0.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1301099	1306031	117702		(300.00)	0.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1301099	1306031	117702		0.00	300.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1300933	1306032	117702		(250.00)	0.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1300933	1306032	117702		0.00	273.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1301010	1306033	117702		(200.00)	0.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1301010	1306033	117702		0.00	200.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1300920	1306034	117702		(273.00)	0.00	
12/09/13	0000012404	MICHAEL DUBOVSKY	1300920	1306034	117702		0.00	273.00	
12/09/13	0000012404	MICHAEL DUBOVSKY		1306035	117702		0.00	988.00	
12/13/13	0000010350	GRAINGER	1303433				132.20	0.00	
12/13/13	0000010350	GRAINGER	1303439				37.41	0.00	
12/13/13	0000006390	BIG KMART	1303442				267.00	0.00	
12/16/13	0000010661	THALLE INDUSTRIES, INC.	1301583	1306201	117826		(577.50)	0.00	
12/16/13	0000010661	THALLE INDUSTRIES, INC.	1301583	1306201	117826		0.00	681.45	
12/17/13	0000003502	SHEMIN NURSERIES, INC	1302592	1306252	117865		(720.00)	0.00	
12/17/13	0000003502	SHEMIN NURSERIES, INC	1302592	1306252	117865		0.00	720.00	
12/23/13	0000009314	FASTENAL COMPANY	1303457				989.99	0.00	
12/23/13	0000011711	ARGENTO & SONS, INC	1303460				5,352.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
12/31/13	0000012404	MICHAEL DUBOVSKY	1302065				(392.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(0.30)	0.00	
12/31/13	0000006390	BIG KMART	1303442				(3.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303457				(0.10)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300920				(227.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300982				(125.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(110.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		(14.40)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		0.00	14.40	
12/31/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1303207	1306570	118138		(583.80)	0.00	
12/31/13	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1303207	1306570	118138		0.00	583.80	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302065	1306594	118151		(3,732.50)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302065	1306594	118151		0.00	3,732.50	
12/31/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302763	1306649	118192		(40.25)	0.00	
12/31/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302763	1306649	118192		0.00	40.25	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300919	1306686	118206		(2,000.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300919	1306686	118206		0.00	3,123.50	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306687	118206		(202.35)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306687	118206		0.00	202.35	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306688	118206		(433.15)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302408	1306688	118206		0.00	777.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306761	118243		(35.60)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306761	118243		0.00	80.79	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		(185.24)	0.00	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		0.00	185.24	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		(654.48)	0.00	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	189.06	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	165.54	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	150.30	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	149.58	
12/31/13	0000003010	CALL-A-HEAD CORP.		1306850	118291		0.00	170.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1303203	1306880	118316		(146.30)	0.00	
12/31/13	0000012647	H+P LUMBER & MATERIALS, INC	1303203	1306880	118316		0.00	146.30	
12/31/13	0000010350	GRAINGER	1303439	1307026	118450		(37.41)	0.00	
12/31/13	0000010350	GRAINGER	1303439	1307026	118450		0.00	37.41	
12/31/13	0000010350	GRAINGER	1303433	1307030	118450		(132.20)	0.00	
12/31/13	0000010350	GRAINGER	1303433	1307030	118450		0.00	132.20	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				109,692.00			
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(64.38)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		0.00	64.38	
12/31/13	0000001621	MITCHELL HARDWARE, INC.		1307213	118706		0.00	53.31	
12/31/13	0000006390	BIG KMART	1303442	1307222	118714		(264.00)	0.00	
12/31/13	0000006390	BIG KMART	1303442	1307222	118714		0.00	264.00	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		(989.89)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	90.12	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	198.48	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	70.08	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	48.81	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	93.09	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	48.71	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	54.10	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	74.89	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	29.85	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	28.26	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	87.98	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	109.63	
12/31/13	0000009314	FASTENAL COMPANY	1303457	1307236	118722		0.00	55.89	
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		(5,352.00)	0.00	
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		0.00	1,276.00	
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		0.00	2,340.00	
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		0.00	738.00	
12/31/13	0000011711	ARGENTO & SONS, INC	1303460	1307256	118732		0.00	998.00	
12/31/13	0000012404	MICHAEL DUBOVSKY		1307276	118762		0.00	406.50	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(319.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	44.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	275.00	
									467.60
A.7110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				2,297.00			
03/21/13	0000010350	GRAINGER	1301007				1,289.10	0.00	
03/21/13	0000010350	GRAINGER	1301021				403.51	0.00	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		(1,289.10)	0.00	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	378.70	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	330.60	
04/23/13	0000010350	GRAINGER	1301007	1301530	114740		0.00	579.80	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		(403.51)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				2,297.00			
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	289.90	
04/23/13	0000010350	GRAINGER	1301021	1301531	114740		0.00	113.61	
11/26/13	0000010350	GRAINGER	1303302				602.43	0.00	
11/26/13	0000010350	GRAINGER	1303302				(149.58)	0.00	
12/13/13	0000010350	GRAINGER	1303436				151.48	0.00	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		(452.85)	0.00	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	113.61	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	165.30	
12/31/13	0000010350	GRAINGER	1303302	1306815	118271		0.00	173.94	
12/31/13	0000010350	GRAINGER	1303436	1307027	118450		(151.48)	0.00	
12/31/13	0000010350	GRAINGER	1303436	1307027	118450		0.00	151.48	
									0.06
A.7110.0416.0002		SERVICES.HURRICANE SANDY				0.00			
02/12/13	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.		1300098	113542		0.00	785.00	
03/14/13	0000001813	RAYAL TREE CARE COMPANY		1300538	114001		0.00	15,900.00	
									(16,685.00)
Total Item 0416		BUILDING MAINTENANCE				111,989.00	0.00	128,206.34	(16,217.34)
A.7110.0417		COPIER MAINTENANCE				150.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	26.34	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	28.92	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	28.07	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	6.92	
									59.75
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	90.25	59.75
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
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	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				200.00	0.00	
01/27/12	0000010936	AIRGAS EAST	1200473				56.40	0.00	
04/16/12	0000011711	ARGENTO & SONS, INC	1201026				126.44	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
06/18/12	0000012185	DAKTRONICS, INC.	1201388				70.00	0.00	
06/26/12	0000006800	HUDSON VALLEY MOTORCYCLE	1201452				246.62	0.00	
09/04/12	0000001989	TURF PRODUCTS CORPORATION	1201847				2.64	0.00	
09/06/12	0000011711	ARGENTO & SONS, INC	1201849				267.70	0.00	
09/06/12	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883				179.90	0.00	
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	
11/07/12	0000010350	GRAINGER	1202334				37.16	0.00	
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	
12/19/12	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	0000008012	OLYMPIC GLOVE & SAFETY CO	1201883	1208521	113069		(179.90)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473	1208531	113077		(11.70)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1201849	1208539	113083		(252.70)	0.00	
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202226	1208874	113274		(34.48)	0.00	
12/31/12	0000010350	GRAINGER	1202334	1208949	113318		(37.16)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473	1208956	113324		(11.70)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200473	1208959	113324		(11.70)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1202170	1208973	113334		(217.20)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202443	1209362	113642		(44.00)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202477	1209453	113720		(679.22)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
12/31/12	0000011686	CIRCLE LUBRICANTS, INC.	1202516	1209515	113718		(57.12)	0.00	
12/31/12	0000011711	ARGENTO & SONS, INC	1202641	1209526	113740		(341.08)	0.00	
12/31/12	0000012185	DAKTRONICS, INC.	1201388	1209735	114103		(70.00)	0.00	
12/31/12	0000010350	GRAINGER	1202413	1209329	114527		(86.53)	0.00	
12/31/12	0000010350	GRAINGER	1202648	1209340	114527		(26.34)	0.00	
01/16/13	0000009314	FASTENAL COMPANY	1300226				116.16	0.00	
01/16/13	0000001989	TURF PRODUCTS CORPORATION	1300237				440.00	0.00	
01/25/13	0000010350	GRAINGER	1300405				1,869.02	0.00	
02/01/13	0000010936	AIRGAS EAST	1300483				108.63	0.00	
02/01/13	0000004763	MT.KISCO TRUCK & AUTO	1300485				24.36	0.00	
02/01/13	0000011722	MOUNT VERNON BATTERY	1300487				54.52	0.00	
02/05/13	0000002050	WESTCHESTER TRACTOR INC	1300540				104.41	0.00	
02/11/13	0000011711	ARGENTO & SONS, INC	1300560				39.13	0.00	
02/11/13	0000011711	ARGENTO & SONS, INC	1300561				65.71	0.00	
02/11/13	0000001989	TURF PRODUCTS CORPORATION	1300576				2,964.22	0.00	
02/11/13	0000004855	WILFRED MACDONALD, INC.	1300577				1,323.70	0.00	
02/11/13	0000004855	WILFRED MACDONALD, INC.	1300587				270.29	0.00	
02/11/13	0000004855	WILFRED MACDONALD, INC.	1300588				962.32	0.00	
02/11/13	0000001989	TURF PRODUCTS CORPORATION	1300602				880.96	0.00	
02/11/13	0000001989	TURF PRODUCTS CORPORATION	1300603				3,874.47	0.00	
02/11/13	0000001989	TURF PRODUCTS CORPORATION	1300622				1,840.22	0.00	
02/19/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300680				420.47	0.00	
02/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695				142.89	0.00	
02/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300712				15.14	0.00	
02/27/13	0000010350	GRAINGER	1300723				52.12	0.00	
02/27/13	0000001989	TURF PRODUCTS CORPORATION	1300727				168.49	0.00	
02/27/13	0000002050	WESTCHESTER TRACTOR INC	1300730				489.82	0.00	
02/27/13	0000002050	WESTCHESTER TRACTOR INC	1300731				187.31	0.00	
02/27/13	0000001720	OSSINING LAWN MOWER	1300733				1,555.10	0.00	
02/27/13	0000001989	TURF PRODUCTS CORPORATION	1300757				935.59	0.00	
02/27/13	0000002050	WESTCHESTER TRACTOR INC	1300758				516.26	0.00	
03/08/13	0000001989	TURF PRODUCTS CORPORATION	1300927				83.00	0.00	
03/08/13	0000001989	TURF PRODUCTS CORPORATION	1300935				592.16	0.00	
03/08/13	0000006192	CORSI TIRE	1300936				545.00	0.00	
03/13/13	0000002050	WESTCHESTER TRACTOR INC	1300952				41.50	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 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		(1,869.02)	0.00	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	451.75	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	446.04	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	134.00	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	306.80	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	455.40	
03/14/13	0000010350	GRAINGER	1300405	1300475	114046		0.00	75.03	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727				(2.02)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727	1300564	114125		(159.97)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727	1300564	114125		0.00	10.09	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727	1300564	114125		0.00	117.34	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727	1300564	114125		0.00	32.54	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300727	1300564	114125		0.00	15.20	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622				(199.84)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		(1,640.38)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	117.65	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	117.65	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	2.76	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	30.64	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	2.03	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	31.16	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	130.14	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	52.02	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	212.62	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	212.62	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	212.62	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	6.63	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	11.04	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	292.92	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	31.88	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	13.42	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	15.72	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	14.64	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	54.78	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	1.76	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300622	1300565	114125		0.00	75.84	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300602	1300566	114125		(651.92)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300602				(229.04)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300602	1300566	114125		0.00	190.70	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300602	1300566	114125		0.00	454.50	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300602	1300566	114125		0.00	6.72	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695				(9.87)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695	1300567	114125		(133.02)	0.00	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695	1300567	114125		0.00	70.65	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695	1300567	114125		0.00	18.33	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695	1300567	114125		0.00	44.06	
03/19/13	0000001989	TURF PRODUCTS CORPORATION	1300695	1300567	114125		0.00	14.41	
03/19/13	0000002050	WESTCHESTER TRACTOR INC	1300540	1300572	114128		(104.41)	0.00	
03/19/13	0000002050	WESTCHESTER TRACTOR INC	1300540	1300572	114128		0.00	0.95	
03/19/13	0000002050	WESTCHESTER TRACTOR INC	1300540	1300572	114128		0.00	99.73	
03/19/13	0000002050	WESTCHESTER TRACTOR INC	1300540	1300572	114128		0.00	3.73	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300712	1300606	114146		(15.14)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300712	1300606	114146		0.00	6.78	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300712	1300606	114146		0.00	3.82	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300712	1300606	114146		0.00	4.54	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300485	1300616	114146		(24.36)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300485	1300616	114146		0.00	24.36	
03/20/13	0000010350	GRAINGER	1300723	1300714	114201		(52.12)	0.00	
03/20/13	0000010350	GRAINGER	1300723	1300714	114201		0.00	52.12	
03/21/13	0000001312	E & D AUTO ELECTRONICS	1301015				95.00	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300226	1300731	114208		(116.16)	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300226	1300731	114208		0.00	116.16	
03/21/13	0000010936	AIRGAS EAST	1300483	1300754	114220		(11.70)	0.00	
03/21/13	0000010936	AIRGAS EAST	1300483	1300754	114220		0.00	5.85	
03/21/13	0000010936	AIRGAS EAST	1300483	1300754	114220		0.00	5.85	
03/21/13	0000011711	ARGENTO & SONS, INC	1300560	1300762	114227		(39.13)	0.00	
03/21/13	0000011711	ARGENTO & SONS, INC	1300560	1300762	114227		0.00	39.13	
03/21/13	0000011711	ARGENTO & SONS, INC	1300561	1300763	114227		(65.71)	0.00	
03/21/13	0000011711	ARGENTO & SONS, INC	1300561	1300763	114227		0.00	27.50	
03/21/13	0000011711	ARGENTO & SONS, INC	1300561	1300763	114227		0.00	31.38	
03/21/13	0000011711	ARGENTO & SONS, INC	1300561	1300763	114227		0.00	15.80	
03/21/13	0000011711	ARGENTO & SONS, INC	1300561	1300763	114227		0.00	(8.96)	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		(3,443.88)	0.00	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603				(422.51)	0.00	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	41.94	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	67.20	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	56.43	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	276.92	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	42.96	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	40.40	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	23.00	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	78.98	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	91.10	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	603.48	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	307.56	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	13.56	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	138.60	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	41.18	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	100.72	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	16.32	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	824.64	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	267.85	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	329.12	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	40.48	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	7.48	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	34.25	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300603	1300861	114281		0.00	0.02	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757				(61.58)	0.00	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		(874.01)	0.00	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	16.36	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	17.50	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	6.10	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	6.52	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	42.56	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	337.66	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	412.73	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	2.72	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	4.48	
03/26/13	0000001989	TURF PRODUCTS CORPORATION	1300757	1300862	114281		0.00	27.38	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		(1,323.70)	0.00	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	42.48	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	75.39	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	69.60	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	55.62	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	33.82	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	11.28	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	146.43	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	45.16	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	381.78	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	50.82	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	361.32	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300577	1300888	114298		0.00	54.03	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		(937.35)	0.00	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588				(24.97)	0.00	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	14.84	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	32.41	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	92.16	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	27.20	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	30.80	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	39.98	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	31.79	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	381.78	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	21.48	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	138.20	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	101.68	
03/26/13	0000004855	WILFRED MACDONALD, INC.	1300588	1300889	114298		0.00	25.03	
03/26/13	0000011722	MOUNT VERNON BATTERY	1300487	1300947	114346		(54.52)	0.00	
03/26/13	0000011722	MOUNT VERNON BATTERY	1300487	1300947	114346		0.00	54.52	
03/29/13	0000010350	GRAINGER	1301109				93.15	0.00	
03/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301125				74.16	0.00	
03/29/13	0000010350	GRAINGER	1301126				194.94	0.00	
04/19/13	0000001720	OSSINING LAWN MOWER	1301318				953.30	0.00	
04/19/13	0000001720	OSSINING LAWN MOWER	1301319				1,647.80	0.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300733	1301435	114681		(1,555.10)	0.00	
04/22/13	0000001720	OSSINING LAWN MOWER	1300733	1301435	114681		0.00	1,555.10	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301015	1301475	114709		(95.00)	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301015	1301475	114709		0.00	95.00	
04/24/13	0000001989	TURF PRODUCTS CORPORATION	1300237	1301571	114770		(440.00)	0.00	
04/24/13	0000001989	TURF PRODUCTS CORPORATION	1300237	1301571	114770		0.00	250.00	
04/24/13	0000001989	TURF PRODUCTS CORPORATION	1300237	1301571	114770		0.00	399.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
04/24/13	0000001989	TURF PRODUCTS CORPORATION	1300237	1301571	114770		0.00	24.35	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		(187.31)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	47.29	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	45.13	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	17.14	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	13.71	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	59.01	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	11.51	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300731	1301573	114773		0.00	8.05	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730				(0.50)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		(489.28)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	24.40	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	108.30	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	143.60	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	33.58	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	41.13	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	166.60	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300730	1301574	114773		0.00	17.68	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758				(0.55)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		(515.71)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	18.24	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	9.70	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	32.55	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	41.07	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	37.67	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	352.20	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	13.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300758	1301575	114773		0.00	32.38	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300952	1301577	114773		(41.50)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300952	1301577	114773		0.00	35.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1300952	1301577	114773		0.00	6.50	
04/29/13	0000010350	GRAINGER	1301425				220.72	0.00	
04/29/13	0000012185	DAKTRONICS, INC.	1301440				70.00	0.00	
04/29/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300680	1301668	114819		(420.47)	0.00	
04/29/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300680	1301668	114819		0.00	379.98	
04/29/13	0000001704	NORTHERN TOOL & EQUIPMENT	1300680	1301668	114819		0.00	40.49	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		(2,518.10)	0.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576				(446.12)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	416.44	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	35.72	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	62.90	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	70.20	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	81.88	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	145.26	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	67.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	42.46	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	150.54	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	50.88	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	211.78	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	529.04	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	562.16	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300576	1301671	114822		0.00	91.86	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300927	1301672	114822		(83.00)	0.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300927	1301672	114822		0.00	39.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300927	1301672	114822		0.00	24.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300927	1301672	114822		0.00	24.17	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300935	1301673	114822		(592.16)	0.00	
04/29/13	0000001989	TURF PRODUCTS CORPORATION	1300935	1301673	114822		0.00	607.87	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301125	1301696	114840		(74.16)	0.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301125	1301696	114840		0.00	74.16	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		(270.29)	0.00	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	23.20	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	35.42	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	72.22	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	29.30	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	9.74	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	9.07	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	31.79	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	34.55	
04/29/13	0000004855	WILFRED MACDONALD, INC.	1300587	1301697	114841		0.00	47.49	
04/30/13	0000006192	CORSI TIRE	1300936	1301712	114855		(545.00)	0.00	
04/30/13	0000006192	CORSI TIRE	1300936	1301712	114855		0.00	495.00	
04/30/13	0000006192	CORSI TIRE	1300936	1301712	114855		0.00	34.50	
04/30/13	0000006192	CORSI TIRE	1300936	1301712	114855		0.00	15.50	
04/30/13	0000010350	GRAINGER	1301109	1301764	114890		(93.15)	0.00	
04/30/13	0000010350	GRAINGER	1301109	1301764	114890		0.00	29.37	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
04/30/13	0000010350	GRAINGER	1301109	1301764	114890		0.00	12.06	
04/30/13	0000010350	GRAINGER	1301109	1301764	114890		0.00	51.72	
04/30/13	0000010936	AIRGAS EAST	1300483	1301777	114899		(11.70)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300483	1301777	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300483	1301777	114899		0.00	5.85	
05/08/13	0000010350	GRAINGER	1301486				129.99	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		(1,647.80)	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	54.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	119.80	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	238.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	132.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	138.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	117.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	86.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	174.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	150.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	325.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301319	1301929	115004		0.00	114.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318				(50.00)	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		(903.30)	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	129.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	62.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	64.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	9.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	84.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	22.80	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	9.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	24.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	72.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	72.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	77.40	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	32.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	49.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	29.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	14.98	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	42.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	42.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
05/15/13	0000001720		1301318	1301930	115004		0.00	44.40	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	3.60	
05/15/13	0000001720	OSSINING LAWN MOWER	1301318	1301930	115004		0.00	21.12	
05/15/13	0000002731	H.O.PENN MACHINERY CO,INC	1301546				94.18	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301582				69.88	0.00	
05/15/13	0000001720	OSSINING LAWN MOWER	1301603				187.00	0.00	
05/15/13	0000010350	GRAINGER	1301126	1301994	115041		(194.94)	0.00	
05/15/13	0000010350	GRAINGER	1301126	1301994	115041		0.00	57.38	
05/15/13	0000010350	GRAINGER	1301126	1301994	115041		0.00	55.97	
05/15/13	0000010350	GRAINGER	1301126	1301994	115041		0.00	60.37	
05/15/13	0000010350	GRAINGER	1301126	1301994	115041		0.00	21.22	
05/15/13	0000010936	AIRGAS EAST	1300483	1302003	115045		(11.70)	0.00	
05/15/13	0000010936	AIRGAS EAST	1300483	1302003	115045		0.00	5.85	
05/15/13	0000010936	AIRGAS EAST	1300483	1302003	115045		0.00	5.85	
05/23/13	0000010350	GRAINGER	1301425	1302235	115149		(220.72)	0.00	
05/23/13	0000010350	GRAINGER	1301425	1302235	115149		0.00	220.72	
06/10/13	0000001720	OSSINING LAWN MOWER	1301582	1302558	115336		(69.88)	0.00	
06/10/13	0000001720	OSSINING LAWN MOWER	1301582	1302558	115336		0.00	17.80	
06/10/13	0000001720	OSSINING LAWN MOWER	1301582	1302558	115336		0.00	50.12	
06/10/13	0000001720	OSSINING LAWN MOWER	1301582	1302558	115336		0.00	1.96	
06/10/13	0000010936	AIRGAS EAST	1300483	1302574	115365		(11.70)	0.00	
06/10/13	0000010936	AIRGAS EAST	1300483	1302574	115365		0.00	5.85	
06/10/13	0000010936	AIRGAS EAST	1300483	1302574	115365		0.00	5.85	
06/10/13	0000012185	DAKTRONICS, INC.	1301440	1302577	115370		(70.00)	0.00	
06/10/13	0000012185	DAKTRONICS, INC.	1301440	1302577	115370		0.00	60.00	
06/10/13	0000012185	DAKTRONICS, INC.	1301440	1302577	115370		0.00	10.00	
06/10/13	0000001720	OSSINING LAWN MOWER	1301603	1302578	115336		(187.00)	0.00	
06/10/13	0000001720	OSSINING LAWN MOWER	1301603	1302578	115336		0.00	187.00	
06/11/13	0000001989	TURF PRODUCTS CORPORATION	1301875				27.74	0.00	
06/11/13	0000011711	ARGENTO & SONS, INC	1301876				(17.68)	0.00	
06/11/13	0000011711	ARGENTO & SONS, INC	1301876				378.46	0.00	
06/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1301923				36.32	0.00	
06/17/13	0000001989	TURF PRODUCTS CORPORATION	1301924				402.25	0.00	
06/17/13	0000009314	FASTENAL COMPANY	1301925				844.18	0.00	
06/17/13	0000010350	GRAINGER	1301926				56.10	0.00	
06/17/13	0000011711	ARGENTO & SONS, INC	1301927				(23.86)	0.00	
06/17/13	0000011711	ARGENTO & SONS, INC	1301927				115.44	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
06/26/13	0000002731	H.O.PENN MACHINERY CO,INC	1301546	1302840	115565		(94.18)	0.00	
06/26/13	0000002731	H.O.PENN MACHINERY CO,INC	1301546	1302840	115565		0.00	38.76	
06/26/13	0000002731	H.O.PENN MACHINERY CO,INC	1301546	1302840	115565		0.00	40.38	
06/26/13	0000002731	H.O.PENN MACHINERY CO,INC	1301546	1302840	115565		0.00	16.24	
06/26/13	0000010350	GRAINGER	1301486	1302886	115591		(129.99)	0.00	
06/26/13	0000010350	GRAINGER	1301486	1302886	115591		0.00	129.99	
07/01/13	000001720	OSSINING LAWN MOWER	1302064				16.00	0.00	
07/01/13	000001989	TURF PRODUCTS CORPORATION	1302066				363.64	0.00	
07/01/13	0000010350	GRAINGER	1302068				25.50	0.00	
07/15/13	0000010350	GRAINGER	1302224				66.72	0.00	
07/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302228				182.28	0.00	
07/15/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1302232				8.50	0.00	
07/15/13	0000011711	ARGENTO & SONS, INC	1302237				36.59	0.00	
07/17/13	0000001989	TURF PRODUCTS CORPORATION	1301875	1303351	115933		(27.74)	0.00	
07/17/13	0000001989	TURF PRODUCTS CORPORATION	1301875	1303351	115933		0.00	27.76	
07/17/13	0000001989	TURF PRODUCTS CORPORATION	1301875	1303351	115933		0.00	20.16	
07/17/13	0000010936	AIRGAS EAST	1300483	1303389	115956		(11.70)	0.00	
07/17/13	0000010936	AIRGAS EAST	1300483	1303389	115956		0.00	11.70	
07/22/13	0000001989	TURF PRODUCTS CORPORATION	1301924	1303467	116000		(356.32)	0.00	
07/22/13	0000001989	TURF PRODUCTS CORPORATION	1301924	1303467	116000		0.00	187.50	
07/22/13	0000001989	TURF PRODUCTS CORPORATION	1301924	1303467	116000		0.00	139.75	
07/22/13	0000001989	TURF PRODUCTS CORPORATION	1301924	1303467	116000		0.00	29.07	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		(56.10)	0.00	
07/22/13	0000010350	GRAINGER	1301926	1303486	116014		0.00	56.10	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		23.86	0.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		(110.44)	0.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927				(8.75)	0.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	50.62	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	17.85	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	3.45	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	8.76	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	14.76	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	(27.61)	
07/22/13	0000011711	ARGENTO & SONS, INC	1301927	1303493	116019		0.00	15.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		(373.46)	0.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		17.68	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
07/22/13	0000011711	ARGENTO & SONS, INC	1301876				(5.99)	0.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		0.00	110.00	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		0.00	3.88	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		0.00	239.58	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		0.00	(18.67)	
07/22/13	0000011711	ARGENTO & SONS, INC	1301876	1303494	116019		0.00	20.00	
07/31/13	0000001720	OSSINING LAWN MOWER	1302064	1303599	116095		(16.00)	0.00	
07/31/13	0000001720	OSSINING LAWN MOWER	1302064	1303599	116095		0.00	16.00	
07/31/13	0000001804	RICH'S QUALITY LAWNMOWER	1301923	1303601	116096		(36.32)	0.00	
07/31/13	0000001804	RICH'S QUALITY LAWNMOWER	1301923	1303601	116096		0.00	36.32	
07/31/13	0000001989	TURF PRODUCTS CORPORATION	1302066	1303603	116098		(363.64)	0.00	
07/31/13	0000001989	TURF PRODUCTS CORPORATION	1302066	1303603	116098		0.00	363.64	
07/31/13	0000001989	TURF PRODUCTS CORPORATION	1302066	1303603	116098		0.00	24.64	
07/31/13	0000009314	FASTENAL COMPANY	1301925				(0.02)	0.00	
07/31/13	0000009314	FASTENAL COMPANY	1301925	1303645	116131		(844.16)	0.00	
07/31/13	0000009314	FASTENAL COMPANY	1301925	1303645	116131		0.00	376.17	
07/31/13	0000009314	FASTENAL COMPANY	1301925	1303645	116131		0.00	344.99	
07/31/13	0000009314	FASTENAL COMPANY	1301925	1303645	116131		0.00	123.00	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		(25.50)	0.00	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	25.50	
07/31/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1302232	1303679	116150		(8.50)	0.00	
07/31/13	0000012436	PRECISION MOWER & POWER EQUIP.INC.	1302232	1303679	116150		0.00	8.50	
08/13/13	0000001989	TURF PRODUCTS CORPORATION	1302391				80.92	0.00	
08/13/13	0000010350	GRAINGER	1302393				349.44	0.00	
08/13/13	0000001720	OSSINING LAWN MOWER	1302394				82.39	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302228	1304168	116482		(182.28)	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302228	1304168	116482		0.00	105.24	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302228	1304168	116482		0.00	77.04	
08/21/13	0000010350	GRAINGER	1302224	1304180	116494		(66.72)	0.00	
08/21/13	0000010350	GRAINGER	1302224	1304180	116494		0.00	66.72	
08/21/13	0000010936	AIRGAS EAST	1300483	1304185	116497		(11.70)	0.00	
08/21/13	0000010936	AIRGAS EAST	1300483	1304185	116497		0.00	5.85	
08/21/13	0000010936	AIRGAS EAST	1300483	1304185	116497		0.00	5.85	
08/28/13	0000011711	ARGENTO & SONS, INC	1302237	1304357	116603		(34.09)	0.00	
08/28/13	0000011711	ARGENTO & SONS, INC	1302237				(2.50)	0.00	
08/28/13	0000011711	ARGENTO & SONS, INC	1302237	1304357	116603		0.00	26.59	

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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				35,174.76			
08/28/13	0000011711	ARGENTO & SONS, INC	1302237	1304357	116603		0.00	7.50	
09/03/13	0000001989	TURF PRODUCTS CORPORATION	1302562				138.22	0.00	
09/03/13	0000001989	TURF PRODUCTS CORPORATION	1302575				115.12	0.00	
09/03/13	0000001989	TURF PRODUCTS CORPORATION	1302580				203.34	0.00	
09/04/13	0000001720	OSSINING LAWN MOWER	1302394	1304485	116682		(82.39)	0.00	
09/04/13	0000001720	OSSINING LAWN MOWER	1302394	1304485	116682		0.00	28.27	
09/04/13	0000001720	OSSINING LAWN MOWER	1302394	1304485	116682		0.00	13.36	
09/04/13	0000001720	OSSINING LAWN MOWER	1302394	1304485	116682		0.00	40.76	
09/04/13	0000001989	TURF PRODUCTS CORPORATION	1302391	1304487	116685		(67.44)	0.00	
09/04/13	0000001989	TURF PRODUCTS CORPORATION	1302391				(13.48)	0.00	
09/04/13	0000001989	TURF PRODUCTS CORPORATION	1302391	1304487	116685		0.00	67.44	
09/04/13	0000001989	TURF PRODUCTS CORPORATION	1302391	1304487	116685		0.00	14.27	
09/16/13	0000010936	AIRGAS EAST	1300483	1304640	116795		(11.70)	0.00	
09/16/13	0000010936	AIRGAS EAST	1300483	1304640	116795		0.00	11.70	
09/18/13	0000010350	GRAINGER	1302393	1304712	116852		(349.44)	0.00	
09/18/13	0000010350	GRAINGER	1302393	1304712	116852		0.00	97.60	
09/18/13	0000010350	GRAINGER	1302393	1304712	116852		0.00	251.84	
09/23/13	0000001989	TURF PRODUCTS CORPORATION	1302687				1,020.53	0.00	
09/23/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302688				236.25	0.00	
09/23/13	0000010936	AIRGAS EAST	1302722				46.80	0.00	
09/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302735				738.80	0.00	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302562				(26.03)	0.00	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302562	1304780	116889		(112.19)	0.00	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302562	1304780	116889		0.00	94.35	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302562	1304780	116889		0.00	17.84	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		(202.86)	0.00	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580				(0.48)	0.00	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		0.00	184.14	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		0.00	11.04	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		0.00	5.36	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		0.00	2.36	
09/25/13	0000001989	TURF PRODUCTS CORPORATION	1302580	1304781	116889		0.00	13.47	
09/26/13	0000001989	TURF PRODUCTS CORPORATION	1302575				(49.84)	0.00	
09/26/13	0000001989	TURF PRODUCTS CORPORATION	1302575	1304804	116913		(65.28)	0.00	
09/26/13	0000001989	TURF PRODUCTS CORPORATION	1302575	1304804	116913		0.00	33.52	
09/26/13	0000001989	TURF PRODUCTS CORPORATION	1302575	1304804	116913		0.00	31.76	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
09/26/13	0000001989	TURF PRODUCTS CORPORATION	1302575	1304804	116913		0.00	10.05	
10/03/13	0000001720	OSSINING LAWN MOWER	1302833				48.00	0.00	
10/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302858				47.34	0.00	
10/07/13	0000002050	WESTCHESTER TRACTOR INC	1302859				1,560.00	0.00	
10/08/13	0000001720	OSSINING LAWN MOWER	1302833				(48.00)	0.00	
10/09/13	0000010936	AIRGAS EAST		1305044	117074		0.00	11.70	
10/21/13	0000001720	OSSINING LAWN MOWER	1302987				1,141.42	0.00	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687				(191.78)	0.00	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		(828.75)	0.00	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		0.00	562.16	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		0.00	216.59	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		0.00	74.82	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		0.00	(154.16)	
10/21/13	0000001989	TURF PRODUCTS CORPORATION	1302687	1305131	117125		0.00	(103.27)	
10/25/13	0000001804	RICH'S QUALITY LAWNMOWER	1303002				138.54	0.00	
10/25/13	0000010936	AIRGAS EAST	1303012				62.40	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				325.00	0.00	
11/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302735	1305556	117400		(738.80)	0.00	
11/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302735	1305556	117400		0.00	256.80	
11/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302735	1305556	117400		0.00	232.00	
11/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302735	1305556	117400		0.00	250.00	
11/07/13	0000002050	WESTCHESTER TRACTOR INC	1302859	1305559	117403		(1,560.00)	0.00	
11/07/13	0000002050	WESTCHESTER TRACTOR INC	1302859	1305559	117403		0.00	1,560.00	
11/07/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302688	1305621	117442		(236.25)	0.00	
11/07/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302688	1305621	117442		0.00	236.25	
11/08/13	0000001989	TURF PRODUCTS CORPORATION	1300603				(8.08)	0.00	
11/08/13	0000001989	TURF PRODUCTS CORPORATION	1300727				(6.50)	0.00	
11/08/13	0000002050	WESTCHESTER TRACTOR INC	1300730				(0.04)	0.00	
11/08/13	0000001989	TURF PRODUCTS CORPORATION	1301924				(45.93)	0.00	
11/15/13	0000011884	CHAMBERS TRACTOR SALES, INC.	1303175				838.02	0.00	
11/15/13	0000010350	GRAINGER	1303206				38.46	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(325.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	325.00	
11/26/13	0000010936	AIRGAS EAST	1303307				46.80	0.00	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		(1,141.42)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	575.00	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	220.00	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	158.99	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	2.00	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	13.86	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	159.37	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	3.50	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	5.20	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	2.50	
11/26/13	0000001720	OSSINING LAWN MOWER	1302987	1305818	117580		0.00	1.00	
11/26/13	0000010936	AIRGAS EAST	1302722	1305864	117610		(11.70)	0.00	
11/26/13	0000010936	AIRGAS EAST	1302722	1305864	117610		0.00	5.85	
11/26/13	0000010936	AIRGAS EAST	1302722	1305864	117610		0.00	5.85	
12/13/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303394				50.00	0.00	
12/13/13	0000010350	GRAINGER	1303438				70.14	0.00	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1302858	1306233	117853		(47.34)	0.00	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1302858	1306233	117853		0.00	47.34	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1303002	1306235	117853		(138.54)	0.00	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1303002	1306235	117853		0.00	138.54	
12/17/13	0000010936	AIRGAS EAST	1303012				(3.00)	0.00	
12/17/13	0000010936	AIRGAS EAST	1303012	1306300	117896		(59.40)	0.00	
12/17/13	0000010936	AIRGAS EAST	1303012	1306300	117896		0.00	36.00	
12/17/13	0000010936	AIRGAS EAST	1303012	1306300	117896		0.00	23.40	
12/23/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461				1,025.00	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175				(50.00)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303307				(23.40)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300483				(26.73)	0.00	
12/31/13	0000010350	GRAINGER	1303206	1306552	118122		(38.46)	0.00	
12/31/13	0000010350	GRAINGER	1303206	1306552	118122		0.00	38.46	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		(788.02)	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	145.24	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	87.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	27.80	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	69.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	424.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	12.03	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	5.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				35,174.76			
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	15.51	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303175	1306578	118142		0.00	1.64	
12/31/13	0000010936	AIRGAS EAST	1302722	1306643	118187		(23.40)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302722	1306643	118187		0.00	17.55	
12/31/13	0000010936	AIRGAS EAST	1302722	1306643	118187		0.00	5.85	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303394	1306951	118407		(50.00)	0.00	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303394	1306951	118407		0.00	50.00	
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		(70.14)	0.00	
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		0.00	70.14	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461	1307080	118487		(1,025.00)	0.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461	1307080	118487		0.00	900.00	
12/31/13	0000011884	CHAMBERS TRACTOR SALES,INC.	1303461	1307080	118487		0.00	125.00	
12/31/13	0000010936	AIRGAS EAST	1303307	1307247	118728		(23.40)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303307	1307247	118728		0.00	23.40	
									53.63
Total Item 0418		EQUIPMENT MAINTENANCE				35,174.76	1,401.72	33,719.41	53.63
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				143.60	0.00	
06/28/12	0000002504	TOMPKINS GARAGE, INC.	1201461				428.75	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202024				249.87	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	
10/11/12	0000009325	CARQUEST MAHOPAC	1202161				181.24	0.00	
10/11/12	0000004763	MT.KISCO TRUCK & AUTO	1202160				23.51	0.00	
10/16/12	0000006192	CORSI TIRE	1202181				436.00	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	
12/05/12	0000006192	CORSI TIRE	1202524				778.32	0.00	
12/05/12	0000011767	ROUTE 23 AUTOMALL	1202523				185.88	0.00	
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	0000002504	TOMPKINS GARAGE, INC.	1201461				(428.75)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202024	1208506	113058		(249.87)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202161	1208525	113074		(181.24)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202289	1208859	113262		(22.00)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202262	1208903	113288		(102.57)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202160	1208905	113288		(23.51)	0.00	
12/31/12	0000006192	CORSI TIRE	1202181	1208914	113291		(436.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202523	1209268	113611		(185.88)	0.00	
12/31/12	0000011951	BI-LO INDUSTRIES	1202144	1209277	113614		(234.72)	0.00	
12/31/12	0000006192	CORSI TIRE	1202524	1209416	113682		(778.32)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202669	1209519	113738		(10.79)	0.00	
12/31/12	0000011884	CHAMBERS TRACTOR SALES,INC.	1202129	1209680	113960		(115.50)	0.00	
01/16/13	0000004763	MT.KISCO TRUCK & AUTO	1300190				131.05	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300281				231.76	0.00	
01/25/13	0000004763	MT.KISCO TRUCK & AUTO	1300396				321.47	0.00	
02/11/13	0000004763	MT.KISCO TRUCK & AUTO	1300609				53.42	0.00	
02/27/13	0000005305	HOME DEPOT CREDIT SERVICE	1300744				39.98	0.00	
03/01/13	0000011767	ROUTE 23 AUTOMALL	1300807				318.64	0.00	
03/04/13	0000012409	M&M AUTO GLASS SVCS, LLC	1300858				233.89	0.00	
03/08/13	0000009325	CARQUEST MAHOPAC	1300907				196.34	0.00	
03/08/13	0000009325	CARQUEST MAHOPAC	1300908				132.80	0.00	
03/08/13	0000004763	MT.KISCO TRUCK & AUTO	1300912				216.08	0.00	
03/08/13	0000009325	CARQUEST MAHOPAC	1300913				66.22	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300190				(0.02)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300190	1300434	114025		(131.03)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300190	1300434	114025		0.00	112.64	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300190	1300434	114025		0.00	18.39	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300396	1300439	114025		(321.47)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300396	1300439	114025		0.00	179.08	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300396	1300439	114025		0.00	40.43	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300396	1300439	114025		0.00	101.96	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300281	1300493	114060		(231.76)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300281	1300493	114060		0.00	195.76	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300281	1300493	114060		0.00	36.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300281	1300493	114060		0.00	(36.00)	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300609	1300608	114146		(53.42)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300609	1300608	114146		0.00	22.19	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300609	1300608	114146		0.00	31.23	
03/21/13	0000001085	BELARDINELLI TIRE CO	1300977				527.28	0.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300807	1300948	114347		(318.64)	0.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300807	1300948	114347		0.00	318.64	
03/27/13	0000001312	E & D AUTO ELECTRONICS	1301074				110.00	0.00	
03/27/13		PR VEH REP 2/26/13	23430				0.00	292.51	
03/29/13	0000011767	ROUTE 23 AUTOMALL	1301130				135.46	0.00	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300912	1301058	114448		(216.08)	0.00	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300912	1301058	114448		0.00	130.64	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300912	1301058	114448		0.00	85.44	
04/03/13	0000009325	CARQUEST MAHOPAC	1300907	1301104	114473		(196.34)	0.00	
04/03/13	0000009325	CARQUEST MAHOPAC	1300907	1301104	114473		0.00	196.34	
04/03/13	0000009325	CARQUEST MAHOPAC	1300913	1301105	114473		(66.22)	0.00	
04/03/13	0000009325	CARQUEST MAHOPAC	1300913	1301105	114473		0.00	66.22	
04/03/13	0000009325	CARQUEST MAHOPAC	1300908	1301106	114473		(132.80)	0.00	
04/03/13	0000009325	CARQUEST MAHOPAC	1300908	1301106	114473		0.00	27.08	
04/03/13	0000009325	CARQUEST MAHOPAC	1300908	1301106	114473		0.00	45.07	
04/03/13	0000009325	CARQUEST MAHOPAC	1300908	1301106	114473		0.00	46.40	
04/03/13	0000009325	CARQUEST MAHOPAC	1300908	1301106	114473		0.00	14.25	
04/10/13		PR VEH REP 3/28/13	23445				0.00	56.57	
04/11/13	0000009325	CARQUEST MAHOPAC	1301225				73.15	0.00	
04/11/13	0000009325	CARQUEST MAHOPAC	1301228				27.84	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301074	1301476	114709		(110.00)	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301074	1301476	114709		0.00	110.00	
04/23/13	0000012172	S&H ASSOCIATES LLC	1301370				313.28	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301373				13.92	0.00	
04/23/13	0000009325	CARQUEST MAHOPAC	1301404				31.65	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301130	1301544	114749		(135.46)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301130	1301544	114749		0.00	135.46	
04/23/13	0000012409	M&M AUTO GLASS SVCS, LLC	1300858	1301556	114757		(233.89)	0.00	
04/23/13	0000012409	M&M AUTO GLASS SVCS, LLC	1300858	1301556	114757		0.00	82.89	
04/23/13	0000012409	M&M AUTO GLASS SVCS, LLC	1300858	1301556	114757		0.00	96.00	
04/23/13	0000012409	M&M AUTO GLASS SVCS, LLC	1300858	1301556	114757		0.00	55.00	
04/29/13	0000001085	BELARDINELLI TIRE CO	1300977	1301640	114808		(527.28)	0.00	
04/29/13	0000001085	BELARDINELLI TIRE CO	1300977	1301640	114808		0.00	527.28	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
05/08/13	0000012172	S&H ASSOCIATES LLC	1301488				215.46	0.00	
05/08/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301492				2,026.00	0.00	
05/15/13	0000012172	S&H ASSOCIATES LLC	1301609				59.12	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1300744	1301956	115017		(39.98)	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1300744	1301956	115017		0.00	39.98	
05/15/13	0000009325	CARQUEST MAHOPAC	1301225	1301981	115034		(73.15)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301225	1301981	115034		0.00	61.05	
05/15/13	0000009325	CARQUEST MAHOPAC	1301225	1301981	115034		0.00	12.10	
05/15/13	0000009325	CARQUEST MAHOPAC	1301228	1301982	115034		(27.84)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301228	1301982	115034		0.00	27.84	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301373	1302191	115123		(13.92)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301373	1302191	115123		0.00	10.68	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301373	1302191	115123		0.00	3.24	
05/23/13	0000009325	CARQUEST MAHOPAC	1301404	1302223	115142		(31.65)	0.00	
05/23/13	0000009325	CARQUEST MAHOPAC	1301404	1302223	115142		0.00	31.65	
05/23/13	0000012172	S&H ASSOCIATES LLC	1301370	1302265	115169		(313.28)	0.00	
05/23/13	0000012172	S&H ASSOCIATES LLC	1301370	1302265	115169		0.00	313.28	
06/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301777				26.04	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301778				120.41	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301799				1,114.13	0.00	
06/03/13	0000012172	S&H ASSOCIATES LLC	1301488	1302503	115297		(215.46)	0.00	
06/03/13	0000012172	S&H ASSOCIATES LLC	1301488	1302503	115297		0.00	215.46	
06/05/13	0000004763	MT.KISCO TRUCK & AUTO	1301826				60.02	0.00	
06/05/13	0000004763	MT.KISCO TRUCK & AUTO	1301828				40.72	0.00	
06/05/13	0000004763	MT.KISCO TRUCK & AUTO	1301829				44.89	0.00	
06/17/13	0000011767	ROUTE 23 AUTOMALL	1301945				235.74	0.00	
06/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302020				183.10	0.00	
06/25/13	0000001085	BELARDINELLI TIRE CO	1302023				574.64	0.00	
06/25/13	0000009325	CARQUEST MAHOPAC	1302024				203.71	0.00	
06/25/13		PR VEH REP 3/28/13	23530				0.00	249.17	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301609	1302970	115639		(59.12)	0.00	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301609	1302970	115639		0.00	59.12	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301777	1303072	115742		(26.04)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301777	1303072	115742		0.00	13.02	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301777	1303072	115742		0.00	13.02	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301826	1303074	115742		(60.02)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301826	1303074	115742		0.00	32.44	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301826	1303074	115742		0.00	13.79	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301826	1303074	115742		0.00	13.79	
07/02/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301492	1303098	115764		(2,026.00)	0.00	
07/02/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301492	1303098	115764		0.00	2,026.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301778	1303266	115883		(120.41)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301778	1303266	115883		0.00	59.21	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301778	1303266	115883		0.00	61.20	
07/15/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302180				325.40	0.00	
07/15/13	0000001802	PUTNAM RADIATOR	1302183				190.00	0.00	
07/15/13		PR VEH REP 6/28/13	23569				0.00	135.16	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301828	1303476	116007		(40.72)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301828	1303476	116007		0.00	61.08	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301828	1303476	116007		0.00	(20.36)	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799				(262.30)	0.00	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		(851.83)	0.00	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	647.64	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	112.88	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	2.58	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	20.85	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	33.93	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1301799	1303495	116020		0.00	33.95	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301829	1303528	116044		(44.89)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301829	1303528	116044		0.00	22.80	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301829	1303528	116044		0.00	22.80	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301945	1303554	116070		(235.74)	0.00	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301945	1303554	116070		0.00	235.74	
07/26/13	0000001964	TIREMAN'S TIRE SHOP	1302324				99.00	0.00	
07/31/13	0000009325	CARQUEST MAHOPAC	1302024	1303647	116132		(203.71)	0.00	
07/31/13	0000009325	CARQUEST MAHOPAC	1302024	1303647	116132		0.00	203.71	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302023	1303782	116206		(574.64)	0.00	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302023	1303782	116206		0.00	574.64	
08/07/13	0000001802	PUTNAM RADIATOR	1302183	1303846	116259		(190.00)	0.00	
		PUTNAM RADIATOR							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
08/07/13	0000001802		1302183	1303846	116259		0.00	190.00	
08/07/13	0000001964	TIREMAN'S TIRE SHOP	1302324	1303851	116265		(99.00)	0.00	
08/07/13	0000001964	TIREMAN'S TIRE SHOP	1302324	1303851	116265		0.00	99.00	
08/12/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302180	1304025	116406		(267.83)	0.00	
08/12/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302180	1304025	116406		0.00	267.83	
08/15/13	0000011767	ROUTE 23 AUTOMALL	1302430				61.18	0.00	
08/16/13		PR VEH REP 7/31/13	23586				0.00	167.49	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302020	1304402	116632		(183.10)	0.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302020	1304402	116632		0.00	141.56	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302020	1304402	116632		0.00	41.54	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302430	1304418	116649		(61.18)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302430	1304418	116649		0.00	61.18	
09/09/13		PR VEH REP 8/22/13	23602				0.00	135.94	
09/26/13	0000001085	BELARDINELLI TIRE CO	1302804				399.96	0.00	
10/16/13	0000008731	MARKAUTO PARTS	1302955				158.29	0.00	
10/21/13	0000001085	BELARDINELLI TIRE CO	1302804	1305104	117109		(399.96)	0.00	
10/21/13	0000001085	BELARDINELLI TIRE CO	1302804	1305104	117109		0.00	399.96	
10/25/13	0000008731	MARKAUTO PARTS	1303027				394.61	0.00	
10/25/13	0000008731	MARKAUTO PARTS	1303030				81.45	0.00	
10/28/13	0000006192	CORSI TIRE	1303042				176.10	0.00	
10/28/13	0000001208	FLEETPRIDE, INC.	1303055				147.60	0.00	
11/04/13	0000005185	ARROWAY	1303080				280.56	0.00	
11/08/13	0000012409	M&M AUTO GLASS SVCS, LLC	1302180				(57.57)	0.00	
11/15/13	0000011767	ROUTE 23 AUTOMALL	1303174				3,411.90	0.00	
11/15/13	0000008731	MARKAUTO PARTS	1303196				132.74	0.00	
11/15/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204				92.64	0.00	
11/15/13	0000011686	CIRCLE LUBRICANTS, INC.	1303205				135.36	0.00	
11/22/13	0000011686	CIRCLE LUBRICANTS, INC.	1303205				(135.36)	0.00	
11/26/13	0000012329	UNI-SELECT USA	1303263				678.82	0.00	
11/26/13	0000006192	CORSI TIRE	1303269				586.92	0.00	
11/26/13	0000006192	CORSI TIRE	1303042	1305837	117597		(176.10)	0.00	
11/26/13	0000006192	CORSI TIRE	1303042	1305837	117597		0.00	176.10	
11/26/13	0000008731	MARKAUTO PARTS	1303030	1305854	117604		(81.45)	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303030	1305854	117604		0.00	11.02	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
11/26/13	0000008731	MARKAUTO PARTS	1303030	1305854	117604		0.00	25.34	
11/26/13	0000008731	MARKAUTO PARTS	1303030	1305854	117604		0.00	28.97	
11/26/13	0000008731	MARKAUTO PARTS	1303030	1305854	117604		0.00	16.12	
11/26/13	0000008731	MARKAUTO PARTS	1303027	1305855	117604		(394.61)	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303027	1305855	117604		0.00	279.13	
11/26/13	0000008731	MARKAUTO PARTS	1303027	1305855	117604		0.00	79.56	
11/26/13	0000008731	MARKAUTO PARTS	1303027	1305855	117604		0.00	35.92	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				696.00	0.00	
12/05/13	0000005185	ARROWAY	1303322				187.96	0.00	
12/05/13	0000011767	ROUTE 23 AUTOMALL	1303350				28.11	0.00	
12/12/13		PR VEH REP - 11/7/13	23647				0.00	133.68	
12/13/13	0000006192	CORSI TIRE	1303410				615.88	0.00	
12/13/13	0000006192	CORSI TIRE	1303411				615.88	0.00	
12/13/13	0000010350	GRAINGER	1303435				270.46	0.00	
12/13/13	0000010350	GRAINGER	1303438				176.12	0.00	
12/16/13	0000005185	ARROWAY	1303080	1306169	117800		(280.56)	0.00	
12/16/13	0000005185	ARROWAY	1303080	1306169	117800		0.00	101.48	
12/16/13	0000005185	ARROWAY	1303080	1306169	117800		0.00	101.48	
12/16/13	0000005185	ARROWAY	1303080	1306169	117800		0.00	77.60	
12/17/13	0000001208	FLEETPRIDE, INC.	1303055	1306224	117844		(147.60)	0.00	
12/17/13	0000001208	FLEETPRIDE, INC.	1303055	1306224	117844		0.00	56.38	
12/17/13	0000001208	FLEETPRIDE, INC.	1303055	1306224	117844		0.00	56.38	
12/17/13	0000001208	FLEETPRIDE, INC.	1303055	1306224	117844		0.00	32.84	
12/17/13	0000001208	FLEETPRIDE, INC.	1303055	1306224	117844		0.00	2.00	
12/18/13	0000008731	MARKAUTO PARTS	1303196	1306355	117934		(132.74)	0.00	
12/18/13	0000008731	MARKAUTO PARTS	1303196	1306355	117934		0.00	132.74	
12/23/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303475				275.00	0.00	
12/23/13	0000005185	ARROWAY	1303501				129.55	0.00	
12/23/13	0000005185	ARROWAY	1303502				141.80	0.00	
12/23/13	0000005185	ARROWAY	1303505				900.78	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303508				439.98	0.00	
12/30/13	0000006192	CORSI TIRE	1303269	1306485	118026		(586.92)	0.00	
12/30/13	0000006192	CORSI TIRE	1303269	1306485	118026		0.00	586.92	
12/31/13		PR VEH REP 12/19/13	23662				0.00	281.97	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204				(23.16)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303174	1306575	118139		(3,411.90)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303174	1306575	118139		0.00	3,411.90	
12/31/13	0000012329	UNI-SELECT USA	1303263	1306586	118150		(678.82)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303263	1306586	118150		0.00	558.26	
12/31/13	0000012329	UNI-SELECT USA	1303263	1306586	118150		0.00	42.72	
12/31/13	0000012329	UNI-SELECT USA	1303263	1306586	118150		0.00	56.64	
12/31/13	0000012329	UNI-SELECT USA	1303263	1306586	118150		0.00	21.20	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		(158.29)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		0.00	26.80	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		0.00	26.80	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		0.00	72.30	
12/31/13	0000008731	MARKAUTO PARTS	1302955	1306637	118183		0.00	32.39	
12/31/13	0000005185	ARROWAY	1303322	1306787	118257		(187.96)	0.00	
12/31/13	0000005185	ARROWAY	1303322	1306787	118257		0.00	86.48	
12/31/13	0000005185	ARROWAY	1303322	1306787	118257		0.00	101.48	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303350	1306830	118280		(28.11)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303350	1306830	118280		0.00	28.11	
12/31/13	0000005185	ARROWAY	1303501	1306994	118430		(129.55)	0.00	
12/31/13	0000005185	ARROWAY	1303501	1306994	118430		0.00	50.74	
12/31/13	0000005185	ARROWAY	1303501	1306994	118430		0.00	43.24	
12/31/13	0000005185	ARROWAY	1303501	1306994	118430		0.00	35.57	
12/31/13	0000005185	ARROWAY	1303502	1306995	118430		(141.80)	0.00	
12/31/13	0000005185	ARROWAY	1303502	1306995	118430		0.00	141.80	
12/31/13	0000006192	CORSI TIRE	1303410	1306999	118434		(615.88)	0.00	
12/31/13	0000006192	CORSI TIRE	1303410	1306999	118434		0.00	615.88	
12/31/13	0000006192	CORSI TIRE	1303411	1307000	118434		(615.88)	0.00	
12/31/13	0000006192	CORSI TIRE	1303411	1307000	118434		0.00	615.88	
12/31/13	0000010350	GRAINGER	1303435	1307029	118450		(270.46)	0.00	
12/31/13	0000010350	GRAINGER	1303435	1307029	118450		0.00	9.36	
12/31/13	0000010350	GRAINGER	1303435	1307029	118450		0.00	261.10	
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		(176.12)	0.00	
12/31/13	0000010350	GRAINGER	1303438	1307031	118450		0.00	176.12	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		(439.98)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		0.00	19.71	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		0.00	98.45	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		0.00	209.41	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		0.00	96.24	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303508	1307052	118461		0.00	16.17	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		(900.78)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				20,877.09			
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	60.40	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	47.41	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	78.90	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	80.31	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	78.00	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	78.00	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	62.24	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	415.52	
12/31/13	0000005185	ARROWAY	1303505	1307221	118713		0.00	26.88	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303475	1307286	118738		(275.00)	0.00	
12/31/13	0000001491	JO-LEA AUTOMOTIVE CENTER	1303475	1307286	118738		0.00	275.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204	1307293	118754		(69.48)	0.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303204	1307293	118754		0.00	69.48	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(696.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	96.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	600.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	(737.00)	
Total Item 0420		VEHICLE MAINTENANCE				20,877.09	0.00	20,136.93	740.16
A.7110.0430		MISC EXPENSES				1,330.00			
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	
02/01/13	0000012306	BECKER ARENA PRODUCTS INC.	1300491				357.50	0.00	
03/04/13	0000010293	GRAY, BRIAN		1300222	113797		0.00	10.00	
03/22/13	0000012306	BECKER ARENA PRODUCTS INC.	1300491	1300808	114249		(357.50)	0.00	
03/22/13	0000012306	BECKER ARENA PRODUCTS INC.	1300491	1300808	114249		0.00	265.00	
03/22/13	0000012306	BECKER ARENA PRODUCTS INC.	1300491	1300808	114249		0.00	27.50	
03/22/13	0000012306	BECKER ARENA PRODUCTS INC.	1300491	1300808	114249		0.00	65.00	
07/02/13	0000002737	NYS DEC REGION 3 CONSERVA		1303135	115734		0.00	50.00	
09/16/13	0000012626	DUVA		1304662	116813		0.00	225.00	
10/21/13	0000012653	CITY CARTING INC.	1302989				220.00	0.00	
12/13/13	0000010350	GRAINGER	1303434				320.10	0.00	
12/13/13	0000002050	WESTCHESTER TRACTOR INC	1303441				45.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0430		MISC EXPENSES				1,330.00			
12/18/13	0000001555	LOCKSMITH ON WHEELS		1306320	117913		0.00	12.00	
12/18/13	0000012653	CITY CARTING INC.	1302989	1306399	117966		(48.00)	0.00	
12/18/13	0000012653	CITY CARTING INC.	1302989	1306399	117966		0.00	48.00	
12/31/13	0000012653	CITY CARTING INC.	1302989				(172.00)	0.00	
12/31/13	0000002050	WESTCHESTER TRACTOR INC	1303441	1306963	118418		(45.00)	0.00	
12/31/13	0000002050	WESTCHESTER TRACTOR INC	1303441	1306963	118418		0.00	35.00	
12/31/13	0000002050	WESTCHESTER TRACTOR INC	1303441	1306963	118418		0.00	10.00	
12/31/13	0000010350	GRAINGER	1303434	1307028	118450		(192.06)	0.00	
12/31/13	0000010350	GRAINGER	1303434	1307028	118450		0.00	136.26	
12/31/13	0000010350	GRAINGER	1303434	1307028	118450		0.00	55.80	
Total Item 0430		SIGNAL MAINTENANCE				1,330.00	128.04	939.56	262.40
A.7110.0432		BEAUTIFICATION				2,000.00			
03/21/13	0000012466	NATURAL GREENSCAPES INC.	1301061				2,000.00	0.00	
04/30/13	0000012466	NATURAL GREENSCAPES INC.	1301061	1301828	114925		(2,000.00)	0.00	
04/30/13	0000012466	NATURAL GREENSCAPES INC.	1301061	1301828	114925		0.00	2,000.00	
Total Item 0432		INVEST EXPEN				2,000.00	0.00	2,000.00	0.00
A.7110.0434		UNIFORMS				5,840.00			
01/27/12	0000004597	CAPITAL UNIFORM SERVICE	1200474				183.75	0.00	
03/06/12	0000012121	ALMONTI	1200751				125.00	0.00	
05/07/12	0000007946	WILLIAMS	1201151				125.00	0.00	
05/07/12	0000012163	HOLLBERG	1201149				125.00	0.00	
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	1202327	1208563	113099		(810.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200474	1209394	113664		(43.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				5,840.00			
01/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300160				559.00	0.00	
01/16/13	0000007946	WILLIAMS	1300201				125.00	0.00	
01/16/13	0000012163	HOLLBERG	1300202				125.00	0.00	
01/16/13	0000012121	ALMONTI	1300203				125.00	0.00	
01/16/13	0000010918	CERRATO	1300204				125.00	0.00	
01/16/13	0000010531	GELBMAN, BARRY	1300205				125.00	0.00	
01/16/13	0000009107	HAIGHT, VINCENT	1300206				125.00	0.00	
01/16/13	0000012120	MELILLO	1300207				125.00	0.00	
01/16/13	0000008040	MONOPOLI, DOMINIC	1300208				125.00	0.00	
01/16/13	0000010486	PARKS, GUIDO R.	1300209				125.00	0.00	
01/16/13	0000010919	PISANO	1300210				125.00	0.00	
01/25/13	0000004472	HOEK, MICHAEL	1300391				125.00	0.00	
03/04/13	0000008040	MONOPOLI, DOMINIC	1300208	1300241	113787		(125.00)	0.00	
03/04/13	0000008040	MONOPOLI, DOMINIC	1300208	1300241	113787		0.00	125.00	
03/04/13	0000010486	PARKS, GUIDO R.	1300209	1300249	113798		(125.00)	0.00	
03/04/13	0000010486	PARKS, GUIDO R.	1300209	1300249	113798		0.00	125.00	
03/08/13	0000012447	GOLDBERG	1300905				125.00	0.00	
03/08/13	0000010350	GRAINGER	1300910				15.56	0.00	
03/08/13	0000010350	GRAINGER	1300938				511.80	0.00	
03/18/13	0000012121	ALMONTI	1300203				(125.00)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1300600	114145		(53.75)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1300600	114145		0.00	53.75	
03/21/13	0000004597	CAPITAL UNIFORM SERVICE	1301014				90.00	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1301022				1,257.76	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1300886	114297		(43.00)	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1300886	114297		0.00	43.00	
03/29/13	0000005873	BOB'S ARMY & NAVY	1301123				98.00	0.00	
03/29/13	0000012467	FERREIRA	1301127				125.00	0.00	
03/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301128				90.00	0.00	
04/16/13	0000004472	HOEK, MICHAEL	1300391	1301331	114618		(124.99)	0.00	
04/16/13	0000004472	HOEK, MICHAEL	1300391				(0.01)	0.00	
04/16/13	0000004472	HOEK, MICHAEL	1300391	1301331	114618		0.00	124.99	
04/16/13	0000009107	HAIGHT, VINCENT	1300206	1301353	114633		(124.95)	0.00	
04/16/13	0000009107	HAIGHT, VINCENT	1300206	1301353	114633		0.00	124.95	
04/16/13	0000010350	GRAINGER	1300910	1301363	114639		(15.56)	0.00	
04/16/13	0000010350	GRAINGER	1300910	1301363	114639		0.00	15.56	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				5,840.00			
04/16/13	0000010350	GRAINGER	1300938	1301365	114639		(511.80)	0.00	
04/16/13	0000010350	GRAINGER	1300938	1301365	114639		0.00	135.28	
04/16/13	0000010350	GRAINGER	1300938	1301365	114639		0.00	67.64	
04/16/13	0000010350	GRAINGER	1300938	1301365	114639		0.00	154.44	
04/16/13	0000010350	GRAINGER	1300938	1301365	114639		0.00	154.44	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1301457	114694		(43.00)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1301457	114694		0.00	43.00	
04/23/13	0000007946	WILLIAMS	1300201	1301503	114728		(79.40)	0.00	
04/23/13	0000007946	WILLIAMS	1300201				(45.60)	0.00	
04/23/13	0000007946	WILLIAMS	1300201	1301503	114728		0.00	79.40	
04/23/13	0000010531	GELBMAN, BARRY	1300205	1301534	114741		(125.00)	0.00	
04/23/13	0000010531	GELBMAN, BARRY	1300205	1301534	114741		0.00	125.00	
04/23/13	0000012467	FERREIRA	1301127	1301560	114761		(125.00)	0.00	
04/23/13	0000012467	FERREIRA	1301127	1301560	114761		0.00	125.00	
04/24/13	0000010350	GRAINGER	1301407				286.80	0.00	
05/15/13	0000010293	GRAY, BRIAN	1301569				125.00	0.00	
05/15/13	0000012021	ABC AWARDS, INC	1301605				650.92	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1301014	1301953	115016		(90.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1301014	1301953	115016		0.00	90.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1301128	1301954	115016		(90.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1301128	1301954	115016		0.00	90.00	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		(1,257.76)	0.00	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	134.59	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	134.59	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	87.17	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	264.77	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	86.78	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	128.45	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	100.61	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	121.52	
05/15/13	0000009314	FASTENAL COMPANY	1301022	1301977	115033		0.00	199.28	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		(286.80)	0.00	
05/23/13	0000010350	GRAINGER	1301407	1302236	115149		0.00	286.80	
06/03/13	0000012447	GOLDBERG	1300905	1302516	115307		(125.00)	0.00	
06/03/13	0000012447	GOLDBERG	1300905	1302516	115307		0.00	125.00	
06/25/13	0000009314	FASTENAL COMPANY	1301999				408.06	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				5,840.00			
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1302853	115572		(43.00)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1302853	115572		0.00	43.00	
06/26/13	0000010918	CERRATO	1300204	1302894	115593		(102.99)	0.00	
06/26/13	0000010918	CERRATO	1300204				(22.01)	0.00	
06/26/13	0000010918	CERRATO	1300204	1302894	115593		0.00	102.99	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1303223	115849		(53.75)	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1303223	115849		0.00	53.75	
07/08/13	0000010293	GRAY, BRIAN	1301569	1303236	115863		(125.00)	0.00	
07/08/13	0000010293	GRAY, BRIAN	1301569	1303236	115863		0.00	125.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1303623	116113		(43.00)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1303623	116113		0.00	43.00	
07/31/13	0000009314	FASTENAL COMPANY	1301999	1303646	116131		(408.06)	0.00	
07/31/13	0000009314	FASTENAL COMPANY	1301999	1303646	116131		0.00	226.72	
07/31/13	0000009314	FASTENAL COMPANY	1301999	1303646	116131		0.00	181.38	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		(650.92)	0.00	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	27.36	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	99.18	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	116.28	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	51.80	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	17.25	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	69.00	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	86.25	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	39.66	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	10.10	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	30.30	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	50.50	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	25.48	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	13.88	
08/06/13	0000012021	ABC AWARDS, INC	1301605	1303828	116243		0.00	13.88	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1304165	116481		(43.00)	0.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1304165	116481		0.00	43.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1305901	117624		(96.75)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1305901	117624		0.00	96.75	
12/13/13	0000009314	FASTENAL COMPANY	1303440				279.86	0.00	
12/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1306255	117868		(53.75)	0.00	
12/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1306255	117868		0.00	53.75	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				5,840.00			
12/17/13	0000010919	PISANO	1300210	1306298	117895		(93.70)	0.00	
12/17/13	0000010919	PISANO	1300210	1306298	117895		0.00	93.70	
12/31/13	0000012163	HOLLBERG	1300202				(125.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303440				(10.05)	0.00	
12/31/13	0000009107	HAIGHT, VINCENT	1300206				(0.05)	0.00	
12/31/13	0000010919	PISANO	1300210				(31.30)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1306630	118175		(43.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1306630	118175		0.00	43.00	
12/31/13	0000012120	MELILLO	1300207	1306835	118283		(125.00)	0.00	
12/31/13	0000012120	MELILLO	1300207	1306835	118283		0.00	125.00	
12/31/13	0000009314	FASTENAL COMPANY	1303440	1307019	118444		(269.81)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303440	1307019	118444		0.00	269.81	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1307192	118690		(43.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300160	1307192	118690		0.00	43.00	
12/31/13	0000005873	BOB'S ARMY & NAVY	1301123	1307313	118741		(98.00)	0.00	
12/31/13	0000005873	BOB'S ARMY & NAVY	1301123	1307313	118741		0.00	98.00	
Total Item 0434		UNIFORMS				5,840.00	0.00	5,638.78	201.22
A.7110.0450		WATER PURCHASE				6,665.00			
11/07/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335				50.00	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335				(37.52)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1202335	1209431	113694		(12.48)	0.00	
03/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300929				360.00	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300929	1300914	114319		(5.48)	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300929	1300914	114319		0.00	5.48	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300929	1300914	114319		0.00	7.00	
04/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209				354.96	0.00	
04/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300929				(354.52)	0.00	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1301354	114634		(9.74)	0.00	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1301354	114634		0.00	7.00	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1301354	114634		0.00	2.74	
05/29/13	0000004341	TOWN OF YORKTOWN WATER		1302326	115207		0.00	73.68	
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1302571	115361		(41.40)	0.00	
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1302571	115361		0.00	14.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				6,665.00			
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1302571	115361		0.00	27.40	
07/02/13	0000004341	TOWN OF YORKTOWN WATER		1303140	115740		0.00	37.04	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303373	115950		(13.94)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303373	115950		0.00	3.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303373	115950		0.00	9.96	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303642	116130		(18.92)	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303642	116130		0.00	3.98	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209	1303642	116130		0.00	14.94	
07/31/13	0000004341	TOWN OF YORKTOWN WATER		1303686	116112		0.00	396.64	
08/15/13	0000004341	TOWN OF YORKTOWN WATER		1304084	116423		0.00	1,240.36	
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455				226.57	0.00	
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1301209				(270.96)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304343	116590		(23.90)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304343	116590		0.00	3.98	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304343	116590		0.00	19.92	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304540	116695		0.00	670.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304702	116846		(13.94)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304702	116846		0.00	3.98	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1304702	116846		0.00	9.96	
10/29/13	0000004341	TOWN OF YORKTOWN WATER		1305317	117255		0.00	82.04	
11/25/13	0000004341	TOWN OF YORKTOWN WATER		1305781	117537		0.00	1,532.96	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305916	117630		(13.94)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305916	117630		0.00	3.98	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305916	117630		0.00	9.96	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305916	117630		0.00	(0.20)	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305917	117630		(13.94)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305917	117630		0.00	3.98	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1305917	117630		0.00	9.96	
12/18/13	0000004341	TOWN OF YORKTOWN WATER		1306346	117927		0.00	1,342.20	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455				(146.91)	0.00	
12/31/13		P&R 2013 A/L - TOWN OF YORKTOWN WATER	23733				0.00	125.48	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	964.80	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1307232	118720		(13.94)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1307232	118720		0.00	7.96	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				6,665.00			
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302455	1307232	118720		0.00	9.96	
									19.88
Total Item 0450		WATER				6,665.00	0.00	6,645.12	19.88
A.7110.0454		PARK IMPROVEMENTS				18,111.00			
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	
08/12/13	0000003702	MUSCO CORPORATION	1202207	1303985	116355		(4,250.00)	0.00	
08/12/13	0000003702	MUSCO CORPORATION	1202207	1303985	116355		0.00	4,250.00	
08/15/13	0000002808	BELSON OUTDOORS, INC.	1302450				5,649.55	0.00	
10/25/13	0000010350	GRAINGER	1303000				258.00	0.00	
11/27/13	0000012687	TERRA BOUND SOLUTIONS	1303312				1,053.00	0.00	
12/17/13	0000002808	BELSON OUTDOORS, INC.	1302450	1306246	117860		(5,603.90)	0.00	
12/17/13	0000002808	BELSON OUTDOORS, INC.	1302450				(45.65)	0.00	
12/17/13	0000002808	BELSON OUTDOORS, INC.	1302450	1306246	117860		0.00	5,055.00	
12/17/13	0000002808	BELSON OUTDOORS, INC.	1302450	1306246	117860		0.00	548.90	
12/23/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456				6,051.84	0.00	
12/30/13	0000012702	BYO RECREATION INC.	1303515				493.23	0.00	
12/31/13	0000010350	GRAINGER	1303000				(26.43)	0.00	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		(231.57)	0.00	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		0.00	169.18	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		0.00	12.30	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		0.00	41.28	
12/31/13	0000010350	GRAINGER	1303000	1306553	118122		0.00	8.81	
12/31/13	0000012687	TERRA BOUND SOLUTIONS	1303312	1306604	118158		(1,053.00)	0.00	
12/31/13	0000012687	TERRA BOUND SOLUTIONS	1303312	1306604	118158		0.00	995.00	
12/31/13	0000012687	TERRA BOUND SOLUTIONS	1303312	1306604	118158		0.00	58.00	
12/31/13	0000010350	GRAINGER		1307161	118553		0.00	26.43	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		(493.23)	0.00	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		0.00	85.05	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		0.00	285.60	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		0.00	31.92	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				18,111.00			
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		0.00	1.32	
12/31/13	0000012702	BYO RECREATION INC.	1303515	1307310	118768		0.00	89.34	
12/31/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456	1307334	118951		(6,051.84)	0.00	
12/31/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456	1307334	118951		0.00	5,971.84	
12/31/13	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1303456	1307334	118951		0.00	80.00	
Total Item 0454		PARK IMPROVEMENTS				18,111.00	0.00	17,709.97	401.03
A.7110.0463		FEES				200.00			
10/22/13	0000011584	NYS DEC		1305189	117168		0.00	100.00	
10/29/13	0000011584	NYS DEC		1305324	117259		0.00	100.00	
Total Item 0463		PROPANE FUEL				200.00	0.00	200.00	0.00
A.7110.0470		GAS OIL				20,000.00			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	1,172.48	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	1,184.12	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	1,618.96	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	1,312.16	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	1,473.21	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	1,588.95	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	1,869.88	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	1,514.62	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	1,374.00	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	1,030.88	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	1,021.07	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	1,293.09	
A.7110.0470.0001		DIESEL FUEL..				17,324.13			3,546.58
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	919.08	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	1,091.75	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				17,324.13			
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	1,203.34	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	951.96	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	1,725.62	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	1,946.80	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	1,959.17	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	1,851.66	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	1,855.44	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	587.35	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	1,406.72	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	1,825.24	
Total Item 0470		GAS & OIL				37,324.13	0.00	33,777.55	0.00
A.7110.0810		MEDICAL INSURANCE				126,042.54			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	21.14	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	9,893.48	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	10,582.41	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	11,271.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	21.14	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	9,204.55	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	21.14	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	9,893.48	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	21.14	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	9,893.48	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	21.14	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	9,893.48	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	21.14	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	9,893.48	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	9,893.48	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	21.14	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				126,042.54			
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	21.14	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	9,893.48	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	21.14	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	9,893.48	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	21.14	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	9,893.48	
Total Item 0810		FICA				126,042.54	0.00	120,353.30	5,689.24
A.7110.0811		DENTAL INSURANCE				13,750.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	1,018.83	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	1,018.83	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	1,018.83	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	975.82	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	1,061.84	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	1,061.84	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	1,061.84	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	1,061.84	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	1,061.84	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	1,061.84	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	1,061.84	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	1,061.84	
Total Item 0811		STATE RETIREMENT				13,750.00	0.00	12,527.03	1,222.97
A.7110.0812		VISION INSURANCE				4,025.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	286.77	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	286.77	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	286.77	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	234.63	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	338.91	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	312.84	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0812		VISION INSURANCE				4,025.00			
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	315.96	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	315.96	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	315.96	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	315.96	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	342.03	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	315.96	
Total Item 0812		SOCIAL SECURITY				4,025.00	0.00	3,668.52	356.48
Dept 7145		NORWEST							
A.7145.0430		PROG EXPENSES				38,232.00			
05/23/13	0000001706	NOR-WEST REGIONAL SERVICE		1302199	115114		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				212,102.00			
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,093.89	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	8,834.92	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	19,419.23	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	37,058.70	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	45,272.55	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	40,910.57	
08/15/13		PR #16 REC ASST CHG TO CAMP IN ERROR	23574				0.00	200.63	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	33,072.63	
08/29/13		PR #17 CORRECT L FEDRO	23583				0.00	230.63	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	25,223.03	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	785.00	
Total Item 0110		PART TIME & SEASONAL				212,102.00	0.00	212,101.78	0.22
A.7180.0201		POOL EQUIP				12,701.00			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				12,701.00			
01/16/13	0000010350	GRAINGER	1300179				3,306.13	0.00	
03/08/13	0000009129	RECREONICS, INC.	1300932				2,485.26	0.00	
03/14/13	0000010350	GRAINGER	1300179	1300477	114046		(3,306.13)	0.00	
03/14/13	0000010350	GRAINGER	1300179	1300477	114046		0.00	3,306.13	
03/29/13	0000008041	RECREATION SUPPLY COMPANY	1301112				1,368.00	0.00	
03/29/13	0000010328	ADOLPH KIEFER & ASSOCIATE	1301134				390.68	0.00	
04/29/13	0000005305	HOME DEPOT CREDIT SERVICE	1301456				448.20	0.00	
04/30/13	0000009129	RECREONICS, INC.	1300932	1301740	114876		(2,485.26)	0.00	
04/30/13	0000009129	RECREONICS, INC.	1300932	1301740	114876		0.00	1,265.30	
04/30/13	0000009129	RECREONICS, INC.	1300932	1301740	114876		0.00	971.08	
04/30/13	0000009129	RECREONICS, INC.	1300932	1301740	114876		0.00	248.88	
04/30/13	0000010328	ADOLPH KIEFER & ASSOCIATE	1301134	1301763	114889		(390.68)	0.00	
04/30/13	0000010328	ADOLPH KIEFER & ASSOCIATE	1301134	1301763	114889		0.00	311.60	
04/30/13	0000010328	ADOLPH KIEFER & ASSOCIATE	1301134	1301763	114889		0.00	79.08	
05/15/13	0000008041	RECREATION SUPPLY COMPANY	1301112	1301970	115027		(1,368.00)	0.00	
05/15/13	0000008041	RECREATION SUPPLY COMPANY	1301112	1301970	115027		0.00	1,128.00	
05/15/13	0000008041	RECREATION SUPPLY COMPANY	1301112	1301970	115027		0.00	240.00	
06/10/13	0000005305	HOME DEPOT CREDIT SERVICE	1301456	1302561	115345		(448.20)	0.00	
06/10/13	0000005305	HOME DEPOT CREDIT SERVICE	1301456	1302561	115345		0.00	448.20	
06/11/13	0000009129	RECREONICS, INC.	1301871				918.02	0.00	
06/25/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1301987				700.00	0.00	
07/01/13	0000009129	RECREONICS, INC.	1302096				469.15	0.00	
07/15/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302236				402.75	0.00	
07/22/13	0000009129	RECREONICS, INC.	1301871	1303482	116012		(918.02)	0.00	
07/22/13	0000009129	RECREONICS, INC.	1301871	1303482	116012		0.00	365.12	
07/22/13	0000009129	RECREONICS, INC.	1301871	1303482	116012		0.00	361.65	
07/22/13	0000009129	RECREONICS, INC.	1301871	1303482	116012		0.00	191.25	
08/07/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302352				1,603.58	0.00	
08/21/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1301987	1304171	116485		(700.00)	0.00	
08/21/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1301987	1304171	116485		0.00	700.00	
08/21/13	0000009129	RECREONICS, INC.	1302096	1304172	116486		(469.15)	0.00	
08/21/13	0000009129	RECREONICS, INC.	1302096	1304172	116486		0.00	361.65	
08/21/13	0000009129	RECREONICS, INC.	1302096	1304172	116486		0.00	107.50	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				12,701.00			
09/18/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302352	1304692	116840		(1,603.58)	0.00	
09/18/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302352	1304692	116840		0.00	747.48	
09/18/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302352	1304692	116840		0.00	838.10	
09/18/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302352	1304692	116840		0.00	18.00	
09/25/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302236	1304778	116887		(402.75)	0.00	
09/25/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302236	1304778	116887		0.00	297.00	
09/25/13	0000001704	NORTHERN TOOL & EQUIPMENT	1302236	1304778	116887		0.00	105.75	
09/26/13	0000009129	RECREONICS, INC.	1302789				608.57	0.00	
11/04/13	0000009129	RECREONICS, INC.	1302789	1305377	117306		(608.57)	0.00	
11/04/13	0000009129	RECREONICS, INC.	1302789	1305377	117306		0.00	450.00	
11/04/13	0000009129	RECREONICS, INC.	1302789	1305377	117306		0.00	9.00	
11/04/13	0000009129	RECREONICS, INC.	1302789	1305377	117306		0.00	149.57	
Total Item 0201		EQUIPMENT				12,701.00	0.00	12,700.34	0.66
A.7180.0401		SUPPLIES				390.00			
02/27/13	0000005305	HOME DEPOT CREDIT SERVICE	1300726				173.97	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1300726	1301955	115017		(173.97)	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1300726	1301955	115017		0.00	173.97	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				11.92	0.00	
07/15/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243				205.40	0.00	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		(198.40)	0.00	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243				(7.00)	0.00	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		0.00	95.20	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		0.00	47.60	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		0.00	47.60	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		0.00	8.00	
08/21/13	0000001084	BEL-AQUA POOL SUPPLY INC	1302243	1304149	116465		0.00	0.91	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(11.92)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		0.00	11.92	
Total Item 0401		SUPPLIES				390.00	0.00	385.20	4.80
A.7180.0402		FIRST AID SUPPLIES				370.00			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0402		FIRST AID SUPPLIES				370.00			
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				0.20	0.00	
06/25/13	0000001631	MOORE MEDICAL	1301979				361.32	0.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				0.40	0.00	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		(361.32)	0.00	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	11.46	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	16.50	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	24.42	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	102.50	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	160.00	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	15.20	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	6.84	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	23.88	
08/21/13	0000001631	MOORE MEDICAL	1301979	1304153	116469		0.00	4.84	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				(0.20)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302213				(0.40)	0.00	
Total Item 0402		DEPT SUPPLIES				370.00	0.00	365.64	4.36
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,866.38			
02/05/13	0000007944	CABLEVISION		1300085	113470		0.00	29.95	
04/03/13	0000007944	CABLEVISION		1301084	114465		0.00	59.90	
04/18/13	0000007944	CABLEVISION		1301404	114661		0.00	29.95	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	38.23	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	187.57	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	38.06	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	185.63	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	38.13	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	186.40	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	37.98	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	186.52	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	102.15	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	101.74	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	101.74	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	102.24	
05/23/13	0000007944	CABLEVISION		1302214	115135		0.00	29.95	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,866.38			
06/10/13	0000011567	VERIZON		1302611	115367		0.00	99.42	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	39.08	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	186.53	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	37.98	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	176.41	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	99.42	
07/02/13	0000007944	CABLEVISION		1303145	115763		0.00	29.95	
07/23/13	0000007944	CABLEVISION		1303576	116050		0.00	29.95	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	103.71	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	38.01	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	178.02	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	39.60	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	193.02	
08/28/13	0000007944	CABLEVISION		1304383	116586		0.00	29.95	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	69.78	
10/29/13	0000007944	CABLEVISION		1305320	117258		0.00	29.95	
10/29/13	0000007944	CABLEVISION		1305321	117258		0.00	29.95	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	40.05	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	161.97	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	87.38	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	41.34	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	131.53	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	96.06	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	5.34	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	89.02	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	79.94	
12/18/13	0000007944	CABLEVISION		1306352	117932		0.00	29.95	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	25.47	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	131.52	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	79.94	
Total Item 0406		TELECOMMUNICATIONS				3,866.38	0.00	3,866.38	0.00
A.7180.0407		ELECTRICITY				24,000.00			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				24,000.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	299.27	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	50.41	
03/07/13	0000001690	NYSEG		1300285	113885		0.00	1,749.33	
03/07/13	0000001690	NYSEG		1300303	113885		0.00	2,088.56	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	259.97	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	33.09	
04/29/13	0000001690	NYSEG		1301663	114818		0.00	1,156.98	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	347.83	
05/22/13	0000001690	NYSEG		1302112	115079		0.00	762.04	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	629.25	
06/27/13	0000001690	NYSEG		1302931	115612		0.00	1,218.12	
07/11/13	0000001690	NYSEG		1303340	115898		0.00	2,415.96	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	366.42	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	409.42	
08/28/13	0000001690	NYSEG		1304375	116562		0.00	3,673.79	
09/05/13	0000001690	NYSEG		1304568	116732		0.00	681.16	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	351.61	
10/21/13	0000001690	NYSEG		1305112	117119		0.00	2,092.63	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	354.24	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	395.23	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(9.00)	
11/26/13	0000001690	NYSEG		1305816	117579		0.00	1,074.50	
12/18/13	0000001690	NYSEG		1306324	117918		0.00	797.98	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	375.63	
12/31/13	0000001690	NYSEG		1306846	118289		0.00	1,562.69	
Total Item 0407		ELECTRICITY				24,000.00	0.00	23,137.11	862.89
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				555.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
01/19/12	0000006456	INTEGRITY PEST CONTROL	1200356				330.00	0.00	
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				125.00	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				247.19	0.00	
05/30/12	0000008075	SIMPLEX GRINNELL LP	1201268				108.00	0.00	
06/22/12	0000008075	SIMPLEX GRINNELL LP	1201431				150.00	0.00	
08/09/12	0000006456	INTEGRITY PEST CONTROL	1201670				100.00	0.00	
08/09/12	0000001574	MARSHALL ALARM SYS., INC.	1201665				333.00	0.00	
08/13/12	0000006456	INTEGRITY PEST CONTROL	1201687				50.00	0.00	
09/27/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049				70.91	0.00	
10/05/12	0000002303	P & M ELECTRIC	1202130				350.00	0.00	
10/19/12	0000002303	P & M ELECTRIC	1202242				200.00	0.00	
11/07/12	0000010350	GRAINGER	1202332				180.99	0.00	
12/13/12	0000012391	HUDSON VALLEY AWNINGS & SHADES INC.	1202600				9,500.00	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	0000006456	INTEGRITY PEST CONTROL	1201687	1208574	113103		(50.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201665	1208706	113157		(320.00)	0.00	
12/31/12	0000010350	GRAINGER	1202332	1208948	113318		(180.99)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202130	1209125	113490		(350.00)	0.00	
12/31/12	0000002303	P & M ELECTRIC	1202242	1209126	113490		(200.00)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201268	1209189	113529		(108.00)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202049	1209412	113676		(59.94)	0.00	
01/16/13	0000005305	HOME DEPOT CREDIT SERVICE	1300196				247.20	0.00	
01/16/13	0000010350	GRAINGER	1300219				1,142.83	0.00	
01/24/13	0000010350	GRAINGER	1300341				37.93	0.00	
02/01/13	0000010350	GRAINGER	1300482				46.06	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
02/04/13	0000001574	MARSHALL ALARM SYS., INC.	1300508				1,920.00	0.00	
02/07/13	0000005305	HOME DEPOT CREDIT SERVICE	1300550				182.10	0.00	
02/11/13	0000006456	INTEGRITY PEST CONTROL	1300627				250.00	0.00	
02/19/13	0000012404	MICHAEL DUBOVSKY	1300681				500.00	0.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209582	113812		0.00	160.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209582	113812		0.00	(160.00)	
03/07/13	0000010350	GRAINGER	1300219	1300330	113896		(1,142.83)	0.00	
03/07/13	0000010350	GRAINGER	1300219	1300330	113896		0.00	1,142.83	
03/14/13	0000010350	GRAINGER	1300341	1300476	114046		(28.70)	0.00	
03/14/13	0000010350	GRAINGER	1300341				(9.23)	0.00	
03/14/13	0000010350	GRAINGER	1300341	1300476	114046		0.00	28.70	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300196	1300620	114148		(222.56)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300196				(24.64)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300196	1300620	114148		0.00	222.56	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300550	1300621	114148		(182.10)	0.00	
03/19/13	0000005305	HOME DEPOT CREDIT SERVICE	1300550	1300621	114148		0.00	182.10	
03/20/13	0000010350	GRAINGER	1300482	1300711	114201		(46.06)	0.00	
03/20/13	0000010350	GRAINGER	1300482	1300711	114201		0.00	46.06	
03/21/13	0000010350	GRAINGER	1300991				1,447.84	0.00	
03/21/13	0000010350	GRAINGER	1301008				771.72	0.00	
03/26/13	0000012404	MICHAEL DUBOVSKY		1300963	114357		0.00	300.00	
03/29/13	0000010350	GRAINGER	1301162				53.06	0.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		(160.00)	0.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		0.00	40.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		0.00	40.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		0.00	40.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301150	114511		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		(160.00)	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301239	114566		0.00	40.00	
04/16/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268				79.95	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
04/22/13	000008075	SIMPLEX GRINNELL LP	1301343				1,036.91	0.00	
04/22/13	0000012404	MICHAEL DUBOVSKY	1301356				2,000.00	0.00	
04/23/13	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1301385				853.00	0.00	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		(1,447.84)	0.00	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	68.64	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	215.90	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	630.20	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	533.10	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		(771.72)	0.00	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		0.00	378.12	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		0.00	215.90	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		0.00	177.70	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		(160.00)	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		0.00	40.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		0.00	40.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		0.00	40.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1301650	114815		0.00	40.00	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				100.00	0.00	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				(100.00)	0.00	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				100.00	0.00	
05/08/13	0000009314	FASTENAL COMPANY	1301495				340.64	0.00	
05/15/13	0000010350	GRAINGER	1301544				242.76	0.00	
05/15/13	0000010350	GRAINGER	1301545				42.60	0.00	
05/15/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1301547				1,099.00	0.00	
05/15/13	0000005630	SABO	1301557				350.00	0.00	
05/15/13	0000010350	GRAINGER	1301579				471.56	0.00	
05/15/13	0000010350	GRAINGER	1301610				122.36	0.00	
05/15/13	0000010350	GRAINGER	1301162	1301995	115041		(53.06)	0.00	
05/15/13	0000010350	GRAINGER	1301162	1301995	115041		0.00	53.06	
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		(79.95)	0.00	
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		0.00	2.16	
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		0.00	4.56	
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		0.00	12.43	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		0.00	35.80	
05/15/13	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1301268	1302051	115063		0.00	25.00	
05/22/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302094	115076		(2.48)	0.00	
05/22/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302094	115076		0.00	2.48	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301356	1302280	115174		(736.00)	0.00	
05/23/13	0000012404	MICHAEL DUBOVSKY	1301356	1302280	115174		0.00	736.00	
05/29/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685				84.72	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301704				41.21	0.00	
05/30/13	0000002105	ZINO NURSERIES	1301705				180.00	0.00	
05/30/13	0000008075	SIMPLEX GRINNELL LP	1301708				216.00	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		(160.00)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		0.00	40.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		0.00	40.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		0.00	40.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300508	1302373	115228		0.00	40.00	
06/05/13	0000010883	NEW YORK REPLACEMENT PARTS CORP	1301547				(1,099.00)	0.00	
06/07/13	0000001574	MARSHALL ALARM SYS., INC.	1300508				(1,280.00)	0.00	
06/10/13	0000005630	SABO	1301557	1302562	115346		(175.00)	0.00	
06/10/13	0000005630	SABO	1301557				(175.00)	0.00	
06/10/13	0000005630	SABO	1301557	1302562	115346		0.00	175.00	
06/10/13	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1301385	1302569	115359		(853.00)	0.00	
06/10/13	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1301385	1302569	115359		0.00	567.00	
06/10/13	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1301385	1302569	115359		0.00	286.00	
06/11/13	0000006456	INTEGRITY PEST CONTROL	1301874				500.00	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	160.00	
06/18/13	0000012391	HUDSON VALLEY AWNINGS & SHADES INC.	1202600	1302691	115457		(9,500.00)	0.00	
06/18/13	0000012391	HUDSON VALLEY AWNINGS & SHADES INC.	1202600	1302691	115457		0.00	9,500.00	
06/19/13	0000008075	SIMPLEX GRINNELL LP	1301343	1302711	115473		(222.20)	0.00	
06/19/13	0000008075	SIMPLEX GRINNELL LP	1301343	1302711	115473		0.00	222.20	
06/19/13	0000008075	SIMPLEX GRINNELL LP	1301708	1302712	115473		(108.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
06/19/13	000008075	SIMPLEX GRINNELL LP	1301708	1302712	115473		0.00	108.00	
06/19/13	0000012404	MICHAEL DUBOVSKY	1301356	1302721	115489		(337.00)	0.00	
06/19/13	0000012404	MICHAEL DUBOVSKY	1301356	1302721	115489		0.00	337.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				1,120.00	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302813	115546		(10.82)	0.00	
06/26/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1302813	115546		0.00	10.82	
06/26/13	0000009314	FASTENAL COMPANY	1301495	1302872	115585		(340.61)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301495				(0.03)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301495	1302872	115585		0.00	340.61	
06/26/13	0000010350	GRAINGER	1301544	1302887	115591		(242.76)	0.00	
06/26/13	0000010350	GRAINGER	1301544	1302887	115591		0.00	129.66	
06/26/13	0000010350	GRAINGER	1301544	1302887	115591		0.00	113.10	
06/26/13	0000010350	GRAINGER	1301579	1302888	115591		(471.56)	0.00	
06/26/13	0000010350	GRAINGER	1301579	1302888	115591		0.00	471.56	
06/26/13	0000010350	GRAINGER	1301610	1302889	115591		(122.36)	0.00	
06/26/13	0000010350	GRAINGER	1301610	1302889	115591		0.00	122.36	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		(42.60)	0.00	
06/26/13	0000010350	GRAINGER	1301545	1302890	115591		0.00	42.60	
07/01/13	0000010350	GRAINGER	1302068				228.45	0.00	
07/15/13	0000010350	GRAINGER	1302182				398.41	0.00	
07/15/13	0000010350	GRAINGER	1302221				457.51	0.00	
07/15/13	0000010350	GRAINGER	1302222				139.40	0.00	
07/15/13	0000008782	MERCURY PAINT CORP.	1302227				122.86	0.00	
07/23/13	0000009314	FASTENAL COMPANY	1301704	1303537	116052		(41.21)	0.00	
07/23/13	0000009314	FASTENAL COMPANY	1301704	1303537	116052		0.00	30.30	
07/23/13	0000009314	FASTENAL COMPANY	1301704	1303537	116052		0.00	10.91	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		(12.58)	0.00	
07/31/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1303597	116091		0.00	12.58	
07/31/13	0000002105	ZINO NURSERIES	1301705	1303607	116102		(180.00)	0.00	
07/31/13	0000002105	ZINO NURSERIES	1301705	1303607	116102		0.00	180.00	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		(228.45)	0.00	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	101.95	
07/31/13	0000010350	GRAINGER	1302068	1303650	116136		0.00	126.50	
08/07/13	0000009314	FASTENAL COMPANY	1302347				170.30	0.00	
08/07/13	0000012404	MICHAEL DUBOVSKY	1301356	1303934	116335		(200.00)	0.00	
08/07/13	0000012404	MICHAEL DUBOVSKY	1301356	1303934	116335		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(160.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	80.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	80.00	
08/13/13	0000010350	GRAINGER	1302392				9.96	0.00	
08/13/13	0000012404	MICHAEL DUBOVSKY	1302409				1,000.00	0.00	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		(398.41)	0.00	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	10.59	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	98.22	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	91.76	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	110.96	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	24.86	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	39.12	
08/21/13	0000010350	GRAINGER	1302182	1304177	116494		0.00	22.90	
08/21/13	0000010350	GRAINGER	1302222	1304181	116494		(139.40)	0.00	
08/21/13	0000010350	GRAINGER	1302222	1304181	116494		0.00	139.40	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		(457.51)	0.00	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		0.00	220.56	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		0.00	104.00	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		0.00	85.08	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		0.00	13.02	
08/21/13	0000010350	GRAINGER	1302221	1304182	116494		0.00	34.85	
08/22/13	0000012404	MICHAEL DUBOVSKY	1301356	1304289	116549		(727.00)	0.00	
08/22/13	0000012404	MICHAEL DUBOVSKY	1301356	1304289	116549		0.00	829.40	
08/28/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304309	116560		(10.02)	0.00	
08/28/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1304309	116560		0.00	10.02	
08/28/13	0000008782	MERCURY PAINT CORP.	1302227	1304335	116587		(122.86)	0.00	
08/28/13	0000008782	MERCURY PAINT CORP.	1302227	1304335	116587		0.00	4.80	
08/28/13	0000008782	MERCURY PAINT CORP.	1302227	1304335	116587		0.00	13.56	
08/28/13	0000008782	MERCURY PAINT CORP.	1302227	1304335	116587		0.00	68.80	
08/28/13	0000008782	MERCURY PAINT CORP.	1302227	1304335	116587		0.00	35.70	
08/28/13	0000010293	GRAY, BRIAN		1304386	116597		0.00	16.72	
09/04/13	0000009314	FASTENAL COMPANY	1302347	1304508	116709		(170.30)	0.00	
09/04/13	0000009314	FASTENAL COMPANY	1302347	1304508	116709		0.00	170.30	
09/04/13	0000010350	GRAINGER	1302392	1304517	116716		(9.96)	0.00	
09/04/13	0000010350	GRAINGER	1302392	1304517	116716		0.00	9.96	
09/18/13	0000001621	MITCHELL HARDWARE, INC. MITCHELL HARDWARE, INC.	1301462	1304667	116819		(36.35)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
09/18/13	0000001621		1301462	1304667	116819		0.00	36.35	
09/23/13	0000010360	ASA STONE & MASON SUPPLY	1302685				690.00	0.00	
09/23/13	0000010360	ASA STONE & MASON SUPPLY	1302686				580.00	0.00	
09/23/13	0000008961	HARDSCRABBLE FARMS	1302690				288.00	0.00	
09/23/13	0000010350	GRAINGER	1302691				81.05	0.00	
09/23/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302759				420.48	0.00	
09/26/13	0000005305	HOME DEPOT CREDIT SERVICE	1302777				1,159.00	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(320.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	160.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	160.00	
10/15/13	0000008782	MERCURY PAINT CORP.	1302935				185.24	0.00	
10/21/13	0000002105	ZINO NURSERIES	1302988				108.00	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(160.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	80.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	80.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1305349	117275		(27.75)	0.00	
11/04/13	0000001621	MITCHELL HARDWARE, INC.	1301462	1305349	117275		0.00	34.23	
11/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302759	1305390	117315		(420.48)	0.00	
11/04/13	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1302759	1305390	117315		0.00	420.48	
11/06/13	0000005305	HOME DEPOT CREDIT SERVICE	1302777	1305466	117358		(1,158.00)	0.00	
11/06/13	0000005305	HOME DEPOT CREDIT SERVICE	1302777				(1.00)	0.00	
11/06/13	0000005305	HOME DEPOT CREDIT SERVICE	1302777	1305466	117358		0.00	1,158.00	
11/06/13	0000010350	GRAINGER	1302691	1305485	117370		(81.05)	0.00	
11/06/13	0000010350	GRAINGER	1302691	1305485	117370		0.00	81.05	
11/08/13	0000006456	INTEGRITY PEST CONTROL	1300627				(250.00)	0.00	
11/15/13	0000001621	MITCHELL HARDWARE, INC.	1303191				50.00	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(160.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	80.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	80.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		(325.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301874	1305842	117599		0.00	325.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303319				116.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
12/16/13	0000010360	ASA STONE & MASON SUPPLY	1302685	1306198	117824		(690.00)	0.00	
12/16/13	0000010360	ASA STONE & MASON SUPPLY	1302685	1306198	117824		0.00	690.00	
12/16/13	0000010360	ASA STONE & MASON SUPPLY	1302686	1306199	117824		(580.00)	0.00	
12/16/13	0000010360	ASA STONE & MASON SUPPLY	1302686	1306199	117824		0.00	580.00	
12/17/13	0000002105	ZINO NURSERIES	1302690	1306242	117857		(288.00)	0.00	
12/17/13	0000002105	ZINO NURSERIES	1302690	1306242	117857		0.00	144.00	
12/17/13	0000002105	ZINO NURSERIES	1302690	1306242	117857		0.00	144.00	
12/17/13	0000002105	ZINO NURSERIES	1302988	1306243	117857		(108.00)	0.00	
12/17/13	0000002105	ZINO NURSERIES	1302988	1306243	117857		0.00	108.00	
12/23/13	0000009314	FASTENAL COMPANY	1303459				312.20	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300681				(500.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301874				(175.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1302409				(1,000.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191				(36.51)	0.00	
12/31/13		P&R UPS DIVING BOARD FREIGHT	23777				0.00	671.53	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		(13.49)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1303191	1306545	118112		0.00	13.49	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301708	1306725	118220		(108.00)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301708	1306725	118220		0.00	108.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(160.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	80.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	80.00	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		(185.24)	0.00	
12/31/13	0000008782	MERCURY PAINT CORP.	1302935	1306805	118265		0.00	185.24	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(160.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	80.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	80.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		(84.72)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		0.00	17.46	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301685	1307039	118456		0.00	67.26	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.		1307211	118704		0.00	95.00	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		(312.20)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		0.00	12.16	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		0.00	99.18	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		0.00	8.55	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		0.00	7.29	
12/31/13	0000009314	FASTENAL COMPANY	1303459	1307237	118722		0.00	185.02	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				28,901.61			
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		(116.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	16.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303319	1307301	118761		0.00	100.00	
									48.58
A.7180.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				460.00			
03/21/13	0000010350	GRAINGER	1300991				400.10	0.00	
03/21/13	0000010350	GRAINGER	1301008				57.98	0.00	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		(400.10)	0.00	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	110.20	
04/23/13	0000010350	GRAINGER	1300991	1301532	114740		0.00	289.90	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		(57.98)	0.00	
04/23/13	0000010350	GRAINGER	1301008	1301533	114740		0.00	57.98	
									1.92
Total Item 0416		BUILDING MAINTENANCE				29,361.61	1,369.71	27,941.40	50.50
A.7180.0421		SYSTEMS MAINTENANCE				1,000.00			
01/16/13	0000004308	VERMONT SYSTEMS, INC.	1300255				930.00	0.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		(930.00)	0.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	440.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	290.00	
03/14/13	0000004308	VERMONT SYSTEMS, INC.	1300255	1300422	114020		0.00	200.00	
									70.00
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	930.00	70.00
A.7180.0423		TRAINING				1,400.00			
05/15/13	0000006293	SANTUCCI	1301599				550.00	0.00	
05/29/13	0000002102	YORKTOWN VOLUNTEER	1301683				800.00	0.00	
06/19/13	0000012186	SAVE A LIFE ENTERPRISES	1301955				100.00	0.00	
06/26/13	0000002102	YORKTOWN VOLUNTEER	1301683	1302827	115557		(800.00)	0.00	
06/26/13	0000002102	YORKTOWN VOLUNTEER	1301683	1302827	115557		0.00	850.00	
06/26/13	0000006293	SANTUCCI	1301599	1302863	115577		(495.00)	0.00	
06/26/13	0000006293	SANTUCCI	1301599				(55.00)	0.00	
06/26/13	0000006293	SANTUCCI	1301599	1302863	115577		0.00	495.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0423		TRAINING				1,400.00			
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955	1303402	115972		(50.00)	0.00	
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955				(50.00)	0.00	
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955	1303402	115972		0.00	50.00	
Total Item 0423		TRAINING				1,400.00	0.00	1,395.00	5.00
A.7180.0430		PROGRAM EXPENSE				4,730.00			
09/28/12	0000009129	RECREONICS, INC.	1202063				1,060.48	0.00	
09/28/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060				515.48	0.00	
10/09/12	0000009129	RECREONICS, INC.	1202141				64.32	0.00	
12/31/12	0000002690	GLOBAL EQUIPMENT COMPANY	1202060	1208499	113055		(515.48)	0.00	
12/31/12	0000009129	RECREONICS, INC.	1202063	1208523	113072		(1,060.48)	0.00	
12/31/12	0000009129	RECREONICS, INC.	1202141	1208928	113299		(64.32)	0.00	
01/16/13	0000003024	NYS DEC	1300247				425.00	0.00	
02/25/13	0000003415	WEST CTY DEPT HEALTH		1300164	113629		0.00	3,045.00	
03/04/13	0000003024	NYS DEC	1300247	1300235	113775		(425.00)	0.00	
03/04/13	0000003024	NYS DEC	1300247	1300235	113775		0.00	300.00	
03/04/13	0000003024	NYS DEC	1300247	1300235	113775		0.00	125.00	
06/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301866				35.96	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301866	1303659	116141		(20.28)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301866				(15.68)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301866	1303659	116141		0.00	10.14	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301866	1303659	116141		0.00	10.14	
08/28/13	0000009129	RECREONICS, INC.	1302522				1,163.21	0.00	
09/18/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674				68.58	0.00	
10/02/13	0000009129	RECREONICS, INC.	1302522	1304959	117017		(1,163.21)	0.00	
10/02/13	0000009129	RECREONICS, INC.	1302522	1304959	117017		0.00	994.71	
10/02/13	0000009129	RECREONICS, INC.	1302522	1304959	117017		0.00	168.50	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674	1305503	117376		(68.58)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674	1305503	117376		0.00	16.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302674	1305503	117376		0.00	52.58	
Total Item 0430		SIGNAL MAINTENANCE				4,730.00	0.00	4,722.07	7.93

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				4,940.00			
02/11/13	0000010340	THE LIFEGUARD STORE, INC	1300563				2,368.00	0.00	
02/27/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769				257.04	0.00	
03/26/13	0000010340	THE LIFEGUARD STORE, INC	1300563	1300926	114327		(2,368.00)	0.00	
03/26/13	0000010340	THE LIFEGUARD STORE, INC	1300563	1300926	114327		0.00	1,760.00	
03/26/13	0000010340	THE LIFEGUARD STORE, INC	1300563	1300926	114327		0.00	608.00	
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		(257.04)	0.00	
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	257.04	
05/08/13	0000012021	ABC AWARDS, INC	1301472				1,832.28	0.00	
05/29/13	0000001917	S & S WORLDWIDE, INC.	1301686				27.60	0.00	
06/26/13	0000001917	S & S WORLDWIDE, INC.	1301686	1302819	115552		(27.60)	0.00	
06/26/13	0000001917	S & S WORLDWIDE, INC.	1301686	1302819	115552		0.00	27.60	
07/03/13	0000010340	THE LIFEGUARD STORE, INC	1302116				459.00	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		(1,825.54)	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472				(6.74)	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	319.20	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	120.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	456.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	256.32	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	349.44	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	207.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	94.36	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	23.22	
07/31/13	0000010340	THE LIFEGUARD STORE, INC	1302116	1303649	116135		(459.00)	0.00	
07/31/13	0000010340	THE LIFEGUARD STORE, INC	1302116	1303649	116135		0.00	444.00	
07/31/13	0000010340	THE LIFEGUARD STORE, INC	1302116	1303649	116135		0.00	15.00	
Total Item 0434		UNIFORMS				4,940.00	0.00	4,937.18	2.82
A.7180.0450		WATER PURCHASE				7,585.01			
05/13/13	0000004341	TOWN OF YORKTOWN WATER		1301873	114961		0.00	53.24	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302932	115617		0.00	1,206.00	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	861.52	
07/31/13	0000004341	TOWN OF YORKTOWN WATER		1303686	116112		0.00	447.56	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0450		WATER PURCHASE				7,585.01			
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	1,224.76	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304540	116695		0.00	56.28	
11/25/13	0000004341	TOWN OF YORKTOWN WATER		1305781	117537		0.00	1,594.60	
12/31/13		P&R 2013 A/L - TOWN OF YORKTOWN WATER	23733				0.00	91.12	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	2,007.32	
12/31/13	0000004341	TOWN OF YORKTOWN WATER		1307153	118543		0.00	42.61	
Total Item 0450		WATER				7,585.01	0.00	7,585.01	0.00
A.7180.0451		CHEMICALS				16,363.00			
01/19/12	0000001717	ORANGE COUNTY POOLS, INC.	1200359				100.00	0.00	
01/19/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				300.00	0.00	
01/27/12	0000010936	AIRGAS EAST	1200473				149.00	0.00	
06/06/12	0000010936	AIRGAS EAST	1201315				243.95	0.00	
06/26/12	0000001717	ORANGE COUNTY POOLS, INC.	1201444				59.90	0.00	
07/23/12	0000010936	AIRGAS EAST	1201547				168.00	0.00	
08/15/12	0000010936	AIRGAS EAST	1201695				192.00	0.00	
08/31/12	0000010936	AIRGAS EAST	1201825				72.00	0.00	
10/11/12	0000001084	BEL-AQUA POOL SUPPLY INC	1202159				835.43	0.00	
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	0000010936	AIRGAS EAST	1201547	1208530	113077		(72.00)	0.00	
12/31/12	0000010936	AIRGAS EAST	1201825	1209572	113830		(72.00)	0.00	
01/24/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300299				912.82	0.00	
03/14/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300299	1300387	113987		(912.82)	0.00	
03/14/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300299	1300387	113987		0.00	912.82	

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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.7180.0451		CHEMICALS				16,363.00			
03/21/13	000009442	SLACK CHEMICAL CO., INC.	1300975				1,130.00	0.00	
03/21/13	000011298	KUEHNE CHEMICAL COMPANY, INC	1300976				2,231.70	0.00	
03/21/13	000010936	AIRGAS EAST	1300980				384.00	0.00	
03/21/13	000010936	AIRGAS EAST	1300981				1,310.40	0.00	
04/16/13	000011298	KUEHNE CHEMICAL COMPANY, INC	1300976				(2,231.70)	0.00	
04/19/13	000001412	HACH COMPANY	1301326				772.02	0.00	
04/24/13	000009442	SLACK CHEMICAL CO., INC.	1301408				2,032.20	0.00	
04/29/13	000010936	AIRGAS EAST	1301450				384.00	0.00	
05/15/13	000010936	AIRGAS EAST	1300980	1302004	115045		(168.00)	0.00	
05/15/13	000010936	AIRGAS EAST	1300980	1302004	115045		0.00	168.00	
05/15/13	000010936	AIRGAS EAST	1300980	1302005	115045		(192.00)	0.00	
05/15/13	000010936	AIRGAS EAST	1300980	1302005	115045		0.00	192.00	
06/03/13	000009442	SLACK CHEMICAL CO., INC.	1301765				2,034.00	0.00	
06/03/13	000009442	SLACK CHEMICAL CO., INC.	1301766				1,130.00	0.00	
06/10/13	000001412	HACH COMPANY	1301326	1302557	115334		(772.02)	0.00	
06/10/13	000001412	HACH COMPANY	1301326	1302557	115334		0.00	772.02	
06/10/13	000010936	AIRGAS EAST	1300981	1302575	115365		(175.50)	0.00	
06/10/13	000010936	AIRGAS EAST	1300981	1302575	115365		0.00	175.50	
06/17/13	000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				1,177.00	0.00	
06/17/13	000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(25.00)	0.00	
06/17/13	000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(440.00)	0.00	
06/17/13	000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(712.00)	0.00	
06/18/13	000009442	SLACK CHEMICAL CO., INC.	1301408	1302681	115438		(2,032.20)	0.00	
06/18/13	000009442	SLACK CHEMICAL CO., INC.	1301408	1302681	115438		0.00	2,032.20	
06/19/13	000009442	SLACK CHEMICAL CO., INC.	1300975	1302713	115474		(790.30)	0.00	
06/19/13	000009442	SLACK CHEMICAL CO., INC.	1300975				(339.70)	0.00	
06/19/13	000009442	SLACK CHEMICAL CO., INC.	1300975	1302713	115474		0.00	790.30	
06/25/13	000009442	SLACK CHEMICAL CO., INC.	1301985				1,130.00	0.00	
07/01/13	000009442	SLACK CHEMICAL CO., INC.	1302070				1,977.50	0.00	
07/01/13	000010936	AIRGAS EAST	1302082				3,600.00	0.00	
07/08/13	000010936	AIRGAS EAST	1301450	1303241	115870		(72.00)	0.00	
07/08/13	000010936	AIRGAS EAST	1301450	1303241	115870		0.00	72.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				16,363.00			
07/15/13	000009442	SLACK CHEMICAL CO., INC.	1302181				1,130.00	0.00	
07/17/13	0000010936	AIRGAS EAST	1300981	1303387	115956		(181.35)	0.00	
07/17/13	0000010936	AIRGAS EAST	1300981	1303387	115956		0.00	181.35	
07/17/13	0000010936	AIRGAS EAST	1301450	1303388	115956		(168.00)	0.00	
07/17/13	0000010936	AIRGAS EAST	1301450	1303388	115956		0.00	168.00	
07/22/13	0000010936	AIRGAS EAST	1301450	1303488	116015		(144.00)	0.00	
07/22/13	0000010936	AIRGAS EAST	1301450	1303488	116015		0.00	168.00	
07/31/13	0000010936	AIRGAS EAST	1302082	1303655	116140		(192.00)	0.00	
07/31/13	0000010936	AIRGAS EAST	1302082	1303655	116140		0.00	96.00	
07/31/13	0000010936	AIRGAS EAST	1302082	1303655	116140		0.00	96.00	
08/06/13	000009442	SLACK CHEMICAL CO., INC.	1301766	1303822	116238		(451.60)	0.00	
08/06/13	000009442	SLACK CHEMICAL CO., INC.	1301766	1303822	116238		0.00	451.60	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1301765	1303994	116376		(1,693.50)	0.00	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1301765				(2.00)	0.00	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1301765	1303994	116376		0.00	1,693.50	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1301985	1303995	116376		(564.50)	0.00	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1301985	1303995	116376		0.00	564.50	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1302070	1303996	116376		(903.20)	0.00	
08/12/13	000009442	SLACK CHEMICAL CO., INC.	1302070	1303996	116376		0.00	903.20	
08/21/13	0000010936	AIRGAS EAST	1302082	1304184	116497		(408.00)	0.00	
08/21/13	0000010936	AIRGAS EAST	1302082	1304184	116497		0.00	180.00	
08/21/13	0000010936	AIRGAS EAST	1302082	1304184	116497		0.00	228.00	
08/21/13	0000010936	AIRGAS EAST	1300981	1304186	116497		(181.35)	0.00	
08/21/13	0000010936	AIRGAS EAST	1300981	1304186	116497		0.00	11.70	
08/21/13	0000010936	AIRGAS EAST	1300981	1304186	116497		0.00	5.85	
08/21/13	0000010936	AIRGAS EAST	1300981	1304186	116497		0.00	163.80	
08/21/13	0000010936	AIRGAS EAST	1302082	1304187	116497		(144.00)	0.00	
08/21/13	0000010936	AIRGAS EAST	1302082	1304187	116497		0.00	144.00	
08/21/13	0000010936	AIRGAS EAST	1302082	1304188	116497		(96.00)	0.00	
08/21/13	0000010936	AIRGAS EAST	1302082	1304188	116497		0.00	96.00	
08/29/13	000009442	SLACK CHEMICAL CO., INC.	1301765				(338.50)	0.00	
09/04/13	000009442	SLACK CHEMICAL CO., INC.	1301766	1304511	116711		(677.40)	0.00	
09/04/13	000009442	SLACK CHEMICAL CO., INC.	1301766				(1.00)	0.00	
09/04/13	000009442	SLACK CHEMICAL CO., INC.	1301766	1304511	116711		0.00	677.40	
09/04/13	000009442	SLACK CHEMICAL CO., INC.	1302070	1304512	116711		(1,074.30)	0.00	
09/04/13	000009442	SLACK CHEMICAL CO., INC.	1302070	1304512	116711		0.00	1,241.90	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				16,363.00			
09/04/13	0000009442	SLACK CHEMICAL CO., INC.	1301985	1304513	116711		(564.50)	0.00	
09/04/13	0000009442	SLACK CHEMICAL CO., INC.	1301985				(1.00)	0.00	
09/04/13	0000009442	SLACK CHEMICAL CO., INC.	1301985	1304513	116711		0.00	564.50	
09/04/13	0000010936	AIRGAS EAST	1300981	1304519	116718		(181.35)	0.00	
09/04/13	0000010936	AIRGAS EAST	1300981	1304519	116718		0.00	23.40	
09/04/13	0000010936	AIRGAS EAST	1300981	1304519	116718		0.00	157.95	
09/04/13	0000010936	AIRGAS EAST	1302082	1304520	116718		(336.00)	0.00	
09/04/13	0000010936	AIRGAS EAST	1302082	1304520	116718		0.00	192.00	
09/04/13	0000010936	AIRGAS EAST	1302082	1304520	116718		0.00	144.00	
09/18/13	0000010936	AIRGAS EAST	1302082	1304716	116855		(48.00)	0.00	
09/18/13	0000010936	AIRGAS EAST	1302082	1304716	116855		0.00	48.00	
10/02/13	0000010936	AIRGAS EAST	1300981	1304965	117022		(87.75)	0.00	
10/02/13	0000010936	AIRGAS EAST	1300981	1304965	117022		0.00	29.25	
10/02/13	0000010936	AIRGAS EAST	1300981	1304965	117022		0.00	58.50	
11/08/13	0000010936	AIRGAS EAST	1300980				(24.00)	0.00	
12/26/13	0000009442	SLACK CHEMICAL CO., INC.	1302181				(1,130.00)	0.00	
Total Item 0451		CHEMICALS				16,363.00	2,879.10	13,403.24	80.66
A.7180.0453		POOL MAINTENANCE				49,310.00			
01/19/12	0000001084	BEL-AQUA POOL SUPPLY INC	1200357				500.00	0.00	
01/19/12	0000005305	HOME DEPOT CREDIT SERVICE	1200355				273.12	0.00	
01/19/12	0000001091	BENFIELD ELECTRIC SUPPLY	1200360				100.00	0.00	
01/19/12	0000010360	ASA STONE & MASON SUPPLY	1200358				61.00	0.00	
01/19/12	0000001621	MITCHELL HARDWARE, INC.	1200353				126.48	0.00	
01/20/12	0000002303	P & M ELECTRIC	1200376				1,500.00	0.00	
02/17/12	0000007458	ACCENT CONTROL SYSTEMS, INC.	1200642				455.00	0.00	
10/24/12	0000008782	MERCURY PAINT CORP.	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	0000003465	UNITED STATES PLASTIC	1202651				64.00	0.00	
12/19/12	0000010350	GRAINGER	1202646				53.21	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
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	MERCURY PAINT CORP.	1202271				(833.28)	0.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651				(7.59)	0.00	
12/31/12	0000005305	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	MERCURY PAINT CORP.	1202271	1208927	113298		(1,249.92)	0.00	
12/31/12	0000005305	HOME DEPOT CREDIT SERVICE	1202374	1209395	113665		(59.94)	0.00	
12/31/12	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1202325	1209414	113678		(589.26)	0.00	
12/31/12	0000012355	GLOBAL TEST SUPPLY	1202422	1209463	113733		(342.00)	0.00	
12/31/12	0000003465	UNITED STATES PLASTIC	1202651	1209663	113926		(56.41)	0.00	
12/31/12	0000010350	GRAINGER	1202646	1209338	114527		(53.21)	0.00	
01/16/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300163				2,137.92	0.00	
01/16/13	0000008782	MERCURY PAINT CORP.	1300164				143.80	0.00	
01/16/13	0000008782	MERCURY PAINT CORP.	1300165				154.95	0.00	
01/16/13	0000010350	GRAINGER	1300166				743.40	0.00	
01/16/13	0000010350	GRAINGER	1300168				126.00	0.00	
01/16/13	0000010350	GRAINGER	1300200				76.12	0.00	
01/24/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298				270.00	0.00	
01/25/13	0000009129	RECREONICS, INC.	1300406				1,199.32	0.00	
01/25/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407				218.52	0.00	
02/04/13	0000008719	A.H. HARRIS & SONS, INC.	1300505				335.95	0.00	
02/07/13	0000009221	MID HUDSON FLOOR & WALL	1300549				1,844.60	0.00	
02/11/13	0000012421	CARMINART, INC.	1300617				334.38	0.00	
02/11/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623				770.00	0.00	
02/20/13	0000009646	LINCOLN EQUIPMENT, INC	1300719				58.00	0.00	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		(743.40)	0.00	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	73.68	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	86.16	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	27.00	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	121.20	
		GRAINGER							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
03/07/13	0000010350		1300166	1300323	113896		0.00	18.48	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	50.94	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	64.54	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	81.36	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	58.44	
03/07/13	0000010350	GRAINGER	1300166	1300323	113896		0.00	161.60	
03/07/13	0000010350	GRAINGER	1300168	1300325	113896		(126.00)	0.00	
03/07/13	0000010350	GRAINGER	1300168	1300325	113896		0.00	126.00	
03/07/13	0000010350	GRAINGER	1300200	1300326	113896		(76.12)	0.00	
03/07/13	0000010350	GRAINGER	1300200	1300326	113896		0.00	76.12	
03/08/13	0000012418	ANDERSON MANUFACTURING CO. INC.	1300924				611.96	0.00	
03/19/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300163	1300546	114108		(2,137.92)	0.00	
03/19/13	0000001084	BEL-AQUA POOL SUPPLY INC	1300163	1300546	114108		0.00	2,138.83	
03/19/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298	1300622	114150		(266.30)	0.00	
03/19/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298	1300622	114150		0.00	110.00	
03/19/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298	1300622	114150		0.00	145.00	
03/19/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298	1300622	114150		0.00	11.30	
03/19/13	0000009129	RECREONICS, INC.	1300406	1300636	114164		(1,183.82)	0.00	
03/19/13	0000009129	RECREONICS, INC.	1300406				(15.50)	0.00	
03/19/13	0000009129	RECREONICS, INC.	1300406	1300636	114164		0.00	455.60	
03/19/13	0000009129	RECREONICS, INC.	1300406	1300636	114164		0.00	708.72	
03/19/13	0000009129	RECREONICS, INC.	1300406	1300636	114164		0.00	19.50	
03/20/13	0000008719	A.H. HARRIS & SONS, INC.	1300505	1300699	114195		(335.95)	0.00	
03/20/13	0000008719	A.H. HARRIS & SONS, INC.	1300505	1300699	114195		0.00	216.00	
03/20/13	0000008719	A.H. HARRIS & SONS, INC.	1300505	1300699	114195		0.00	101.77	
03/20/13	0000008719	A.H. HARRIS & SONS, INC.	1300505	1300699	114195		0.00	1.56	
03/20/13	0000008719	A.H. HARRIS & SONS, INC.	1300505	1300699	114195		0.00	16.62	
03/20/13	0000008782	MERCURY PAINT CORP.	1300164	1300700	114197		(143.80)	0.00	
03/20/13	0000008782	MERCURY PAINT CORP.	1300164	1300700	114197		0.00	143.80	
03/20/13	0000008782	MERCURY PAINT CORP.	1300165	1300701	114197		(154.95)	0.00	
03/20/13	0000008782	MERCURY PAINT CORP.	1300165	1300701	114197		0.00	154.95	
03/22/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407	1300806	114247		(210.77)	0.00	
03/22/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407				(7.75)	0.00	
03/22/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407	1300806	114247		0.00	46.02	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
03/22/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407	1300806	114247		0.00	147.50	
03/22/13	0000012116	RYAN HERCO PRODUCTS CORP	1300407	1300806	114247		0.00	17.25	
03/22/13	0000012421	CARMINART, INC.	1300617	1300819	114257		(334.38)	0.00	
03/22/13	0000012421	CARMINART, INC.	1300617	1300819	114257		0.00	334.38	
04/16/13	0000010350	GRAINGER	1301273				298.80	0.00	
04/16/13	0000008782	MERCURY PAINT CORP.	1301288				65.00	0.00	
04/16/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305				141.70	0.00	
04/24/13	0000010350	GRAINGER	1301414				434.43	0.00	
04/25/13	0000012162	AVERSANO	1301417				11,493.00	0.00	
04/29/13	0000008719	A.H. HARRIS & SONS, INC.	1301427				842.58	0.00	
04/29/13	0000008719	A.H. HARRIS & SONS, INC.	1301428				276.00	0.00	
04/29/13	0000009314	FASTENAL COMPANY	1301451				472.14	0.00	
04/30/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301734	114871		(450.00)	0.00	
04/30/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301734	114871		0.00	250.00	
04/30/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301734	114871		0.00	170.00	
04/30/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301734	114871		0.00	30.00	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				100.00	0.00	
04/30/13	0000009221	MID HUDSON FLOOR & WALL	1300549				(0.60)	0.00	
04/30/13	0000009221	MID HUDSON FLOOR & WALL	1300549	1301747	114880		(1,844.00)	0.00	
04/30/13	0000009221	MID HUDSON FLOOR & WALL	1300549	1301747	114880		0.00	440.00	
04/30/13	0000009221	MID HUDSON FLOOR & WALL	1300549	1301747	114880		0.00	1,404.00	
04/30/13	0000009646	LINCOLN EQUIPMENT, INC	1300719	1301755	114883		(52.93)	0.00	
04/30/13	0000009646	LINCOLN EQUIPMENT, INC	1300719				(5.07)	0.00	
04/30/13	0000009646	LINCOLN EQUIPMENT, INC	1300719	1301755	114883		0.00	38.00	
04/30/13	0000009646	LINCOLN EQUIPMENT, INC	1300719	1301755	114883		0.00	14.93	
04/30/13	0000012418	ANDERSON MANUFACTURING CO. INC.	1300924	1301824	114921		(611.96)	0.00	
04/30/13	0000012418	ANDERSON MANUFACTURING CO. INC.	1300924	1301824	114921		0.00	560.00	
04/30/13	0000012418	ANDERSON MANUFACTURING CO. INC.	1300924	1301824	114921		0.00	51.96	
04/30/13	0000001621	MITCHELL HARDWARE, INC.	1301462				(100.00)	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305	1301958	115017		(141.70)	0.00	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305	1301958	115017		0.00	39.97	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305	1301958	115017		0.00	25.97	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305	1301958	115017		0.00	19.92	
05/15/13	0000005305	HOME DEPOT CREDIT SERVICE	1301305	1301958	115017		0.00	55.84	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
05/15/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301969	115026		(310.51)	0.00	
05/15/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623				(9.49)	0.00	
05/15/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301969	115026		0.00	150.00	
05/15/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301969	115026		0.00	150.00	
05/15/13	0000008012	OLYMPIC GLOVE & SAFETY CO	1300623	1301969	115026		0.00	10.51	
05/15/13	0000008782	MERCURY PAINT CORP.	1301288	1301973	115030		(65.00)	0.00	
05/15/13	0000008782	MERCURY PAINT CORP.	1301288	1301973	115030		0.00	65.00	
05/15/13	0000010350	GRAINGER	1301273	1301997	115041		(298.80)	0.00	
05/15/13	0000010350	GRAINGER	1301273	1301997	115041		0.00	298.80	
05/22/13	0000001621	MITCHELL HARDWARE, INC.		1302097	115076		0.00	7.00	
05/23/13	0000010350	GRAINGER	1301414	1302237	115149		(434.43)	0.00	
05/23/13	0000010350	GRAINGER	1301414	1302237	115149		0.00	322.88	
05/23/13	0000010350	GRAINGER	1301414	1302237	115149		0.00	10.84	
05/23/13	0000010350	GRAINGER	1301414	1302237	115149		0.00	53.32	
05/23/13	0000010350	GRAINGER	1301414	1302237	115149		0.00	47.39	
06/10/13	0000008719	A.H. HARRIS & SONS, INC.	1301427	1302566	115356		(842.58)	0.00	
06/10/13	0000008719	A.H. HARRIS & SONS, INC.	1301427	1302566	115356		0.00	686.00	
06/10/13	0000008719	A.H. HARRIS & SONS, INC.	1301427	1302566	115356		0.00	120.00	
06/10/13	0000008719	A.H. HARRIS & SONS, INC.	1301427	1302566	115356		0.00	36.58	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				25.00	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(25.00)	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				25.00	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				440.00	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(440.00)	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				440.00	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				712.00	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(712.00)	0.00	
06/17/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				712.00	0.00	
06/18/13	0000012162	AVERSANO	1301417	1302688	115453		(11,493.00)	0.00	
06/18/13	0000012162	AVERSANO	1301417	1302688	115453		0.00	7,324.50	
06/18/13	0000012162	AVERSANO	1301417	1302688	115453		0.00	4,643.50	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
06/25/13	0000002456	ALL MAKES PUMP & MOTOR	1302011				2,500.00	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301451	1302873	115585		(400.37)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301451				(1.39)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301451	1302873	115585		0.00	200.64	
06/26/13	0000009314	FASTENAL COMPANY	1301451	1302873	115585		0.00	110.21	
06/26/13	0000009314	FASTENAL COMPANY	1301451	1302873	115585		0.00	89.57	
07/05/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302139				868.10	0.00	
07/09/13	0000012116	RYAN HERCO PRODUCTS CORP	1302159				696.40	0.00	
07/15/13	0000010350	GRAINGER	1302224				83.40	0.00	
07/15/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302241				400.00	0.00	
07/22/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922	1303480	116010		(1,172.00)	0.00	
07/22/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922				(5.00)	0.00	
07/22/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922	1303480	116010		0.00	440.00	
07/22/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922	1303480	116010		0.00	712.00	
07/22/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1301922	1303480	116010		0.00	20.00	
07/23/13	0000009314	FASTENAL COMPANY	1301451	1303536	116052		(70.38)	0.00	
07/23/13	0000009314	FASTENAL COMPANY	1301451	1303536	116052		0.00	70.38	
07/31/13	0000012116	RYAN HERCO PRODUCTS CORP	1302159	1303678	116149		(676.40)	0.00	
07/31/13	0000012116	RYAN HERCO PRODUCTS CORP	1302159				(20.00)	0.00	
07/31/13	0000012116	RYAN HERCO PRODUCTS CORP	1302159	1303678	116149		0.00	338.20	
07/31/13	0000012116	RYAN HERCO PRODUCTS CORP	1302159	1303678	116149		0.00	338.20	
08/06/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302139	1303818	116235		(868.10)	0.00	
08/06/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302139	1303818	116235		0.00	838.10	
08/06/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302139	1303818	116235		0.00	52.55	
08/15/13	0000009221	MID HUDSON FLOOR & WALL	1302452				5,402.52	0.00	
08/15/13	0000008719	A.H. HARRIS & SONS, INC.	1301428	1304075	116430		(276.00)	0.00	
08/15/13	0000008719	A.H. HARRIS & SONS, INC.	1301428	1304075	116430		0.00	276.00	
08/21/13	0000010350	GRAINGER	1302224	1304180	116494		(83.40)	0.00	
08/21/13	0000010350	GRAINGER	1302224	1304180	116494		0.00	83.40	
09/03/13	0000002456	ALL MAKES PUMP & MOTOR	1302011				(2,500.00)	0.00	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC. ACCENT CONTROL SYSTEMS, INC.	1302241	1304502	116702		(231.51)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
09/04/13	0000007458		1302241				(168.49)	0.00	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302241	1304502	116702		0.00	231.51	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				3,090.00	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				90.00	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				(1,200.00)	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				1,500.00	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				(90.00)	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				180.00	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				(180.00)	0.00	
09/23/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				180.00	0.00	
10/11/13	0000002456	ALL MAKES PUMP & MOTOR	1302866				13,945.00	0.00	
11/08/13	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1300298				(3.70)	0.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758				(1,064.00)	0.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758	1305699	117499		(2,506.00)	0.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758	1305699	117499		0.00	1,890.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758	1305699	117499		0.00	436.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758	1305699	117499		0.00	90.00	
11/14/13	0000010466	DURAFLEX INTERNAT'L CORP	1302758	1305699	117499		0.00	90.00	
12/17/13	0000010293	GRAY, BRIAN		1306294	117891		0.00	60.51	
12/23/13	0000009314	FASTENAL COMPANY	1303458				602.06	0.00	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		(5,402.52)	0.00	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	314.52	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	314.52	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	314.52	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	314.52	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	198.97	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	206.47	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	206.47	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	454.02	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	467.32	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	208.62	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	467.32	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	273.88	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	753.20	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	215.20	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				49,310.00			
12/30/13	0000009221		1302452	1306512	118039		0.00	346.50	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	160.89	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	321.78	
12/30/13	0000009221	MID HUDSON FLOOR & WALL	1302452	1306512	118039		0.00	114.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		(13,945.00)	0.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		0.00	3,890.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		0.00	4,285.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		0.00	4,180.00	
12/31/13	0000002456	ALL MAKES PUMP & MOTOR	1302866	1306964	118419		0.00	1,590.00	
12/31/13	0000009314	FASTENAL COMPANY	1303458	1307239	118722		(602.06)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303458	1307239	118722		0.00	187.96	
12/31/13	0000009314	FASTENAL COMPANY	1303458	1307239	118722		0.00	414.10	
Total Item 0453		POOL MAINTENANCE				49,310.00	0.00	49,308.28	1.72
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				20,000.00			
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	810.38	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	94.94	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	930.86	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	2,049.73	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	2,077.54	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,582.15	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,470.64	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	1,879.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	1,866.26	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	437.94	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	523.50	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	523.50	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(523.50)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	423.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	696.38	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				20,000.00			
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	599.07	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	703.26	
Total Item 0110		PART TIME & SEASONAL				20,000.00	0.00	17,144.65	2,855.35
A.7190.0430		PROGRAM EXPENSE				300.00			
03/08/13	0000001034	AMERICAN RED CROSS IN GREATER NY	1300903				300.00	0.00	
03/26/13	0000001034	AMERICAN RED CROSS IN GREATER NY	1300903	1300835	114260		(300.00)	0.00	
03/26/13	0000001034	AMERICAN RED CROSS IN GREATER NY	1300903	1300835	114260		0.00	300.00	
Total Item 0430		SIGNAL MAINTENANCE				300.00	0.00	300.00	0.00
A.7190.0446		CUSTODIAL FEES				5,500.00			
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	
03/21/13	0000001523	LAKELAND CENTRAL SCHOOL D	1300961				2,713.50	0.00	
08/22/13	0000001523	LAKELAND CENTRAL SCHOOL D	1300961	1304245	116517		(2,495.75)	0.00	
08/22/13	0000001523	LAKELAND CENTRAL SCHOOL D	1300961				(217.75)	0.00	
08/22/13	0000001523	LAKELAND CENTRAL SCHOOL D	1300961	1304245	116517		0.00	2,495.75	
09/13/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626				2,754.00	0.00	
12/31/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626				(561.00)	0.00	
12/31/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626	1306759	118241		(2,193.00)	0.00	
12/31/13	0000001523	LAKELAND CENTRAL SCHOOL D	1302626	1306759	118241		0.00	2,193.00	
Total Item 0446		SCHOOL CUSTODIAN FEES				5,500.00	0.00	4,688.75	811.25
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				203,424.89			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	6,807.51	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	51.08	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	7,563.91	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				203,424.89			
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	7,563.92	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	7,563.90	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	7,563.91	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	7,563.91	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	7,563.91	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	7,563.91	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	7,563.90	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	7,563.91	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	7,563.91	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	7,563.90	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	85.13	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	7,563.90	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	85.13	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	7,563.91	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	7,563.91	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	7,563.91	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	7,563.91	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	7,563.91	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	34.05	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	7,563.90	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	85.13	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	7,563.91	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	7,563.91	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(7,563.91)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	7,563.91	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	7,563.91	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	7,563.91	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	7,677.36	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	7,677.37	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	5,303.32	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				203,424.89			
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	9,212.83	
Total Item 0101		SALARIES				203,424.89	0.00	203,424.89	0.00
A.7215.0105		OVERTIME				209.78			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	206.68	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	3.10	
Total Item 0105		OVERTIME				209.78	0.00	209.78	0.00
A.7215.0106		LONGEVITY				2,800.00			
09/12/13		P/R OTHER GROSS PAY	21794				0.00	1,400.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	1,400.00	
Total Item 0106		LONGEVITY				2,800.00	0.00	2,800.00	0.00
A.7215.0201		EQUIP				4,820.22			
11/07/12	0000005842	OFFICEMAX	1202304				173.74	0.00	
12/31/12	0000005842	OFFICEMAX	1202304				(173.74)	0.00	
02/19/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708				93.98	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708	1300942	114340		(81.98)	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708				(12.00)	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708	1300942	114340		0.00	67.99	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708	1300942	114340		0.00	13.99	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300708	1300942	114340		0.00	(8.00)	
07/15/13	0000001901	SNAP ON TOOLS CORP	1302204				129.55	0.00	
07/18/13	0000012577	SYSTECH INTERNATIONAL LLC	1302260				1,375.00	0.00	
08/07/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302360				394.96	0.00	
08/21/13	0000001901	SNAP ON TOOLS CORP	1302204	1304155	116473		(129.55)	0.00	
08/21/13	0000001901	SNAP ON TOOLS CORP	1302204	1304155	116473		0.00	129.55	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302462				275.00	0.00	
08/21/13	0000009314	FASTENAL COMPANY	1302465				204.99	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				4,820.22			
08/28/13	0000009314	FASTENAL COMPANY	1302524				591.53	0.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302462	1304400	116632		(275.00)	0.00	
08/29/13	0000004763	MT.KISCO TRUCK & AUTO	1302462	1304400	116632		0.00	275.00	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302360	1304427	116651		(394.96)	0.00	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302360	1304427	116651		0.00	359.96	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302360	1304427	116651		0.00	35.00	
09/13/13	0000001208	FLEETPRIDE, INC.	1302644				121.95	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302465	1304708	116847		(204.99)	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302465	1304708	116847		0.00	204.99	
09/26/13	0000001902	SNAP-ON INDUSTRIAL	1302806				339.38	0.00	
10/21/13	0000001208	FLEETPRIDE, INC.	1302644	1305108	117113		(121.95)	0.00	
10/21/13	0000001208	FLEETPRIDE, INC.	1302644	1305108	117113		0.00	119.95	
10/21/13	0000001208	FLEETPRIDE, INC.	1302644	1305108	117113		0.00	2.00	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		(591.53)	0.00	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	89.80	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	103.13	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	109.72	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	64.50	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	72.38	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	55.13	
10/22/13	0000009314	FASTENAL COMPANY	1302524	1305175	117158		0.00	96.87	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		(339.38)	0.00	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		0.00	23.44	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		0.00	131.25	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		0.00	161.25	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		0.00	23.44	
11/06/13	0000001902	SNAP-ON INDUSTRIAL	1302806	1305436	117337		0.00	16.95	
11/26/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251				100.75	0.00	
12/05/13	0000001901	SNAP ON TOOLS CORP	1303352				156.60	0.00	
12/18/13	0000012577	SYSTECH INTERNATIONAL LLC		1306400	117962		0.00	34.88	
12/23/13	0000001901	SNAP ON TOOLS CORP	1303476				89.70	0.00	
12/23/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482				100.75	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				4,820.22			
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476				(1.00)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		(100.75)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	97.75	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	3.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303352	1306959	118415		(156.60)	0.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303352	1306959	118415		0.00	156.60	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476	1306960	118415		(88.70)	0.00	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476	1306960	118415		0.00	29.50	
12/31/13	0000001901	SNAP ON TOOLS CORP	1303476	1306960	118415		0.00	59.20	
12/31/13	0000012577	SYSTECH INTERNATIONAL LLC	1302260	1307091	118499		(1,375.00)	0.00	
12/31/13	0000012577	SYSTECH INTERNATIONAL LLC	1302260	1307091	118499		0.00	1,375.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482	1307188	118689		(100.75)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482	1307188	118689		0.00	97.75	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303482	1307188	118689		0.00	3.00	
Total Item 0201		EQUIPMENT				4,820.22	0.00	4,004.97	815.25
A.7215.0401		SUPPLIES				200.00			
Total Item 0401		SUPPLIES				200.00	0.00	0.00	200.00
A.7215.0402		SUPPLIES				2,093.00			
01/06/12	0000001621	MITCHELL HARDWARE, INC.	1200080				91.22	0.00	
01/18/12	0000010936	AIRGAS EAST	1200303				185.80	0.00	
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	
12/31/12	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	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				2,093.00			
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1208864	113266		(38.36)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303	1208955	113324		(52.65)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303	1208960	113324		(17.55)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202605	1209324	113621		(382.50)	0.00	
12/31/12	0000001208	FLEETPRIDE, INC.	1202501	1209358	113640		(72.52)	0.00	
12/31/12	0000001621	MITCHELL HARDWARE, INC.	1200080	1209368	113647		(42.86)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200303	1209600	113865		(17.55)	0.00	
02/04/13	0000004763	MT.KISCO TRUCK & AUTO	1300516				99.00	0.00	
02/11/13	0000010936	AIRGAS EAST	1300586				423.06	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300516	1300441	114025		(99.00)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300516	1300441	114025		0.00	99.00	
04/23/13	0000002104	ZEP MANUFACTURING COMPANY	1301403				307.18	0.00	
04/29/13	0000008661	GRAINGER	1301443				156.60	0.00	
04/30/13	0000010936	AIRGAS EAST	1300586	1301776	114899		(17.55)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300586	1301776	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300586	1301776	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300586	1301776	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300586	1301781	114899		(17.55)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300586	1301781	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300586	1301781	114899		0.00	5.85	
04/30/13	0000010936	AIRGAS EAST	1300586	1301781	114899		0.00	5.85	
05/08/13	0000009325	CARQUEST MAHOPAC	1301464				133.92	0.00	
05/08/13	0000008661	GRAINGER	1301478				60.30	0.00	
05/15/13	0000002104	ZEP MANUFACTURING COMPANY	1301403	1301935	115009		(307.18)	0.00	
05/15/13	0000002104	ZEP MANUFACTURING COMPANY	1301403	1301935	115009		0.00	274.20	
05/15/13	0000002104	ZEP MANUFACTURING COMPANY	1301403	1301935	115009		0.00	32.98	
05/23/13	0000008661	GRAINGER	1301443	1302219	115139		(156.60)	0.00	
05/23/13	0000008661	GRAINGER	1301443	1302219	115139		0.00	156.60	
05/30/13	0000008661	GRAINGER	1301478	1302411	115254		(60.30)	0.00	
05/30/13	0000008661	GRAINGER	1301478	1302411	115254		0.00	60.30	
06/03/13	0000010936	AIRGAS EAST	1300586	1302522	115274		(17.55)	0.00	
06/03/13	0000010936	AIRGAS EAST	1300586	1302522	115274		0.00	5.85	
06/03/13	0000010936	AIRGAS EAST	1300586	1302522	115274		0.00	5.85	
06/03/13	0000010936	AIRGAS EAST	1300586	1302522	115274		0.00	5.85	
06/17/13	0000010936	AIRGAS EAST	1301946				26.73	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				2,093.00			
07/08/13	0000009325	CARQUEST MAHOPAC	1301464	1303232	115858		(133.92)	0.00	
07/08/13	0000009325	CARQUEST MAHOPAC	1301464	1303232	115858		0.00	133.92	
07/17/13	0000010936	AIRGAS EAST	1300586	1303386	115956		(17.55)	0.00	
07/17/13	0000010936	AIRGAS EAST	1300586	1303386	115956		0.00	5.85	
07/17/13	0000010936	AIRGAS EAST	1300586	1303386	115956		0.00	5.85	
07/17/13	0000010936	AIRGAS EAST	1300586	1303386	115956		0.00	5.85	
07/23/13	0000010936	AIRGAS EAST	1301946	1303544	116061		(26.73)	0.00	
07/23/13	0000010936	AIRGAS EAST	1301946	1303544	116061		0.00	6.24	
07/23/13	0000010936	AIRGAS EAST	1301946	1303544	116061		0.00	20.49	
08/12/13	0000010936	AIRGAS EAST	1300586	1304012	116389		(17.55)	0.00	
08/12/13	0000010936	AIRGAS EAST	1300586	1304012	116389		0.00	5.85	
08/12/13	0000010936	AIRGAS EAST	1300586	1304012	116389		0.00	5.85	
08/12/13	0000010936	AIRGAS EAST	1300586	1304012	116389		0.00	5.85	
08/13/13	0000010936	AIRGAS EAST	1302404				21.00	0.00	
08/13/13	0000010936	AIRGAS EAST	1302405				49.86	0.00	
08/21/13	0000002576	NEW PIG CORPORATION	1302466				237.87	0.00	
08/29/13	0000010936	AIRGAS EAST	1300586	1304412	116645		(17.55)	0.00	
08/29/13	0000010936	AIRGAS EAST	1300586	1304412	116645		0.00	5.85	
08/29/13	0000010936	AIRGAS EAST	1300586	1304412	116645		0.00	5.85	
08/29/13	0000010936	AIRGAS EAST	1300586	1304412	116645		0.00	5.85	
09/16/13	0000002576	NEW PIG CORPORATION	1302466	1304620	116772		(237.87)	0.00	
09/16/13	0000002576	NEW PIG CORPORATION	1302466	1304620	116772		0.00	213.00	
09/16/13	0000002576	NEW PIG CORPORATION	1302466	1304620	116772		0.00	24.87	
09/16/13	0000002576	NEW PIG CORPORATION	1302466	1304620	116772		0.00	(21.30)	
10/25/13	0000008661	GRAINGER	1303023				120.60	0.00	
11/04/13	0000008731	MARKAUTO PARTS	1303070				350.60	0.00	
11/06/13	0000010936	AIRGAS EAST	1300586	1305441	117372		(17.55)	0.00	
11/06/13	0000010936	AIRGAS EAST	1300586	1305441	117372		0.00	5.85	
11/06/13	0000010936	AIRGAS EAST	1300586	1305441	117372		0.00	5.85	
11/06/13	0000010936	AIRGAS EAST	1300586	1305441	117372		0.00	5.85	
11/06/13	0000010936	AIRGAS EAST	1300586	1305489	117372		(35.10)	0.00	
11/06/13	0000010936	AIRGAS EAST	1300586	1305489	117372		0.00	11.70	
11/06/13	0000010936	AIRGAS EAST	1300586	1305489	117372		0.00	11.70	
11/06/13	0000010936	AIRGAS EAST	1300586	1305489	117372		0.00	11.70	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				2,093.00			
12/16/13	0000008731	MARKAUTO PARTS	1303070	1306185	117814		(332.20)	0.00	
12/16/13	0000008731	MARKAUTO PARTS	1303070				(18.40)	0.00	
12/16/13	0000008731	MARKAUTO PARTS	1303070	1306185	117814		0.00	332.20	
12/17/13	0000008661	GRAINGER	1303023	1306282	117883		(120.60)	0.00	
12/17/13	0000008661	GRAINGER	1303023	1306282	117883		0.00	120.60	
12/17/13	0000010936	AIRGAS EAST	1302404	1306299	117896		(21.00)	0.00	
12/17/13	0000010936	AIRGAS EAST	1302404	1306299	117896		0.00	44.09	
12/17/13	0000010936	AIRGAS EAST	1300586	1306301	117896		(17.55)	0.00	
12/17/13	0000010936	AIRGAS EAST	1300586	1306301	117896		0.00	17.55	
12/17/13	0000010936	AIRGAS EAST	1302405	1306303	117896		(49.86)	0.00	
12/17/13	0000010936	AIRGAS EAST	1302405	1306303	117896		0.00	42.57	
12/17/13	0000010936	AIRGAS EAST	1302405	1306303	117896		0.00	7.29	
12/31/13	0000010936	AIRGAS EAST	1300586				(212.46)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586	1307036	118454		(17.55)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586	1307036	118454		0.00	17.55	
12/31/13	0000010936	AIRGAS EAST	1300586	1307037	118454		(17.55)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300586	1307037	118454		0.00	17.55	
Total Item 0402		DEPT SUPPLIES				2,093.00	0.00	1,757.65	335.35
A.7215.0406		TELECOMMUNICATIONS				1,522.00			
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300678	114189		0.00	51.42	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300679	114189		0.00	57.23	
04/16/13	0000007592	BRIDGECOM INTERNATIONAL		1301345	114626		0.00	52.17	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	29.79	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	29.59	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	29.75	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	22.39	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	25.08	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	24.79	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	25.53	
05/13/13	0000007592	BRIDGECOM INTERNATIONAL		1301879	114970		0.00	59.35	
06/10/13	0000007592	BRIDGECOM INTERNATIONAL		1302604	115353		0.00	65.25	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	26.27	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	29.61	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				1,522.00			
06/27/13	0000007592	BRIDGECOM INTERNATIONAL		1302942	115624		0.00	62.03	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	29.68	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	23.17	
07/31/13	0000007592	BRIDGECOM INTERNATIONAL		1303691	116124		0.00	62.13	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	22.86	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	42.21	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	37.71	
09/04/13	0000007592	BRIDGECOM INTERNATIONAL		1304545	116703		0.00	62.97	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	29.00	
10/02/13	0000007592	BRIDGECOM INTERNATIONAL		1304954	117012		0.00	216.88	
11/07/13	0000007592	BRIDGECOM INTERNATIONAL		1305577	117418		0.00	63.83	
12/09/13	0000007592	BRIDGECOM INTERNATIONAL		1306002	117680		0.00	69.19	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	21.59	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	19.58	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	60.88	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	19.42	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	18.81	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	18.95	
12/31/13	0000007592	BRIDGECOM INTERNATIONAL		1306913	118389		0.00	64.01	
									0.00
A.7215.0406.0001		CELLULAR TELEPHONE..				400.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	26.39	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	26.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	26.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	46.48	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	18.46	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	18.48	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	18.48	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406.0001		CELLULAR TELEPHONE..				400.00			
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	18.48	
									121.29
Total Item 0406		TELECOMMUNICATIONS				1,922.00	0.00	1,800.71	121.29
A.7215.0407		ELECTRICITY				5,250.00			
02/05/13	0000001690	NYSEG		1300081	113463		0.00	653.54	
03/07/13	0000001690	NYSEG		1300298	113885		0.00	1,102.62	
04/03/13	0000001690	NYSEG		1301032	114428		0.00	455.77	
05/22/13	0000001690	NYSEG		1302105	115079		0.00	179.99	
06/10/13	0000001690	NYSEG		1302586	115335		0.00	62.10	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	72.71	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	459.09	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	278.55	
12/16/13	0000001690	NYSEG		1306144	117785		0.00	817.35	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	408.68	
									759.60
Total Item 0407		ELECTRICITY				5,250.00	0.00	4,490.40	759.60
A.7215.0411		PRINTING				350.00			
11/15/13	0000001784	PREFERRED BUSINESS FORMS	1303166				328.00	0.00	
12/30/13	0000001784	PREFERRED BUSINESS FORMS	1303166	1306455	118001		(326.79)	0.00	
12/30/13	0000001784	PREFERRED BUSINESS FORMS	1303166				(1.21)	0.00	
12/30/13	0000001784	PREFERRED BUSINESS FORMS	1303166	1306455	118001		0.00	298.00	
12/30/13	0000001784	PREFERRED BUSINESS FORMS	1303166	1306455	118001		0.00	28.79	
									23.21
Total Item 0411		PRINTING				350.00	0.00	326.79	23.21
A.7215.0416		BUILDING MAINTENANCE				1,780.00			
02/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				55.00	0.00	
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	1208777	113204		(19.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				1,780.00			
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		(6.00)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202468	1209599	113862		(250.00)	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300403				90.00	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300601	114145		(7.50)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300601	114145		0.00	7.50	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300884	114297		(6.00)	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300884	114297		0.00	6.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301334	114619		(6.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301334	114619		0.00	6.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301952	115016		(6.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301952	115016		0.00	6.00	
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953				52.50	0.00	
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300403				(64.50)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1302854	115572		(7.50)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1302854	115572		0.00	7.50	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1303360	115939		(6.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1303360	115939		0.00	6.00	
08/07/13	0000004912	PETTY CASH: DEC		1303944	116284		0.00	82.83	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	295.00	
08/28/13	0000012404	MICHAEL DUBOVSKY	1302529				1,315.00	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304328	116574		(6.00)	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304328	116574		0.00	6.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304683	116832		(7.50)	0.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304683	116832		0.00	7.50	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305153	117144		(6.00)	0.00	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305153	117144		0.00	6.00	
11/14/13	0000012404	MICHAEL DUBOVSKY	1302529	1305709	117509		(1,176.00)	0.00	
11/14/13	0000012404	MICHAEL DUBOVSKY	1302529				(139.00)	0.00	
11/14/13	0000012404	MICHAEL DUBOVSKY	1302529	1305709	117509		0.00	1,176.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305899	117624		(7.50)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305899	117624		0.00	7.50	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306478	118021		(6.00)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306478	118021		0.00	6.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				1,780.00			
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		(6.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		0.00	6.00	
									148.17
A.7215.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				120.00			
04/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301312				101.81	0.00	
05/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301312	1302262	115167		(101.81)	0.00	
05/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301312	1302262	115167		0.00	43.07	
05/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1301312	1302262	115167		0.00	58.74	
									18.19
A.7215.0416.0002		BUILDING MAINTENANCE.REGULATORY COMPLIANCE				1,000.00			
									1,000.00
Total Item 0416		BUILDING MAINTENANCE				2,900.00	0.00	1,733.64	1,166.36
A.7215.0418		EQUIPMENT MAINTENANCE				3,750.00			
02/20/13	0000009904	RED MOUNTAIN INC	1300717				1,304.00	0.00	
04/03/13	0000009904	RED MOUNTAIN INC	1300717	1301112	114477		(1,304.00)	0.00	
04/03/13	0000009904	RED MOUNTAIN INC	1300717	1301112	114477		0.00	1,304.00	
04/15/13	0000010935	APECCO		1301279	114589		0.00	465.21	
06/19/13	0000010935	APECCO		1302729	115482		0.00	363.75	
08/15/13	0000001901	SNAP ON TOOLS CORP	1302433				129.95	0.00	
08/15/13	0000010935	APECCO		1304101	116437		0.00	256.25	
09/18/13	0000001901	SNAP ON TOOLS CORP	1302433	1304671	116824		(129.95)	0.00	
09/18/13	0000001901	SNAP ON TOOLS CORP	1302433	1304671	116824		0.00	129.95	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				18.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(18.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	18.00	
									1,212.84
A.7215.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				350.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	250.00	
									100.00
Total Item 0418		EQUIPMENT MAINTENANCE				4,100.00	0.00	2,787.16	1,312.84
A.7215.0423		EMPLOY TRAIN				460.00			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0423		EMPLOY TRAIN				460.00			
04/19/13	0000004763	MT.KISCO TRUCK & AUTO	1301324				49.95	0.00	
04/19/13	0000008731	MARKAUTO PARTS	1301325				158.00	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301324				(49.95)	0.00	
04/23/13	0000008731	MARKAUTO PARTS	1301325				(158.00)	0.00	
04/23/13	0000012342	WINTER JR		1301562	114756		0.00	54.75	
05/13/13	0000007442	GAFFNEY, DONALD		1301878	114969		0.00	128.95	
05/13/13	0000008642	LEGLER		1301882	114974		0.00	79.00	
05/16/13	0000008731	MARKAUTO PARTS	1301620				158.00	0.00	
12/17/13	0000008731	MARKAUTO PARTS	1301620	1306283	117884		(158.00)	0.00	
12/17/13	0000008731	MARKAUTO PARTS	1301620	1306283	117884		0.00	158.00	
Total Item 0423		TRAINING				460.00	0.00	420.70	39.30
A.7215.0424.0002		PARTS..				400.00			
Total Item 0424		CERTIORARI COUNSEL				400.00	0.00	0.00	400.00
A.7215.0425		OUT CONTRACT				3,600.48			
01/06/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200081				97.61	0.00	
02/22/12	0000011672	SGS TESTCOM, INC.	1200655				48.17	0.00	
03/15/12	0000007117	D & W DIESEL	1200842				1,165.00	0.00	
03/27/12	0000007033	UPS	1200908				60.00	0.00	
11/15/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356				400.00	0.00	
12/31/12	0000001299	DUTCHESS OVERHEAD DOORS	1202356				(177.50)	0.00	
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	0000011672	SGS TESTCOM, INC.	1200655	1209450	113716		(6.52)	0.00	
01/25/13	0000011672	SGS TESTCOM, INC.	1300397				100.00	0.00	
03/21/13	0000011672	SGS TESTCOM, INC.	1300397	1300761	114226		(3.58)	0.00	
03/21/13	0000011672	SGS TESTCOM, INC.	1300397	1300761	114226		0.00	3.58	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				3,600.48			
03/27/13		PD VEH REP 1/30/13	23430				0.00	(1.56)	
03/27/13		PR VEH REP 2/26/13	23430				0.00	(0.76)	
03/27/13		PD VEH REP 2/28/13	23430				0.00	(0.80)	
04/10/13		PD VEH REP 3/27/13	23445				0.00	(1.60)	
04/10/13		PR VEH REP 3/28/13	23445				0.00	(1.60)	
04/19/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301327				500.00	0.00	
04/22/13	0000001901	SNAP ON TOOLS CORP	1301338				142.99	0.00	
04/23/13	0000007449	ENVIRO WASTE OIL RECOVERY	1301402				78.30	0.00	
04/30/13	0000011672	SGS TESTCOM, INC.	1300397	1301790	114905		(1.99)	0.00	
04/30/13	0000011672	SGS TESTCOM, INC.	1300397	1301790	114905		0.00	1.99	
04/30/13	0000011672	SGS TESTCOM, INC.	1300397	1301791	114905		(4.38)	0.00	
04/30/13	0000011672	SGS TESTCOM, INC.	1300397	1301791	114905		0.00	4.38	
05/17/13		PD VEH REP	23462				0.00	(1.60)	
05/23/13	0000007449	ENVIRO WASTE OIL RECOVERY	1301402	1302207	115131		(69.26)	0.00	
05/23/13	0000007449	ENVIRO WASTE OIL RECOVERY	1301402				(9.04)	0.00	
05/23/13	0000007449	ENVIRO WASTE OIL RECOVERY	1301402	1302207	115131		0.00	69.26	
05/29/13	0000001901	SNAP ON TOOLS CORP	1301338	1302309	115194		(142.99)	0.00	
05/29/13	0000001901	SNAP ON TOOLS CORP	1301338	1302309	115194		0.00	142.99	
06/03/13	0000011672	SGS TESTCOM, INC.	1300397	1302487	115287		(5.58)	0.00	
06/03/13	0000011672	SGS TESTCOM, INC.	1300397	1302487	115287		0.00	5.58	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301327	1302677	115441		(500.00)	0.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301327	1302677	115441		0.00	500.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302678	115441		0.00	360.00	
06/25/13		PD VEH REF 5/31/13	23530				0.00	(0.80)	
06/25/13		YS VEH REP 5/9/13	23530				0.00	(1.60)	
06/25/13		BLDG VEH REP 5/21/13	23530				0.00	(0.80)	
06/25/13		PR VEH REP 3/28/13	23530				0.00	(2.40)	
07/11/13	0000011672	SGS TESTCOM, INC.	1300397	1303329	115918		(5.58)	0.00	
07/11/13	0000011672	SGS TESTCOM, INC.	1300397	1303329	115918		0.00	5.58	
07/15/13		PD VEH REP 6/28/13	23569				0.00	(2.40)	
07/15/13		PR VEH REP 6/28/13	23569				0.00	(1.60)	
08/16/13		PD VEH REP 7/31/13	23586				0.00	(1.60)	
08/16/13		PR VEH REP 7/31/13	23586				0.00	(0.80)	
08/16/13		BLDG VEH REP 7/26/13	23586				0.00	(0.80)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				3,600.48			
08/16/13		ASSR VEH REP 7/25/13	23586				0.00	(0.80)	
08/16/13		CAR POOL VEH REP 7/24/13	23586				0.00	(1.60)	
08/28/13	0000011672	SGS TESTCOM, INC.	1300397	1304356	116602		(5.57)	0.00	
08/28/13	0000011672	SGS TESTCOM, INC.	1300397	1304356	116602		0.00	5.57	
09/09/13		PR VEH REP 8/22/13	23602				0.00	(0.80)	
09/18/13	0000011672	SGS TESTCOM, INC.	1300397	1304721	116861		(9.56)	0.00	
09/18/13	0000011672	SGS TESTCOM, INC.	1300397	1304721	116861		0.00	9.56	
09/27/13		PD VEH REP 8/30/13	23600				0.00	(3.20)	
10/16/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952				96.36	0.00	
10/25/13		PD VEH REP 9/26/13	23614				0.00	(1.60)	
11/04/13	0000011672	SGS TESTCOM, INC.	1300397	1305341	117320		(9.55)	0.00	
11/04/13	0000011672	SGS TESTCOM, INC.	1300397	1305341	117320		0.00	9.55	
11/15/13	0000001299	DUTCHESS OVERHEAD DOORS	1303219				2,020.00	0.00	
11/18/13		PD VEH REP 10/31/13	23629				0.00	(3.20)	
11/18/13		NUTR VEH REP 10/29/13	23630				0.00	(0.80)	
11/18/13		YS VEH REP 10/30/13	23631				0.00	(1.60)	
11/18/13		BLDG VEH REP 10/31/13	23632				0.00	(1.60)	
11/26/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952	1305852	117602		(70.36)	0.00	
11/26/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952				(26.00)	0.00	
11/26/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952	1305852	117602		0.00	29.25	
11/26/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952	1305852	117602		0.00	35.00	
11/26/13	0000007449	ENVIRO WASTE OIL RECOVERY	1302952	1305852	117602		0.00	6.11	
12/12/13		PD VEH REP 11/13/13	23645				0.00	(1.60)	
12/12/13		PR VEH REP - 11/7/13	23647				0.00	(1.60)	
12/17/13	0000011672	SGS TESTCOM, INC.	1300397	1306313	117906		(7.96)	0.00	
12/17/13	0000011672	SGS TESTCOM, INC.	1300397	1306313	117906		0.00	7.96	
12/31/13		PD VEH REP 12/30/13	23660				0.00	(0.88)	
12/31/13		NUTR VEH REP 12/23/13	23664				0.00	(0.44)	
12/31/13		CAR POOL VEH REP 12/6/13	23667				0.00	(0.80)	
12/31/13		YCCC VEH REP 11/25/13	23670				0.00	(0.80)	
12/31/13		LIB VEH REP 8/29/13	23671				0.00	(0.80)	
12/31/13	0000011672	SGS TESTCOM, INC.	1300397				(43.46)	0.00	
12/31/13	0000010935	APECCO		1306915	118393		0.00	390.63	
12/31/13	0000011672	SGS TESTCOM, INC.	1300397	1307043	118459		(2.79)	0.00	
		SGS TESTCOM, INC.							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				3,600.48			
12/31/13	0000011672		1300397	1307043	118459		0.00	2.79	
12/31/13	0000001208	FLEETPRIDE, INC.		1307265	118736		0.00	22.00	
12/31/13	0000001299	DUTCHESS OVERHEAD DOORS	1303219	1307337	119262		(2,020.00)	0.00	
12/31/13	0000001299	DUTCHESS OVERHEAD DOORS	1303219	1307337	119262		0.00	2,020.00	
									11.54
Total Item 0425		MICROFILM				3,600.48	0.00	3,588.94	11.54
A.7215.0434		UNIFORMS				3,000.00			
02/06/12	0000004597	CAPITAL UNIFORM SERVICE	1200557				1,121.25	0.00	
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	1208777	113204		(352.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200557	1209389	113664		(118.00)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		(189.97)	0.00	
01/16/13	0000007442	GAFFNEY, DONALD	1300216				125.00	0.00	
01/16/13	0000008642	LEGLER	1300218				125.00	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300403				1,770.00	0.00	
02/19/13	0000008661	GRAINGER	1300646				57.68	0.00	
03/04/13	0000008642	LEGLER	1300218	1300244	113790		(125.00)	0.00	
03/04/13	0000008642	LEGLER	1300218	1300244	113790		0.00	125.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300601	114145		(147.50)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300601	114145		0.00	147.50	
03/20/13	0000008661	GRAINGER	1300646	1300698	114194		(57.68)	0.00	
03/20/13	0000008661	GRAINGER	1300646	1300698	114194		0.00	57.68	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300884	114297		(118.00)	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1300884	114297		0.00	118.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301334	114619		(118.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301334	114619		0.00	118.00	
04/16/13	0000007442	GAFFNEY, DONALD	1300216	1301347	114624		(125.00)	0.00	
04/16/13	0000007442	GAFFNEY, DONALD	1300216	1301347	114624		0.00	125.00	
04/29/13	0000012021	ABC AWARDS, INC	1301454				86.00	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301952	115016		(118.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300403	1301952	115016		0.00	118.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,000.00			
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953				1,032.50	0.00	
06/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300403				(1,268.50)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1302854	115572		(147.50)	0.00	
06/26/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1302854	115572		0.00	147.50	
07/02/13	0000012021	ABC AWARDS, INC	1301454	1303127	115792		(86.00)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301454	1303127	115792		0.00	34.20	
07/02/13	0000012021	ABC AWARDS, INC	1301454	1303127	115792		0.00	51.80	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1303360	115939		(118.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1303360	115939		0.00	118.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304328	116574		(118.00)	0.00	
08/28/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304328	116574		0.00	118.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304683	116832		(147.50)	0.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1304683	116832		0.00	147.50	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305153	117144		(118.00)	0.00	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305153	117144		0.00	118.00	
11/04/13	0000012021	ABC AWARDS, INC	1303097				99.15	0.00	
11/04/13	0000012342	WINTER JR	1303130				125.00	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305899	117624		(147.50)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1305899	117624		0.00	147.50	
12/18/13	0000012342	WINTER JR	1303130	1306384	117955		(125.00)	0.00	
12/18/13	0000012342	WINTER JR	1303130	1306384	117955		0.00	125.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306478	118021		(118.00)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306478	118021		0.00	118.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		(118.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301953	1306975	118427		0.00	118.00	
Total Item 0434		UNIFORMS				3,000.00	99.15	2,052.68	848.17
A.7215.0450		CENTRAL GARAGE WATER				94.92			
06/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920				80.66	0.00	
06/26/13	0000009140	CRYSTAL ROCK BOT. WATER		1302914	115584		0.00	21.73	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303376	115950		(6.97)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303376	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303376	115950		0.00	4.98	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0450		CENTRAL GARAGE WATER				94.92			
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303377	115950		(4.48)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303377	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1303377	115950		0.00	2.49	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304338	116590		(6.97)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304338	116590		0.00	1.99	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304338	116590		0.00	4.98	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304701	116846		(11.95)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304701	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1304701	116846		0.00	9.96	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305172	117156		(9.46)	0.00	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305172	117156		0.00	7.47	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305172	117156		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305921	117630		(19.42)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305921	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1305921	117630		0.00	17.43	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920				(7.47)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306638	118184		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306638	118184		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306638	118184		0.00	4.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306937	118391		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306937	118391		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301920	1306937	118391		0.00	4.98	
									0.00
Total Item 0450		WATER				94.92	0.00	94.92	0.00
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
09/27/12	0000011686	CIRCLE LUBRICANTS, INC.	1201991				130.02	0.00	
10/19/12	0000011951	BI-LO INDUSTRIES	1202260				349.50	0.00	
10/19/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259				348.00	0.00	
10/24/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202287				1,071.30	0.00	
11/26/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202415				4,151.00	0.00	
12/19/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202639				6,296.80	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
12/27/12	0000011767	ROUTE 23 AUTOMALL	1202683				76.68	0.00	
12/27/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202681				78.84	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202415				(4,151.00)	0.00	
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	0000011686	CIRCLE LUBRICANTS, INC.	1201991	1208538	113082		(130.02)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202639	1209143	113506		(6,296.80)	0.00	
12/31/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1202259	1209438	113703		(348.00)	0.00	
12/31/12	0000011951	BI-LO INDUSTRIES	1202260	1209454	113721		(349.50)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202683	1209529	113741		(76.68)	0.00	
01/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300018				6,000.00	0.00	
01/24/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357				7,000.00	0.00	
01/24/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358				7,000.00	0.00	
01/24/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360				778.24	0.00	
02/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300479				6,555.00	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358	1300089	113543		(2,723.40)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358	1300089	113543		0.00	2,723.40	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357	1300092	113543		(6,369.61)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357				(0.01)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357	1300092	113543		0.00	6,369.61	
03/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300853				7,920.00	0.00	
03/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300900				7,480.00	0.00	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360	1300490	114059		(778.24)	0.00	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360	1300490	114059		0.00	329.45	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360	1300490	114059		0.00	392.15	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360	1300490	114059		0.00	36.96	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300360	1300490	114059		0.00	19.68	
03/20/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358	1300658	114178		(3,582.59)	0.00	
03/20/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358				(694.01)	0.00	
03/20/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300358	1300658	114178		0.00	3,582.59	
03/27/13		PD VEH REP 1/30/13	23430				0.00	(95.28)	
03/27/13		NUTR VEH REP 1/30/13	23430				0.00	(47.97)	
03/27/13		YS VEH REP 1/31/13	23430				0.00	(28.92)	
03/27/13		R&R VEH REP 1/31/13	23430				0.00	(152.31)	
03/27/13		PR VEH REP 2/26/13	23430				0.00	(42.08)	
03/27/13		PD VEH REP 2/28/13	23430				0.00	(199.02)	
03/27/13		R&R VEH REP 2/28/13	23430				0.00	(257.95)	
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	(9,123.65)	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	(16,187.06)	
03/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301137				6,996.00	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300900	1301159	114518		(6,533.10)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300900				(946.90)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300900	1301159	114518		0.00	6,533.10	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300018	1301161	114518		(6,000.00)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300018	1301161	114518		0.00	6,904.10	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300479	1301163	114518		(6,464.82)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300479				(90.18)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300479	1301163	114518		0.00	6,464.82	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300479	1301163	114518		0.00	0.01	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357	1301165	114518		(630.39)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357				0.01	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300357	1301165	114518		0.00	6,807.88	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	(18,301.49)	
04/10/13		PD VEH REP 3/27/13	23445				0.00	(88.92)	
04/10/13		R&R VEH REP 3/29/13	23445				0.00	(43.98)	
04/10/13		PR VEH REP 3/28/13	23445				0.00	(35.56)	
04/10/13		AUX PD VEH REP 3/29/13	23445				0.00	(11.55)	
04/11/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301243				6,930.00	0.00	
04/11/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301257				352.80	0.00	
04/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301137	1301246	114570		(6,655.92)	0.00	
04/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301137	1301246	114570		0.00	6,655.92	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301434				6,600.00	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300853	1301685	114832		(3,462.31)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300853	1301685	114832		0.00	3,462.31	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301243	1301687	114832		(6,565.93)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301243	1301687	114832		0.00	6,565.93	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	(15,636.97)	
05/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301484				6,556.00	0.00	
05/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301614				6,600.00	0.00	
05/15/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616				1,348.97	0.00	
05/17/13		PD VEH REP	23462				0.00	(172.86)	
05/17/13		R&R VEH REP 4/30/13	23463				0.00	(75.30)	
05/17/13		NUTR VEH REP 3/25/13	23464				0.00	(29.99)	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301434	1302182	115119		(6,206.76)	0.00	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301434				(393.24)	0.00	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC ATLANTIC STATES LUBRICANTS	1301434	1302182	115119		0.00	6,206.76	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
05/23/13	0000010813	CORP.	1301257	1302240	115154		(352.80)	0.00	
05/23/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301257	1302240	115154		0.00	90.00	
05/23/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301257	1302240	115154		0.00	262.80	
05/30/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301484	1302395	115241		(6,208.01)	0.00	
05/30/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301484	1302395	115241		0.00	6,208.01	
05/30/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301484	1302395	115241		0.00	94.51	
06/05/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301823				6,930.00	0.00	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	(16,233.49)	
06/13/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301914				6,600.00	0.00	
06/18/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301614	1302655	115430		(6,496.43)	0.00	
06/18/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301614	1302655	115430		0.00	6,496.43	
06/18/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301614	1302655	115430		0.00	0.01	
06/19/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301137				(340.08)	0.00	
06/19/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301243				(364.07)	0.00	
06/19/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301484				(347.99)	0.00	
06/19/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301614				(103.57)	0.00	
06/25/13		PD VEH REF 5/31/13	23530				0.00	(117.52)	
06/25/13		R&R VEH REF 5/31/13	23530				0.00	(84.38)	
06/25/13		NUTR VEH REP 5/30/13	23530				0.00	(162.97)	
06/25/13		AUX PD VEH REP 5/28/13	23530				0.00	(25.96)	
06/25/13		YS VEH REP 5/9/13	23530				0.00	(72.98)	
06/25/13		BLDG VEH REP 5/21/13	23530				0.00	(65.51)	
06/25/13		PR VEH REP 3/28/13	23530				0.00	(91.94)	
06/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616	1302903	115600		(1,348.97)	0.00	
06/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616	1302903	115600		0.00	658.90	
06/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616	1302903	115600		0.00	392.15	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
06/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616	1302903	115600		0.00	73.92	
06/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1301616	1302903	115600		0.00	224.00	
07/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072				9,920.00	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301914	1303066	115738		(6,402.69)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301914				(197.31)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301914	1303066	115738		0.00	6,402.69	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300853	1303067	115738		(4,457.69)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300853	1303067	115738		0.00	4,911.36	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301823	1303068	115738		(6,375.39)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301823				(554.61)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301823	1303068	115738		0.00	6,375.39	
07/03/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302124				6,710.00	0.00	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	(15,797.27)	
07/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302195				6,490.00	0.00	
07/15/13		PD VEH REP 6/28/13	23569				0.00	(245.55)	
07/15/13		R&R VEH REP 6/28/13	23569				0.00	(75.24)	
07/15/13		PR VEH REP 6/28/13	23569				0.00	(81.07)	
07/26/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302302				6,820.00	0.00	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	(17,131.13)	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302124	1303809	116230		(6,250.02)	0.00	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302124	1303809	116230		0.00	6,250.02	
08/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302195	1303983	116354		(6,490.00)	0.00	
08/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302195	1303983	116354		0.00	6,670.23	
08/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072	1303984	116354		(4,141.89)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
08/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072	1303984	116354		0.00	4,141.89	
08/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302441				7,084.00	0.00	
08/16/13		PD VEH REP 7/31/13	23586				0.00	(185.83)	
08/16/13		R&R VEH REP 7/31/13	23586				0.00	(59.96)	
08/16/13		PR VEH REP 7/31/13	23586				0.00	(36.48)	
08/16/13		NUTR VEH REP 7/18/13	23586				0.00	(0.80)	
08/16/13		NUTR VEH REP 7/18/13	23586				0.00	(11.81)	
08/16/13		YS VEH REP 7/29/13	23586				0.00	(85.55)	
08/16/13		BLDG VEH REP 7/26/13	23586				0.00	(59.72)	
08/16/13		ASSR VEH REP 7/25/13	23586				0.00	(59.50)	
08/16/13		CAR POOL VEH REP 7/24/13	23586				0.00	(83.53)	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302302	1304256	116524		(6,820.00)	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302302	1304256	116524		0.00	7,160.78	
08/28/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302509				6,996.00	0.00	
09/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302441	1304493	116693		(6,877.85)	0.00	
09/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302441	1304493	116693		0.00	0.01	
09/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302441	1304493	116693		0.00	6,877.85	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	(16,594.63)	
09/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302603				7,040.00	0.00	
09/09/13	0000004763	MT.KISCO TRUCK & AUTO	1302604				575.52	0.00	
09/09/13		R&R VEH REP 8/22/13	23601				0.00	(99.51)	
09/09/13		PR VEH REP 8/22/13	23602				0.00	(49.76)	
09/09/13		NUTR VEH REP 8/30/13	23603				0.00	(33.76)	
09/09/13		YS VEH REP 8/26/13	23604				0.00	(44.26)	
09/23/13	0000012609	UNITED METRO ENERGY CORP	1302756				9,300.00	0.00	
09/26/13	0000012609	UNITED METRO ENERGY CORP	1302799				6,600.00	0.00	
09/27/13		PD VEH REP 8/30/13	23600				0.00	(213.38)	
09/30/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302509	1304869	116957		(6,707.66)	0.00	
09/30/13	0000003358	SPRAGUE OPERATING RESOURCES	1302509				(288.34)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
09/30/13	0000003358	LLC SPRAGUE OPERATING RESOURCES LLC	1302509	1304869	116957		0.00	6,707.66	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072	1304947	117007		(4,677.50)	0.00	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072	1304947	117007		0.00	4,677.50	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	(16,757.44)	
10/25/13		PD VEH REP 9/26/13	23614				0.00	(113.62)	
10/25/13		AUX PD VEH REP 9/24/13	23615				0.00	(21.68)	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302799	1305329	117262		(4,044.01)	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302799	1305329	117262		0.00	4,044.01	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302799				(2,555.99)	0.00	
10/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302072				(1,100.61)	0.00	
10/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302124				(459.98)	0.00	
10/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302441				(206.15)	0.00	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	(16,140.16)	
11/04/13	0000004763	MT.KISCO TRUCK & AUTO	1302604	1305373	117296		(575.52)	0.00	
11/04/13	0000004763	MT.KISCO TRUCK & AUTO	1302604	1305373	117296		0.00	575.52	
11/04/13	0000012609	UNITED METRO ENERGY CORP	1303071				7,032.00	0.00	
11/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302603	1305454	117349		(7,040.00)	0.00	
11/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302603	1305454	117349		0.00	7,726.08	
11/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1303164				1,093.10	0.00	
11/18/13		PD VEH REP 10/31/13	23629				0.00	(168.50)	
11/18/13		NUTR VEH REP 10/29/13	23630				0.00	(22.37)	
11/18/13		YS VEH REP 10/30/13	23631				0.00	(61.86)	
11/18/13		BLDG VEH REP 10/31/13	23632				0.00	(38.24)	
11/18/13		R&R VEH REP 10/30/13	23633				0.00	(95.05)	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	(13,584.26)	
12/12/13		PD VEH REP 11/13/13	23645				0.00	(124.22)	
12/12/13		R&R VEH REP 11/19/13	23646				0.00	(26.93)	
12/12/13		PR VEH REP - 11/7/13	23647				0.00	(8.90)	
		AUX PR VEH REP 11/22/13							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
12/12/13			23648				0.00	(15.76)	
12/17/13	0000011686	CIRCLE LUBRICANTS, INC.	1303164	1306314	117907		(1,093.10)	0.00	
12/17/13	0000011686	CIRCLE LUBRICANTS, INC.	1303164	1306314	117907		0.00	323.95	
12/17/13	0000011686	CIRCLE LUBRICANTS, INC.	1303164	1306314	117907		0.00	382.15	
12/17/13	0000011686	CIRCLE LUBRICANTS, INC.	1303164	1306314	117907		0.00	387.00	
12/18/13	0000012609	UNITED METRO ENERGY CORP	1303071	1306397	117963		(6,683.66)	0.00	
12/18/13	0000012609	UNITED METRO ENERGY CORP	1303071				(348.34)	0.00	
12/18/13	0000012609	UNITED METRO ENERGY CORP	1303071	1306397	117963		0.00	6,683.66	
12/18/13	0000012609	UNITED METRO ENERGY CORP		1306401	117963		0.00	11,164.08	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303465				5,700.00	0.00	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303466				5,860.00	0.00	
12/23/13	0000012609	UNITED METRO ENERGY CORP	1303492				6,490.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465				(38.93)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466				(96.28)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302756				(4,174.86)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303492				(44.47)	0.00	
12/31/13		PD VEH REP 12/30/13	23660				0.00	(119.61)	
12/31/13		R&R VEH REP 12/26/13	23661				0.00	(103.68)	
12/31/13		PR VEH REP 12/19/13	23662				0.00	(116.77)	
12/31/13		AUX PD VEH REP 12/17/13	23663				0.00	(8.67)	
12/31/13		NUTR VEH REP 12/23/13	23664				0.00	(33.32)	
12/31/13		BLDG VEH REP 11/13/13	23665				0.00	(10.90)	
12/31/13		YS VEH REP 12/16/13	23666				0.00	(7.56)	
12/31/13		CAR POOL VEH REP 12/6/13	23667				0.00	(54.50)	
12/31/13		SUPV VEH REP 10/29/13	23668				0.00	(34.78)	
12/31/13		ASSR VEH REP 10/10/13	23669				0.00	(0.80)	
12/31/13		YCCC VEH REP 11/25/13	23670				0.00	(21.49)	
12/31/13		PLNG VEH REP 6/18/13	23672				0.00	(13.00)	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	(15,726.13)	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302756	1306747	118234		(5,125.14)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302756	1306747	118234		0.00	5,125.14	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465	1306749	118234		(5,661.07)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465	1306749	118234		0.00	5,661.07	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303465	1306749	118234		0.00	(0.01)	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		(5,763.72)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		0.00	5,763.72	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		0.00	0.01	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				10,000.00			
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		0.00	(5,763.72)	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		0.00	5,763.76	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303466	1306750	118234		0.00	(0.01)	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303492	1306878	118314		(6,445.53)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303492	1306878	118314		0.00	6,445.53	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307120	118502		0.00	6,180.65	
									3,571.18
A.7215.0470.0001		DIESEL FUEL				1,200.00			
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	126.21	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	107.30	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	112.82	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	119.60	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	127.01	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	99.76	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	92.84	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	103.21	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	93.92	
									217.33
Total Item 0470		GAS & OIL				11,200.00	0.00	7,411.49	3,788.51
A.7215.0471		SPARE PARTS				9,640.00			
01/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200061				805.24	0.00	
01/06/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1200068				190.89	0.00	
01/06/12	0000005185	ARROWAY	1200067				442.70	0.00	
05/23/12	0000008731	MARKAUTO PARTS	1201247				983.27	0.00	
07/02/12	0000004763	MT.KISCO TRUCK & AUTO	1201492				560.90	0.00	
10/02/12	0000011767	ROUTE 23 AUTOMALL	1202098				139.66	0.00	
10/11/12	0000011767	ROUTE 23 AUTOMALL	1202175				273.78	0.00	
10/19/12	0000009325	CARQUEST MAHOPAC	1202250				255.33	0.00	
11/20/12	0000010935	APECCO	1202388				100.80	0.00	
11/20/12	0000001208	FLEETPRIDE, INC.	1202391				15.78	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
11/26/12	0000009325	CARQUEST MAHOPAC	1202420				112.80	0.00	
11/26/12	0000008661	GRAINGER	1202402				299.82	0.00	
12/04/12	0000009325	CARQUEST MAHOPAC	1202493				114.48	0.00	
12/12/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592				40.45	0.00	
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	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200061	1208504	113058		(328.07)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202175	1208543	113085		(273.78)	0.00	
12/31/12	0000010935	APECCO	1202388	1208740	113179		(100.80)	0.00	
12/31/12	0000001208	FLEETPRIDE, INC.	1202391	1208856	113259		(15.78)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202250	1208933	113302		(255.33)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202420	1208934	113302		(112.80)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202098	1208975	113335		(139.66)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202493	1209251	113599		(114.48)	0.00	
12/31/12	0000008661	GRAINGER	1202402	1209328	113622		(299.82)	0.00	
12/31/12	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1202592	1209501	113673		(40.45)	0.00	
01/09/13	0000004763	MT.KISCO TRUCK & AUTO	1300091				55.26	0.00	
01/09/13	0000009325	CARQUEST MAHOPAC	1300092				506.15	0.00	
01/25/13	0000011767	ROUTE 23 AUTOMALL	1300411				449.40	0.00	
02/04/13	0000004763	MT.KISCO TRUCK & AUTO	1300530				293.55	0.00	
02/04/13	0000009325	CARQUEST MAHOPAC	1300534				269.49	0.00	
02/11/13	0000009314	FASTENAL COMPANY	1300621				1,809.83	0.00	
02/27/13	0000011767	ROUTE 23 AUTOMALL	1300729				180.24	0.00	
02/27/13	0000010935	APECCO	1300795				262.71	0.00	
03/01/13	0000009314	FASTENAL COMPANY	1300815				188.97	0.00	
03/08/13	0000009325	CARQUEST MAHOPAC	1300906				353.52	0.00	
03/08/13	0000004763	MT.KISCO TRUCK & AUTO	1300918				502.92	0.00	
03/08/13	0000011767	ROUTE 23 AUTOMALL	1300946				198.71	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300091	1300431	114025		(55.26)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300091	1300431	114025		0.00	55.26	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		(506.15)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		0.00	46.35	
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		0.00	202.20	
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		0.00	121.40	
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		0.00	121.40	
03/14/13	0000009325	CARQUEST MAHOPAC	1300092	1300459	114041		0.00	14.80	
03/14/13	0000009325	CARQUEST MAHOPAC	1300534	1300465	114041		(269.49)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300534	1300465	114041		0.00	156.96	
03/14/13	0000009325	CARQUEST MAHOPAC	1300534	1300465	114041		0.00	94.56	
03/14/13	0000009325	CARQUEST MAHOPAC	1300534	1300465	114041		0.00	16.89	
03/14/13	0000009325	CARQUEST MAHOPAC	1300534	1300465	114041		0.00	1.08	
03/21/13	0000009314	FASTENAL COMPANY	1300983				59.59	0.00	
03/21/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995				44.69	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		(449.40)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		0.00	98.86	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		0.00	269.46	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		0.00	36.02	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		0.00	24.24	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300411	1300770	114232		0.00	20.82	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300729	1300786	114232		(180.24)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300729	1300786	114232		0.00	46.23	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300729	1300786	114232		0.00	69.59	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300729	1300786	114232		0.00	64.42	
03/27/13		PD VEH REP 1/30/13	23430				0.00	(537.84)	
03/27/13		NUTR VEH REP 1/30/13	23430				0.00	(174.06)	
03/27/13		YS VEH REP 1/31/13	23430				0.00	(54.14)	
03/27/13		R&R VEH REP 1/31/13	23430				0.00	(195.67)	
03/27/13		PR VEH REP 2/26/13	23430				0.00	(249.67)	
03/27/13		PD VEH REP 2/28/13	23430				0.00	(149.18)	
03/27/13		R&R VEH REP 2/28/13	23430				0.00	(191.00)	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300530	1301059	114448		(293.55)	0.00	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300530	1301059	114448		0.00	116.34	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300530	1301059	114448		0.00	91.62	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300530	1301059	114448		0.00	85.59	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		(502.92)	0.00	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	27.50	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	38.96	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	67.48	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	29.84	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	34.13	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	38.35	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	85.16	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	44.14	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	41.28	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1300918	1301060	114448		0.00	96.08	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		(188.97)	0.00	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	80.25	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	24.73	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	12.13	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	24.46	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	23.70	
04/03/13	0000009314	FASTENAL COMPANY	1300815	1301102	114472		0.00	23.70	
04/03/13	0000009314	FASTENAL COMPANY	1300621	1301103	114472		(1,724.44)	0.00	
04/03/13	0000009314	FASTENAL COMPANY	1300621	1301103	114472		0.00	1,724.44	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		(353.52)	0.00	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		0.00	77.52	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		0.00	35.88	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		0.00	71.76	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		0.00	65.16	
04/03/13	0000009325	CARQUEST MAHOPAC	1300906	1301107	114473		0.00	103.20	
04/10/13		PD VEH REP 3/27/13	23445				0.00	(215.09)	
04/10/13		R&R VEH REP 3/29/13	23445				0.00	(29.82)	
04/10/13		PR VEH REP 3/28/13	23445				0.00	(19.41)	
04/10/13		AUX PD VEH REP 3/29/13	23445				0.00	(56.37)	
04/11/13	0000006544	DUTCHESS METAL SUPPLY	1301252				415.00	0.00	
04/11/13	0000010935	APECCO	1300795				(262.71)	0.00	
04/19/13	0000011767	ROUTE 23 AUTOMALL	1301323				245.04	0.00	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		(44.69)	0.00	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	4.76	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	7.11	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	7.76	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	8.71	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	9.43	
04/22/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1300995	1301450	114690		0.00	6.92	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301437				19.28	0.00	
04/29/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439				388.60	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		(59.59)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	25.28	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	2.65	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	3.61	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	2.51	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	2.92	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	3.29	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	3.51	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	7.13	
04/30/13	0000009314	FASTENAL COMPANY	1300983	1301753	114882		0.00	8.69	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300946	1301801	114910		(198.71)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300946	1301801	114910		0.00	155.30	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300946	1301801	114910		0.00	9.21	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300946	1301801	114910		0.00	8.28	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300946	1301801	114910		0.00	25.92	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301566				15.48	0.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		(388.60)	0.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	53.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	44.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	118.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	75.60	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	98.00	
05/15/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1301439	1302026	115052		0.00	14.76	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301323	1302032	115057		(245.04)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301323	1302032	115057		0.00	66.10	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301323	1302032	115057		0.00	25.58	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301323	1302032	115057		0.00	153.36	
05/17/13		PD VEH REP	23462				0.00	(227.04)	
05/17/13		R&R VEH REP 4/30/13	23463				0.00	(252.19)	
05/17/13		NUTR VEH REP 3/25/13	23464				0.00	(80.84)	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301252	1302203	115128		(415.00)	0.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301252	1302203	115128		0.00	415.00	
05/30/13	0000010935	APECCO	1301738				221.10	0.00	
06/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301774				40.23	0.00	
06/10/13	0000011767	ROUTE 23 AUTOMALL	1301855				1,710.38	0.00	
06/25/13		PD VEH REF 5/31/13	23530				0.00	(38.71)	
06/25/13		R&R VEH REF 5/31/13	23530				0.00	(23.00)	
06/25/13		NUTR VEH REP 5/30/13	23530				0.00	(178.37)	
06/25/13		AUX PD VEH REP 5/28/13	23530				0.00	(30.06)	
06/25/13		YS VEH REP 5/9/13	23530				0.00	(45.89)	
06/25/13		BLDG VEH REP 5/21/13	23530				0.00	(5.18)	
06/25/13		PR VEH REP 3/28/13	23530				0.00	(160.35)	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301566	1302905	115601		(15.48)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301566	1302905	115601		0.00	15.48	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301774	1303070	115742		(40.23)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301774	1303070	115742		0.00	17.95	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301774	1303070	115742		0.00	22.28	
07/03/13	0000011767	ROUTE 23 AUTOMALL	1302131				115.60	0.00	
07/11/13	0000010935	APECCO	1301738	1303320	115911		(221.10)	0.00	
07/11/13	0000010935	APECCO	1301738	1303320	115911		0.00	221.10	
07/11/13	0000010935	APECCO	1301738	1303320	115911		0.00	25.00	
07/15/13	0000008661	GRAINGER	1302185				94.05	0.00	
07/15/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190				42.72	0.00	
07/15/13		PD VEH REP 6/28/13	23569				0.00	(279.21)	
07/15/13		R&R VEH REP 6/28/13	23569				0.00	(55.36)	
07/15/13		PR VEH REP 6/28/13	23569				0.00	(52.49)	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301855	1303396	115967		(1,710.38)	0.00	
07/17/13	0000011767	ROUTE 23 AUTOMALL	1301855	1303396	115967		0.00	1,710.38	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
07/19/13	0000004763	MT.KISCO TRUCK & AUTO	1302272				82.56	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302283				292.32	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301437	1303475	116007		(19.28)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301437	1303475	116007		0.00	19.28	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302131	1303498	116020		(115.60)	0.00	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302131	1303498	116020		0.00	54.97	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302131	1303498	116020		0.00	39.09	
07/22/13	0000011767	ROUTE 23 AUTOMALL	1302131	1303498	116020		0.00	21.54	
07/30/13	0000001208	FLEETPRIDE, INC.	1302337				216.56	0.00	
07/30/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302343				63.60	0.00	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		(42.72)	0.00	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	6.01	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	6.92	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	7.88	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	9.30	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	3.88	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	4.23	
08/07/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1302190	1303863	116276		0.00	4.50	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302272	1303869	116282		(82.56)	0.00	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO	1302272	1303869	116282		0.00	82.56	
08/07/13	0000008661	GRAINGER	1302185	1303880	116298		(94.05)	0.00	
08/07/13	0000008661	GRAINGER	1302185	1303880	116298		0.00	94.05	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302283	1303920	116325		(292.32)	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302283	1303920	116325		0.00	292.32	
08/15/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302434				159.98	0.00	
08/16/13		PD VEH REP 7/31/13	23586				0.00	(475.30)	
08/16/13		R&R VEH REP 7/31/13	23586				0.00	(167.74)	
08/16/13		PR VEH REP 7/31/13	23586				0.00	(146.51)	
08/16/13		NUTR VEH REP 7/18/13	23586				0.00	(29.60)	
08/16/13		YS VEH REP 7/29/13	23586				0.00	(20.76)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
08/16/13		BLDG VEH REP 7/26/13	23586				0.00	(31.79)	
08/16/13		ASSR VEH REP 7/25/13	23586				0.00	(56.24)	
08/16/13		CAR POOL VEH REP 7/24/13	23586				0.00	(40.92)	
08/21/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302461				159.98	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302504				145.20	0.00	
08/28/13	0000004763	MT.KISCO TRUCK & AUTO	1302514				60.92	0.00	
08/28/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302523				59.30	0.00	
08/28/13	0000001208	FLEETPRIDE, INC.	1302337	1304306	116555		(216.56)	0.00	
08/28/13	0000001208	FLEETPRIDE, INC.	1302337	1304306	116555		0.00	214.56	
08/28/13	0000001208	FLEETPRIDE, INC.	1302337	1304306	116555		0.00	2.00	
08/28/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302343	1304359	116605		(63.60)	0.00	
08/28/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302343	1304359	116605		0.00	63.60	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302434	1304426	116651		(159.98)	0.00	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302434	1304426	116651		0.00	17.94	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302434	1304426	116651		0.00	25.76	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302434	1304426	116651		0.00	116.28	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302461	1304428	116651		(159.98)	0.00	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302461	1304428	116651		0.00	99.99	
08/29/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302461	1304428	116651		0.00	59.99	
09/09/13		R&R VEH REP 8/22/13	23601				0.00	(49.44)	
09/09/13		PR VEH REP 8/22/13	23602				0.00	(85.38)	
09/09/13		NUTR VEH REP 8/30/13	23603				0.00	(110.11)	
09/09/13		YS VEH REP 8/26/13	23604				0.00	(183.80)	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302514	1304625	116781		(60.92)	0.00	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302514	1304625	116781		0.00	44.56	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302514	1304625	116781		0.00	16.36	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302504	1304728	116863		(145.20)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302504	1304728	116863		0.00	145.20	
09/18/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS,	1302523	1304733	116865		(59.30)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
		INC.							
09/18/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302523	1304733	116865		0.00	15.30	
09/18/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302523	1304733	116865		0.00	30.60	
09/18/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302523	1304733	116865		0.00	6.80	
09/18/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302523	1304733	116865		0.00	6.60	
09/27/13		PD VEH REP 8/30/13	23600				0.00	(247.99)	
10/16/13	0000011767	ROUTE 23 AUTOMALL	1302944				528.48	0.00	
10/25/13		PD VEH REP 9/26/13	23614				0.00	(135.61)	
10/28/13	0000005185	ARROWAY	1303052				634.56	0.00	
10/28/13	0000008731	MARKAUTO PARTS	1303057				137.64	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		(528.48)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	101.96	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	101.96	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	106.89	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	21.44	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	44.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	41.26	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	63.91	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	33.93	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302944	1305603	117436		0.00	13.13	
11/15/13	0000004763	MT.KISCO TRUCK & AUTO	1303188				113.40	0.00	
11/15/13	0000001662	NEW ENGLAND BUSINESS SVC.	1303195				138.95	0.00	
11/15/13	0000008731	MARKAUTO PARTS	1303197				696.72	0.00	
11/18/13		PD VEH REP 10/31/13	23629				0.00	(283.64)	
11/18/13		NUTR VEH REP 10/29/13	23630				0.00	(136.79)	
11/18/13		YS VEH REP 10/30/13	23631				0.00	(175.67)	
11/18/13		BLDG VEH REP 10/31/13	23632				0.00	(132.64)	
11/18/13		R&R VEH REP 10/30/13	23633				0.00	(123.56)	
11/26/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251				38.20	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303057	1305856	117604		(137.64)	0.00	
11/26/13	0000008731	MARKAUTO PARTS	1303057	1305856	117604		0.00	137.64	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
12/05/13	0000009314	FASTENAL COMPANY	1303323				130.72	0.00	
12/05/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325				250.64	0.00	
12/05/13	0000001208	FLEETPRIDE, INC.	1303326				194.48	0.00	
12/06/13	0000008731	MARKAUTO PARTS	1303379				50.50	0.00	
12/12/13		PD VEH REP 11/13/13	23645				0.00	(165.34)	
12/12/13		R&R VEH REP 11/19/13	23646				0.00	(71.51)	
12/12/13		PR VEH REP - 11/7/13	23647				0.00	(123.18)	
12/12/13		AUX PR VEH REP 11/22/13	23648				0.00	(91.47)	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303418				37.80	0.00	
12/17/13	0000004763	MT.KISCO TRUCK & AUTO	1303188	1306260	117870		(113.40)	0.00	
12/17/13	0000004763	MT.KISCO TRUCK & AUTO	1303188	1306260	117870		0.00	113.40	
12/17/13	0000005185	ARROWAY	1303052	1306262	117872		(634.56)	0.00	
12/17/13	0000005185	ARROWAY	1303052	1306262	117872		0.00	634.56	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		(696.72)	0.00	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		0.00	126.00	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		0.00	192.00	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		0.00	240.00	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		0.00	113.60	
12/17/13	0000008731	MARKAUTO PARTS	1303197	1306285	117884		0.00	25.12	
12/23/13	0000008731	MARKAUTO PARTS	1303474				150.45	0.00	
12/31/13		PD VEH REP 12/30/13	23660				0.00	(446.93)	
12/31/13		R&R VEH REP 12/26/13	23661				0.00	(98.25)	
12/31/13		PR VEH REP 12/19/13	23662				0.00	(165.20)	
12/31/13		AUX PD VEH REP 12/17/13	23663				0.00	(2.55)	
12/31/13		NUTR VEH REP 12/23/13	23664				0.00	(43.14)	
12/31/13		BLDG VEH REP 11/13/13	23665				0.00	(11.57)	
12/31/13		YS VEH REP 12/16/13	23666				0.00	(14.62)	
12/31/13		CAR POOL VEH REP 12/6/13	23667				0.00	(3.16)	
12/31/13		SUPV VEH REP 10/29/13	23668				0.00	(25.57)	
12/31/13		YCCC VEH REP 11/25/13	23670				0.00	(38.45)	
12/31/13		PLNG VEH REP 6/18/13	23672				0.00	(15.12)	
12/31/13	0000009314	FASTENAL COMPANY	1300621				(85.39)	0.00	
12/31/13	0000004912	PETTY CASH: DEC		1306666	118177		0.00	2.90	
12/31/13	0000001208	FLEETPRIDE, INC.	1303326	1306756	118238		(194.48)	0.00	
12/31/13	0000001208	FLEETPRIDE, INC.	1303326	1306756	118238		0.00	192.48	
12/31/13	0000001208	FLEETPRIDE, INC.	1303326	1306756	118238		0.00	2.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				9,640.00			
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		(38.20)	0.00	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	4.23	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	4.76	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	5.63	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	7.11	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	7.76	
12/31/13	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1303251	1306781	118253		0.00	8.71	
12/31/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325	1306961	118416		(250.64)	0.00	
12/31/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325	1306961	118416		0.00	230.64	
12/31/13	0000001981	TRANSTAR INDUSTRIES INC.	1303325	1306961	118416		0.00	33.44	
12/31/13	0000008731	MARKAUTO PARTS	1303379	1307007	118441		(50.50)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303379	1307007	118441		0.00	26.00	
12/31/13	0000008731	MARKAUTO PARTS	1303379	1307007	118441		0.00	24.50	
12/31/13	0000008731	MARKAUTO PARTS	1303474	1307010	118441		(150.45)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303474	1307010	118441		0.00	150.45	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		(130.72)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	15.84	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	20.49	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	15.23	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	17.18	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	1.84	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	1.85	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	10.76	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	16.41	
12/31/13	0000009314	FASTENAL COMPANY	1303323	1307015	118444		0.00	31.12	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303418	1307056	118461		(37.80)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303418	1307056	118461		0.00	37.80	
12/31/13	0000001662	NEW ENGLAND BUSINESS SVC.	1303195	1307178	118677		(138.95)	0.00	
12/31/13	0000001662	NEW ENGLAND BUSINESS SVC.	1303195	1307178	118677		0.00	153.49	
Total Item 0471		SPARE PARTS				9,640.00	0.00	5,297.52	4,342.48
A.7215.0472		TIRES BATT				4,000.00			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0473		MISC SERV				489.60	0.00	0.00	489.60
A.7215.0810		MEDICAL INSURANCE				35,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	6.34	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	2,416.90	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	2,416.90	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	2,416.90	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	2,416.90	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	6.34	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	2,416.90	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	2,416.90	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	2,416.90	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	2,416.90	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	2,416.90	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	2,416.90	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	2,416.90	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	2,416.90	
Total Item 0810		FICA				35,000.00	0.00	29,078.88	5,921.12
A.7215.0811		DENTAL INSURANCE				3,600.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	206.99	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	206.99	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	206.99	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	206.99	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0811		DENTAL INSURANCE				3,600.00			
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	206.99	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	206.99	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	206.99	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	206.99	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	206.99	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	206.99	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	206.99	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	206.99	
Total Item 0811		STATE RETIREMENT				3,600.00	0.00	2,483.88	1,116.12
A.7215.0812		VISION INSURANCE				1,050.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	78.21	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	78.21	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	78.21	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	78.21	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	78.21	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	78.21	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	78.99	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	78.99	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	78.99	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	78.99	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	78.99	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	78.99	
Total Item 0812		SOCIAL SECURITY				1,050.00	0.00	943.20	106.80
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				12,000.00			
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	174.72	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	753.59	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				12,000.00			
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	671.18	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	522.49	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	1,237.17	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	291.33	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	342.45	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	373.58	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	891.54	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	99.27	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	80.36	
Total Item 0105		OVERTIME				12,000.00	0.00	5,437.68	6,562.32
A.7270.0110		PART TIME & SEASONAL				495.99			
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	30.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	160.00	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	100.00	
Total Item 0110		PART TIME & SEASONAL				495.99	0.00	290.00	205.99
A.7270.0201		EQUIPMENT				375.00			
11/19/12	0000002105	ZINO NURSERIES	1202370				600.00	0.00	
12/31/12	0000002105	ZINO NURSERIES	1202370	1209375	113655		(600.00)	0.00	
Total Item 0201		EQUIPMENT				375.00	0.00	0.00	375.00
A.7270.0425		CONTRACTUAL				1,050.00			
05/17/13	0000010082	FISCHMANN	1301626				525.00	0.00	
06/26/13	0000010082	FISCHMANN	1301626	1302885	115590		(525.00)	0.00	
06/26/13	0000010082	FISCHMANN	1301626	1302885	115590		0.00	525.00	
10/21/13	0000010082	FISCHMANN	1302984				525.00	0.00	
12/16/13	0000010082	FISCHMANN	1302984	1306195	117822		(525.00)	0.00	
12/16/13	0000010082	FISCHMANN	1302984	1306195	117822		0.00	525.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
									0.00
Total Item 0425		MICROFILM				1,050.00	0.00	1,050.00	0.00
A.7270.0430		PROGRAM EXPENSES				8,129.01			
01/19/12	0000002786	ATLANTIC & PACIFIC TEA CO	1200354				107.10	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	
12/31/12	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	0000011786	MF VENTURES	1201912	1208545	113086		(249.90)	0.00	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1202241	1208881	113280		(37.82)	0.00	
12/31/12	0000006799	DISPLAY SALES INC.	1202369	1208913	113293		(1,608.00)	0.00	
01/25/13	0000001437	HODGES BADGE CO., INC.	1300404				163.55	0.00	
01/28/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300451				50.00	0.00	
02/27/13	0000002958	YORKTOWN LIONS CLUB	1300756				6,000.00	0.00	
03/04/13	0000001718	FUN EXPRESS LLC	1300861				421.17	0.00	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		(163.55)	0.00	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	33.60	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	33.60	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	33.60	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	3.00	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	48.00	
03/14/13	0000001437	HODGES BADGE CO., INC.	1300404	1300392	113995		0.00	11.75	
03/14/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300451	1300414	114014		(9.83)	0.00	
03/14/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300451				(40.17)	0.00	
03/14/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300451	1300414	114014		0.00	9.83	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		(421.17)	0.00	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	57.60	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	120.00	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	57.60	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	38.40	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	52.35	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	32.90	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				8,129.01			
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	32.00	
03/26/13	0000001718	FUN EXPRESS LLC	1300861	1300857	114277		0.00	30.32	
04/03/13	0000002958	YORKTOWN LIONS CLUB	1300756	1301121	114439		(6,000.00)	0.00	
04/03/13	0000002958	YORKTOWN LIONS CLUB	1300756	1301121	114439		0.00	6,000.00	
09/23/13	0000001718	FUN EXPRESS LLC	1302751				451.12	0.00	
10/02/13	0000009229	LOGOS INK, INC.	1302816				279.60	0.00	
10/15/13	0000006572	MEADOWS FARM, THE	1302939				420.00	0.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		(451.12)	0.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	10.88	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	10.24	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	28.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	96.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	28.80	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	30.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	42.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	30.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	46.40	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	96.00	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	20.80	
11/04/13	0000001718	FUN EXPRESS LLC	1302751	1305350	117276		0.00	12.00	
11/06/13	0000012325	RIEDEL		1305528	117387		0.00	87.31	
11/07/13	0000009229	LOGOS INK, INC.	1302816	1305586	117424		(279.60)	0.00	
11/07/13	0000009229	LOGOS INK, INC.	1302816	1305586	117424		0.00	239.40	
11/07/13	0000009229	LOGOS INK, INC.	1302816	1305586	117424		0.00	40.20	
11/14/13	0000006572	MEADOWS FARM, THE	1302939	1305690	117488		(420.00)	0.00	
11/14/13	0000006572	MEADOWS FARM, THE	1302939	1305690	117488		0.00	420.00	
11/26/13	0000001718	FUN EXPRESS LLC	1303310				251.60	0.00	
12/18/13	0000012325	RIEDEL		1306375	117953		0.00	17.16	
12/31/13	0000001718	FUN EXPRESS LLC	1303310	1306621	118168		(251.60)	0.00	
12/31/13	0000001718	FUN EXPRESS LLC	1303310	1306621	118168		0.00	155.00	
12/31/13	0000001718	FUN EXPRESS LLC	1303310	1306621	118168		0.00	96.60	
12/31/13	0000001718	FUN EXPRESS LLC	1303310	1306621	118168		0.00	27.67	
Total Item 0430		SIGNAL MAINTENANCE				8,129.01	0.00	8,129.01	0.00

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
Total Item 0402		DEPT SUPPLIES				1,494.00	0.00	1,493.60	0.40
A.7310.0404		MILEAGE				618.00			
06/18/12	0000011855	KEARIN	1201389				300.00	0.00	
06/18/12	0000006090	HILL	1201391				250.00	0.00	
12/31/12	0000011855	KEARIN	1201389				(300.00)	0.00	
12/31/12	0000006090	HILL	1201391				(250.00)	0.00	
06/25/13	0000012525	MICHAUD	1301981				300.00	0.00	
06/25/13	0000004742	BENSON	1301982				300.00	0.00	
06/25/13	0000006090	HILL	1301983				250.00	0.00	
08/28/13	0000012525	MICHAUD	1301981	1304368	116614		(245.76)	0.00	
08/28/13	0000012525	MICHAUD	1301981				(54.24)	0.00	
08/28/13	0000012525	MICHAUD	1301981	1304368	116614		0.00	245.76	
08/29/13	0000004742	BENSON	1301982	1304399	116631		(220.33)	0.00	
08/29/13	0000004742	BENSON	1301982				(0.30)	0.00	
08/29/13	0000004742	BENSON	1301982	1304399	116631		0.00	220.33	
09/16/13	0000006090	HILL	1301983	1304630	116783		(151.16)	0.00	
09/16/13	0000006090	HILL	1301983				(98.84)	0.00	
09/16/13	0000006090	HILL	1301983	1304630	116783		0.00	151.16	
11/08/13	0000004742	BENSON	1301982				(79.37)	0.00	
Total Item 0404		MILEAGE				618.00	0.00	617.25	0.75
A.7310.0406.0001		CELLULAR TELEPHONE..				700.00			
08/21/13	0000012607	VERIZON WIRELESS		1304240	116513		0.00	265.68	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	(9.90)	
Total Item 0406		TELECOMMUNICATIONS				700.00	0.00	255.78	444.22
A.7310.0423		TRAINING				1,900.00			
04/23/13	0000012186	SAVE A LIFE ENTERPRISES	1301384				600.00	0.00	
05/15/13	0000012186	SAVE A LIFE ENTERPRISES	1301384	1302050	115062		(600.00)	0.00	
05/15/13	0000012186	SAVE A LIFE ENTERPRISES	1301384	1302050	115062		0.00	600.00	
05/29/13	0000002102	YORKTOWN VOLUNTEER	1301683				50.00	0.00	
06/19/13	0000012186	SAVE A LIFE ENTERPRISES	1301955				1,300.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0423		TRAINING				1,900.00			
06/26/13	0000002102	YORKTOWN VOLUNTEER	1301683				(50.00)	0.00	
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955	1303402	115972		(1,300.00)	0.00	
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955	1303402	115972		0.00	700.00	
07/17/13	0000012186	SAVE A LIFE ENTERPRISES	1301955	1303402	115972		0.00	600.00	
									0.00
Total Item 0423		TRAINING				1,900.00	0.00	1,900.00	0.00
A.7310.0425		CONTRACTUAL SVS				9,500.00			
01/22/13	0000012407	CONSTANT CONTACT, INC.	1300287				480.00	0.00	
02/05/13	0000012407	CONSTANT CONTACT, INC.	1300287	1300076	113481		(480.00)	0.00	
02/05/13	0000012407	CONSTANT CONTACT, INC.	1300287	1300076	113481		0.00	480.00	
06/25/13	0000012512	EVERS	1301989				600.00	0.00	
06/25/13	0000012222	SINGING TELEGRAMS BY JEFF, INC	1301990				1,450.00	0.00	
06/25/13	0000004772	MAD SCIENCE WESTCHESTER	1301991				675.00	0.00	
06/25/13	0000012513	FOSSIL CONNOISSEUR INC	1301992				495.00	0.00	
06/25/13	0000012514	ENCORE PERFORMING ARTS INC	1301993				775.00	0.00	
07/01/13	0000012242	MELLONE	1302058				1,450.00	0.00	
07/01/13	0000007028	YORKTOWN COMM NURSERY SCH	1302062				2,400.00	0.00	
07/09/13	0000012559	DALE	1302160				600.00	0.00	
07/22/13	0000012222	SINGING TELEGRAMS BY JEFF, INC	1301990	1303500	116021		(1,450.00)	0.00	
07/22/13	0000012222	SINGING TELEGRAMS BY JEFF, INC	1301990	1303500	116021		0.00	1,450.00	
07/23/13	0000012512	EVERS	1301989	1303568	116079		(600.00)	0.00	
07/23/13	0000012512	EVERS	1301989	1303568	116079		0.00	600.00	
07/31/13	0000012559	DALE	1302160	1303595	116151		(600.00)	0.00	
07/31/13	0000012559	DALE	1302160	1303595	116151		0.00	600.00	
07/31/13	0000012583	BARRY		1303699	116155		0.00	25.00	
07/31/13	0000012584	BURRONI		1303700	116156		0.00	25.00	
07/31/13	0000012585	MARKS		1303701	116157		0.00	25.00	
07/31/13	0000012586	SHALHOUB		1303702	116158		0.00	25.00	
07/31/13	0000012587	BAMBACH		1303703	116159		0.00	25.00	
07/31/13	0000012588	BOCIAN		1303704	116160		0.00	25.00	
07/31/13	0000012589	GEIS		1303705	116161		0.00	25.00	
07/31/13	0000012590	LOPEZ		1303706	116162		0.00	25.00	
07/31/13	0000012591	POKORNE		1303707	116163		0.00	25.00	
07/31/13	0000012592	LUNDBERG		1303708	116164		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				9,500.00			
07/31/13	0000012593	NEGRELLI		1303709	116165		0.00	25.00	
07/31/13	0000012594	RAGUSA		1303710	116166		0.00	25.00	
07/31/13	0000012595	RODRIGUEZ		1303711	116167		0.00	25.00	
08/12/13	0000007028	YORKTOWN COMM NURSERY SCH	1302062	1303988	116361		(2,400.00)	0.00	
08/12/13	0000007028	YORKTOWN COMM NURSERY SCH	1302062	1303988	116361		0.00	2,400.00	
08/21/13	0000004772	MAD SCIENCE WESTCHESTER	1301991	1304164	116483		(675.00)	0.00	
08/21/13	0000004772	MAD SCIENCE WESTCHESTER	1301991	1304164	116483		0.00	450.00	
08/21/13	0000004772	MAD SCIENCE WESTCHESTER	1301991	1304164	116483		0.00	225.00	
08/21/13	0000012514	ENCORE PERFORMING ARTS INC	1301993	1304219	116508		(775.00)	0.00	
08/21/13	0000012514	ENCORE PERFORMING ARTS INC	1301993	1304219	116508		0.00	775.00	
08/28/13	0000012513	FOSSIL CONNOISSEUR INC	1301992	1304367	116613		(495.00)	0.00	
08/28/13	0000012513	FOSSIL CONNOISSEUR INC	1301992	1304367	116613		0.00	495.00	
10/02/13	0000012242	MELLONE	1302058	1304972	117031		(1,350.00)	0.00	
10/02/13	0000012242	MELLONE	1302058				(100.00)	0.00	
10/02/13	0000012242	MELLONE	1302058	1304972	117031		0.00	1,350.00	
Total Item 0425		MICROFILM				9,500.00	0.00	9,150.00	350.00
A.7310.0430		CAMP PROGRAM EXPENSE				13,021.97			
06/19/12	0000001917	S & S WORLDWIDE, INC.	1201404				29.90	0.00	
06/22/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201428				187.95	0.00	
12/31/12	0000001917	S & S WORLDWIDE, INC.	1201404				(29.90)	0.00	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201428				(187.95)	0.00	
01/10/13	0000012402	FOUNDATION FOR EXCELLENCE		1300004	113192		0.00	90.00	
05/30/13	0000001917	S & S WORLDWIDE, INC.	1301714				661.93	0.00	
05/31/13	0000001718	FUN EXPRESS LLC	1301747				616.58	0.00	
06/05/13	0000001917	S & S WORLDWIDE, INC.	1301807				4,093.94	0.00	
06/11/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301868				625.80	0.00	
06/11/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1301873				1,032.68	0.00	
06/13/13	0000001917	S & S WORLDWIDE, INC.	1301881				228.18	0.00	
06/13/13	0000001309	CREATIONS PLUS	1301882				166.52	0.00	
06/13/13	0000001917	S & S WORLDWIDE, INC.	1301883				2,635.81	0.00	
06/13/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301884				188.98	0.00	
06/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970				488.51	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				13,021.97			
06/25/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301984				2,000.00	0.00	
06/25/13	0000006390	BIG KMART	1302016				139.80	0.00	
07/01/13	0000001917	S & S WORLDWIDE, INC.	1302063				93.43	0.00	
07/01/13	0000005419	AC MOORE, INC.	1302109				50.00	0.00	
07/09/13	0000005419	AC MOORE, INC.	1302167				50.00	0.00	
07/17/13	0000001718	FUN EXPRESS LLC	1301747	1303349	115931		(603.98)	0.00	
07/17/13	0000001718	FUN EXPRESS LLC	1301747				(12.60)	0.00	
07/17/13	0000001718	FUN EXPRESS LLC	1301747	1303349	115931		0.00	603.98	
07/17/13	0000001917	S & S WORLDWIDE, INC.	1301714	1303350	115932		(648.68)	0.00	
07/17/13	0000001917	S & S WORLDWIDE, INC.	1301714	1303350	115932		0.00	648.68	
07/17/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301868				(149.52)	0.00	
07/17/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301868	1303364	115943		(476.28)	0.00	
07/17/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301868	1303364	115943		0.00	473.40	
07/17/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301868	1303364	115943		0.00	2.88	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		(166.52)	0.00	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	10.16	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	10.18	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	5.08	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	29.73	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	6.78	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	11.71	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	16.98	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	8.48	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	22.08	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	11.46	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	24.55	
07/22/13	0000001309	CREATIONS PLUS	1301882	1303462	115995		0.00	9.33	
07/22/13	0000001917	S & S WORLDWIDE, INC.	1302063	1303466	115999		(93.43)	0.00	
07/22/13	0000001917	S & S WORLDWIDE, INC.	1302063	1303466	115999		0.00	43.19	
07/22/13	0000001917	S & S WORLDWIDE, INC.	1302063	1303466	115999		0.00	24.44	
07/22/13	0000001917	S & S WORLDWIDE, INC.	1302063	1303466	115999		0.00	11.80	
07/22/13	0000001917	S & S WORLDWIDE, INC.	1302063	1303466	115999		0.00	14.00	
07/22/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301884	1303479	116009		(188.98)	0.00	
07/22/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301884	1303479	116009		0.00	186.10	
07/22/13	0000005345	DISCOUNT SCHOOL SUPPLY	1301884	1303479	116009		0.00	2.88	
07/31/13	0000001917	S & S WORLDWIDE, INC.	1301714	1303602	116097		(13.25)	0.00	
07/31/13	0000001917	S & S WORLDWIDE, INC.	1301714	1303602	116097		0.00	28.10	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				13,021.97			
07/31/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301984	1303613	116107		(500.75)	0.00	
07/31/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301984	1303613	116107		0.00	500.75	
07/31/13	0000005419	AC MOORE, INC.	1302167	1303629	116117		(50.00)	0.00	
07/31/13	0000005419	AC MOORE, INC.	1302167	1303629	116117		0.00	51.00	
07/31/13	0000005419	AC MOORE, INC.	1302109	1303630	116117		(50.00)	0.00	
07/31/13	0000005419	AC MOORE, INC.	1302109	1303630	116117		0.00	73.93	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970	1303669	116141		(434.01)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970	1303669	116141		0.00	434.01	
08/12/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301984	1303977	116350		(1,499.25)	0.00	
08/12/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301984	1303977	116350		0.00	1,567.77	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301807	1304314	116567		(4,059.98)	0.00	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301807	1304314	116567		0.00	4,059.98	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301883	1304315	116567		(2,445.32)	0.00	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301883	1304315	116567		0.00	2,445.32	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301881	1304316	116567		(228.18)	0.00	
08/28/13	0000001917	S & S WORLDWIDE, INC.	1301881	1304316	116567		0.00	228.18	
08/28/13	0000006390	BIG KMART	1302016	1304332	116580		(69.90)	0.00	
08/28/13	0000006390	BIG KMART	1302016				(69.90)	0.00	
08/28/13	0000006390	BIG KMART	1302016	1304332	116580		0.00	69.90	
09/04/13	0000002786	ATLANTIC & PACIFIC TEA CO		1304538	116692		0.00	163.14	
11/12/13	0000001917	S & S WORLDWIDE, INC.	1301807				(33.96)	0.00	
11/12/13	0000001917	S & S WORLDWIDE, INC.	1301883				(190.49)	0.00	
12/17/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1301873	1306222	117843		(1,032.68)	0.00	
12/17/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1301873	1306222	117843		0.00	1,132.02	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301970				(54.50)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				13,021.97	0.00	13,021.97	0.00
A.7310.0434		UNIFORMS				6,282.00			
05/08/13	0000012021	ABC AWARDS, INC	1301472				6,166.60	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472				(63.04)	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		(6,103.56)	0.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	165.30	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	67.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	27.18	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0434		UNIFORMS				6,282.00			
07/31/13	0000012021		1301472	1303594	116148		0.00	941.50	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	54.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	1,926.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	336.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	83.46	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	693.00	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	90.90	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	75.24	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	176.80	
07/31/13	0000012021	ABC AWARDS, INC	1301472	1303594	116148		0.00	1,645.02	
Total Item 0434		UNIFORMS				6,282.00	0.00	6,281.40	0.60
A.7310.0446		CUST FEES				6,000.00			
Total Item 0446		SCHOOL CUSTODIAN FEES				6,000.00	0.00	0.00	6,000.00
A.7310.0447		TRANSPORTATION				39,178.03			
08/15/13	0000001448	HUDSON VALLEY CHARTER		1304079	116415		0.00	17,850.00	
08/15/13	0000005498	ROYAL COACH LINES INC.		1304086	116426		0.00	6,370.00	
09/30/13	0000006146	BAUMANN & SONS BUSES INC		1304910	116960		0.00	14,948.16	
Total Item 0447		REC TRIPS				39,178.03	0.00	39,168.16	9.87
A.7310.0448		TRIP BOOKING				49,670.00			
03/21/13	0000001123	WILDLIFE CONSERVATION SOC	1301025				2,517.00	0.00	
03/21/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027				3,246.90	0.00	
03/21/13	0000011332	GRAND PRIX NEW YORK	1301028				2,731.50	0.00	
03/21/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030				5,587.36	0.00	
03/21/13	0000012459	GO AIRBORNE LLC	1301031				2,240.00	0.00	
03/21/13	0000012460	MOUNTAIN VALLEY GUIDES LLC	1301032				1,125.00	0.00	
03/21/13	0000012461	BIG APPLE ENTERTAINMENT PARTNERS LLC	1301033				1,729.62	0.00	
03/21/13	0000006956	MADAME TUSSAUD'S NY LLC	1301036				2,807.80	0.00	
03/21/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037				3,517.80	0.00	
03/21/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038				4,075.91	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				49,670.00			
03/21/13	0000009812	SHAMROCK CHARTERBOAT, INC	1301040				1,300.00	0.00	
03/21/13	0000001671	NEW YORK METS	1301042				4,085.00	0.00	
03/21/13	0000012131	NYWT CIRCLE LINE LLC	1301043				546.00	0.00	
03/21/13	0000012455	IPLAY AMERICA LLC	1301044				1,428.99	0.00	
03/21/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051				(203.50)	0.00	
03/21/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051				2,608.50	0.00	
03/29/13	0000012457	NEW JERSEY SPORTS & EXPO. AUTH.	1301091				710.00	0.00	
03/29/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093				1,575.00	0.00	
03/29/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167				2,037.00	0.00	
03/29/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167				326.00	0.00	
03/29/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167				(1,305.00)	0.00	
03/29/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167				979.00	0.00	
04/08/13	0000001671	NEW YORK METS	1301042	1301153	114513		(817.00)	0.00	
04/08/13	0000001671	NEW YORK METS	1301042	1301153	114513		0.00	817.00	
04/08/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1301167	114520		(500.00)	0.00	
04/08/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1301167	114520		0.00	500.00	
04/08/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1301175	114528		(100.00)	0.00	
04/08/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1301175	114528		0.00	100.00	
04/08/13	0000011332	GRAND PRIX NEW YORK	1301028	1301185	114534		(1,365.75)	0.00	
04/08/13	0000011332	GRAND PRIX NEW YORK	1301028	1301185	114534		0.00	1,365.75	
04/08/13	0000012131	NYWT CIRCLE LINE LLC	1301043	1301190	114539		(273.00)	0.00	
04/08/13	0000012131	NYWT CIRCLE LINE LLC	1301043	1301190	114539		0.00	273.00	
04/08/13	0000012455	IPLAY AMERICA LLC	1301044	1301199	114542		(250.00)	0.00	
04/08/13	0000012455	IPLAY AMERICA LLC	1301044	1301199	114542		0.00	250.00	
04/08/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1301200	114543		(1,632.95)	0.00	
04/08/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1301200	114543		0.00	1,632.95	
04/08/13	0000012459	GO AIRBORNE LLC	1301031	1301201	114544		(1,120.00)	0.00	
04/08/13	0000012459	GO AIRBORNE LLC	1301031	1301201	114544		0.00	1,120.00	
04/08/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037	1301202	114545		(351.78)	0.00	
04/08/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037	1301202	114545		0.00	351.78	
04/23/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1301558	114759		(326.00)	0.00	
04/23/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1301558	114759		0.00	326.00	
04/23/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093	1301559	114760		(787.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				49,670.00			
04/23/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093	1301559	114760		0.00	787.50	
05/31/13	0000012457	NEW JERSEY SPORTS & EXPO. AUTH.	1301091				(710.00)	0.00	
06/05/13	0000005383	MOUNTAIN CREEK AT VERNON	1301806				1,218.47	0.00	
06/11/13	0000005915	BREWSTER ICE ARENA	1301867				890.00	0.00	
06/12/13	0000001123	WILDLIFE CONSERVATION SOC	1301025				(162.00)	0.00	
06/12/13	0000001123	WILDLIFE CONSERVATION SOC	1301025	1302619	115396		(2,355.00)	0.00	
06/12/13	0000001123	WILDLIFE CONSERVATION SOC	1301025	1302619	115396		0.00	2,088.00	
06/12/13	0000001123	WILDLIFE CONSERVATION SOC	1301025	1302619	115396		0.00	252.00	
06/12/13	0000001123	WILDLIFE CONSERVATION SOC	1301025	1302619	115396		0.00	15.00	
06/12/13	0000001671	NEW YORK METS	1301042	1302620	115397		(3,268.00)	0.00	
06/12/13	0000001671	NEW YORK METS	1301042	1302620	115397		0.00	4,004.00	
06/12/13	0000001671	NEW YORK METS	1301042	1302620	115397		0.00	25.00	
06/12/13	0000001671	NEW YORK METS	1301042	1302620	115397		0.00	(817.00)	
06/12/13	0000005383	MOUNTAIN CREEK AT VERNON	1301806	1302622	115399		(1,218.47)	0.00	
06/12/13	0000005383	MOUNTAIN CREEK AT VERNON	1301806	1302622	115399		0.00	1,218.47	
06/12/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1302623	115400		(3,575.91)	0.00	
06/12/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1302623	115400		0.00	2,609.75	
06/12/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1302623	115400		0.00	1,930.50	
06/12/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1302623	115400		0.00	122.59	
06/12/13	0000006569	LAKE COMPOUNCE GROUP SALES	1301038	1302623	115400		0.00	(500.00)	
06/12/13	0000006956	MADAME TUSSAUD'S NY LLC	1301036	1302624	115401		(2,807.80)	0.00	
06/12/13	0000006956	MADAME TUSSAUD'S NY LLC	1301036	1302624	115401		0.00	2,807.80	
06/12/13	0000009812	SHAMROCK CHARTERBOAT, INC	1301040	1302625	115402		(1,300.00)	0.00	
06/12/13	0000009812	SHAMROCK CHARTERBOAT, INC	1301040	1302625	115402		0.00	1,300.00	
06/12/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1302626	115403		(2,508.50)	0.00	
06/12/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1302626	115403		203.50	0.00	
06/12/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1302626	115403		0.00	2,175.50	
06/12/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1302626	115403		0.00	333.00	
06/12/13	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1301051	1302626	115403		0.00	(203.50)	
06/12/13	0000011332	GRAND PRIX NEW YORK	1301028	1302627	115404		(1,365.75)	0.00	
06/12/13	0000011332	GRAND PRIX NEW YORK	1301028	1302627	115404		0.00	2,458.35	
06/12/13	0000011332	GRAND PRIX NEW YORK	1301028	1302627	115404		0.00	(1,365.75)	
06/12/13	0000012131	NYWT CIRCLE LINE LLC	1301043	1302628	115406		(263.00)	0.00	
06/12/13	0000012131	NYWT CIRCLE LINE LLC	1301043				(10.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				49,670.00			
06/12/13	0000012131	NYWT CIRCLE LINE LLC	1301043	1302628	115406		0.00	263.00	
06/12/13	0000012455	IPLAY AMERICA LLC	1301044	1302629	115407		(1,178.99)	0.00	
06/12/13	0000012455	IPLAY AMERICA LLC	1301044	1302629	115407		0.00	1,167.75	
06/12/13	0000012455	IPLAY AMERICA LLC	1301044	1302629	115407		0.00	321.30	
06/12/13	0000012455	IPLAY AMERICA LLC	1301044	1302629	115407		0.00	104.23	
06/12/13	0000012455	IPLAY AMERICA LLC	1301044	1302629	115407		0.00	(250.00)	
06/12/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1302630	115408		(1,448.65)	0.00	
06/12/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027				(165.30)	0.00	
06/12/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1302630	115408		0.00	228.00	
06/12/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1302630	115408		0.00	2,691.20	
06/12/13	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1301027	1302630	115408		0.00	(1,632.95)	
06/12/13	0000012461	BIG APPLE ENTERTAINMENT PARTNERS LLC	1301033				(16.99)	0.00	
06/12/13	0000012461	BIG APPLE ENTERTAINMENT PARTNERS LLC	1301033	1302631	115412		(1,712.63)	0.00	
06/12/13	0000012461	BIG APPLE ENTERTAINMENT PARTNERS LLC	1301033	1302631	115412		0.00	237.86	
06/12/13	0000012461	BIG APPLE ENTERTAINMENT PARTNERS LLC	1301033	1302631	115412		0.00	1,474.77	
06/12/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1302632	115409		(1,711.00)	0.00	
06/12/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1302632	115409		0.00	1,224.00	
06/12/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1302632	115409		0.00	816.00	
06/12/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1302632	115409		0.00	7.00	
06/12/13	0000012458	BROOKLYN BASEBALL COMPANY LLC	1301167	1302632	115409		0.00	(326.00)	
06/12/13	0000012459	GO AIRBORNE LLC	1301031	1302633	115410		(1,120.00)	0.00	
06/12/13	0000012459	GO AIRBORNE LLC	1301031	1302633	115410		0.00	2,176.00	
06/12/13	0000012459	GO AIRBORNE LLC	1301031	1302633	115410		0.00	(1,120.00)	
06/12/13	0000012460	MOUNTAIN VALLEY GUIDES LLC	1301032	1302634	115411		(1,125.00)	0.00	
06/12/13	0000012460	MOUNTAIN VALLEY GUIDES LLC	1301032	1302634	115411		0.00	1,125.00	
06/12/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037	1302635	115413		(3,166.02)	0.00	
06/12/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037	1302635	115413		0.00	2,846.22	
06/12/13	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1301037	1302635	115413		0.00	319.80	
06/12/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093	1302636	115414		(787.50)	0.00	
06/12/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093	1302636	115414		0.00	1,620.00	
06/12/13	0000012464	BIG BEAR ZIPLINES, INC.	1301093	1302636	115414		0.00	(787.50)	
06/25/13	0000012517	FIRST PERSON SPORTS INC.	1301988				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				49,670.00			
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030				(336.88)	0.00	
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030	1302961	115614		(5,250.48)	0.00	
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030	1302961	115614		0.00	3,581.12	
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030	1302961	115614		0.00	1,599.36	
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030	1302961	115614		0.00	60.00	
06/27/13	0000001896	SIX FLAGS GREAT ADVENTURE	1301030	1302961	115614		0.00	10.00	
07/08/13	0000012517	FIRST PERSON SPORTS INC.	1301988	1303278	115892		(1,000.00)	0.00	
07/08/13	0000012517	FIRST PERSON SPORTS INC.	1301988	1303278	115892		0.00	1,000.00	
07/09/13	0000012562	NUTTIN TO IT, LLC	1302169				1,644.50	0.00	
07/26/13	0000012573	FUN2BOUNCE	1302317				2,500.00	0.00	
08/21/13	0000012562	NUTTIN TO IT, LLC	1302169	1304220	116509		(1,644.50)	0.00	
08/21/13	0000012562	NUTTIN TO IT, LLC	1302169	1304220	116509		0.00	1,644.50	
08/28/13	0000005915	BREWSTER ICE ARENA	1301867	1304330	116578		(791.00)	0.00	
08/28/13	0000005915	BREWSTER ICE ARENA	1301867				(99.00)	0.00	
08/28/13	0000005915	BREWSTER ICE ARENA	1301867	1304330	116578		0.00	350.00	
08/28/13	0000005915	BREWSTER ICE ARENA	1301867	1304330	116578		0.00	105.00	
08/28/13	0000005915	BREWSTER ICE ARENA	1301867	1304330	116578		0.00	336.00	
08/29/13	0000012573	FUN2BOUNCE	1302317	1304432	116654		(2,500.00)	0.00	
08/29/13	0000012573	FUN2BOUNCE	1302317	1304432	116654		0.00	2,500.00	
Total Item 0448		TUITION REIMBURSEMENT				49,670.00	0.00	49,669.35	0.65
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				780.00			
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	332.45	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	350.66	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	46.70	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	10.94	
Total Item 0105		OVERTIME				780.00	0.00	740.75	39.25
A.7320.0110		PART TIME & SEASONAL				500.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	64.39	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	75.56	

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Dept 7320		YOUTH PROGRAMS							
A.7320.0110		PART TIME & SEASONAL				500.00			
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	50.24	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	14.10	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	0.21	
									295.50
Total Item 0110		PART TIME & SEASONAL				500.00	0.00	204.50	295.50
A.7320.0425		CONTRACTUAL				105,919.00			
01/03/12	0000009517	D'AMASO	1200019				435.20	0.00	
04/13/12	0000009115	GROUX	1200991				326.40	0.00	
04/13/12	0000001189	CLUB FIT	1201001				1,382.40	0.00	
04/13/12	0000011575	ZEPHYR FARM, INC	1200989				768.00	0.00	
07/05/12	0000011870	KUCZMA	1201501				2,900.00	0.00	
09/06/12	0000001189	CLUB FIT	1201864				3,684.80	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				3,048.00	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	0000011163	LA PIAZZA DI CAROLINA	1201911				136.00	0.00	
09/10/12	0000009956	US SPORTS INSTITUTE	1201910				2,688.00	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	0000011235	WIDMAN	1201925				408.00	0.00	
09/13/12	0000011271	COSTANZO	1201930				748.00	0.00	
09/13/12	0000011368	OPPEDISANO	1201927				606.00	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	
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	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		(748.00)	0.00	
12/31/12	0000011368	OPPEDISANO	1201927	1208604	113114		(606.00)	0.00	
12/31/12	0000009956	US SPORTS INSTITUTE	1201910	1208945	113315		(896.00)	0.00	
12/31/12	0000001189	CLUB FIT	1201864	1209357	113639		(1,174.40)	0.00	
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		(264.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		(768.00)	0.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		(5,148.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		(768.00)	0.00	
01/04/13	0000011271	COSTANZO	1300021				544.00	0.00	
01/10/13	0000001189	CLUB FIT	1300122				3,377.60	0.00	
01/10/13	0000006831	SOLARIS SPORTS CLUB	1300123				2,328.00	0.00	
01/10/13	0000011235	WIDMAN	1300124				408.00	0.00	
01/10/13	0000011163	LA PIAZZA DI CAROLINA	1300125				1,840.00	0.00	
01/10/13	0000001189	CLUB FIT	1300122				(3,377.60)	0.00	
01/10/13	0000001189	CLUB FIT	1300122				571.20	0.00	
01/16/13	0000009115	GROUX	1300268				652.80	0.00	
01/16/13	0000012307	BOWEN	1300269				1,856.00	0.00	
01/16/13	0000009517	D'AMASO	1300270				380.80	0.00	
01/16/13	0000011242	CATALFAMO	1300271				612.00	0.00	
02/07/13	0000011368	OPPEDISANO	1300541				544.00	0.00	
03/07/13	0000011242	CATALFAMO	1300271	1300318	113898		(306.00)	0.00	
03/07/13	0000011242	CATALFAMO	1300271	1300318	113898		0.00	170.00	
03/07/13	0000011242	CATALFAMO	1300271	1300318	113898		0.00	136.00	
03/19/13	0000009115	GROUX	1300268	1300635	114163		(435.20)	0.00	
03/19/13	0000009115	GROUX	1300268				(217.60)	0.00	
03/19/13	0000009115	GROUX	1300268	1300635	114163		0.00	435.20	
03/19/13	0000009517	D'AMASO	1300270	1300642	114166		(380.80)	0.00	
03/19/13	0000009517	D'AMASO	1300270	1300642	114166		0.00	380.80	
03/19/13	0000011368	OPPEDISANO	1300541	1300645	114170		(272.00)	0.00	
03/19/13	0000011368	OPPEDISANO	1300541	1300645	114170		0.00	272.00	
03/21/13	0000010565	PEPE	1301013				588.00	0.00	
03/26/13	0000011368	OPPEDISANO	1300541	1300937	114339		(272.00)	0.00	
03/26/13	0000011368	OPPEDISANO	1300541	1300937	114339		0.00	272.00	
04/03/13	0000011242	CATALFAMO	1300271	1301124	114487		(306.00)	0.00	
04/03/13	0000011242	CATALFAMO	1300271	1301124	114487		0.00	170.00	
04/03/13	0000011242	CATALFAMO	1300271	1301124	114487		0.00	136.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
04/22/13	0000012481	METVINER	1301355				816.00	0.00	
04/22/13	0000010565	PEPE	1301013	1301466	114701		(588.00)	0.00	
04/22/13	0000010565	PEPE	1301013	1301466	114701		0.00	588.00	
04/22/13	0000012481	METVINER	1301355				408.00	0.00	
04/22/13	0000012481	METVINER	1301355				(816.00)	0.00	
04/22/13	0000012481	METVINER	1301355				408.00	0.00	
04/22/13	0000012481	METVINER	1301355				(408.00)	0.00	
04/22/13	0000012481	METVINER	1301355				272.00	0.00	
04/22/13	0000012481	METVINER	1301355				(408.00)	0.00	
04/22/13	0000012481	METVINER	1301355				544.00	0.00	
04/23/13	0000009517	D'AMASO	1301379				652.80	0.00	
04/23/13	0000009115	GROUX	1301380				1,305.60	0.00	
04/23/13	0000011575	ZEPHYR FARM, INC	1301381				2,560.00	0.00	
04/23/13	0000001189	CLUB FIT	1301382				1,668.80	0.00	
04/23/13	0000009956	US SPORTS INSTITUTE	1301383				5,600.00	0.00	
04/23/13	0000009624	WESTCHESTER FENCER'S CLUB	1301393				176.00	0.00	
04/29/13	0000011242	CATALFAMO	1301429				680.00	0.00	
04/29/13	0000008546	PETRINO, UNA	1301430				902.40	0.00	
04/29/13	0000012487	TURN TWO, LLC	1301442				988.00	0.00	
04/29/13	0000008546	PETRINO, UNA	1301430				(598.40)	0.00	
04/29/13	0000008546	PETRINO, UNA	1301430				163.20	0.00	
04/29/13	0000008546	PETRINO, UNA	1301430				489.60	0.00	
04/29/13	0000011242	CATALFAMO	1301429				340.00	0.00	
04/29/13	0000011242	CATALFAMO	1301429				(680.00)	0.00	
04/29/13	0000011242	CATALFAMO	1301429				340.00	0.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123	1301718	114860		(2,168.00)	0.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123				(160.00)	0.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123	1301718	114860		0.00	1,748.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123	1301718	114860		0.00	800.00	
05/08/13	0000006831	SOLARIS SPORTS CLUB	1301489				2,560.00	0.00	
05/08/13	0000011368	OPPEDISANO	1301490				1,216.00	0.00	
05/08/13	0000011368	OPPEDISANO	1301490				(1,216.00)	0.00	
05/08/13	0000011368	OPPEDISANO	1301490				1,216.00	0.00	
05/13/13	0000011271	COSTANZO	1300021	1301912	114980		(272.00)	0.00	
05/13/13	0000011271	COSTANZO	1300021				(272.00)	0.00	
05/13/13	0000011271	COSTANZO	1300021	1301912	114980		0.00	272.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
05/15/13	0000001189	CLUB FIT	1300122	1301919	114997		(571.20)	0.00	
05/15/13	0000001189	CLUB FIT	1300122	1301919	114997		0.00	392.00	
05/15/13	0000001189	CLUB FIT	1300122	1301919	114997		0.00	179.20	
05/17/13	0000011128	JDH2, INC	1301625				1,496.00	0.00	
05/29/13	0000008546	PETRINO, UNA	1301430	1302357	115223		(478.40)	0.00	
05/29/13	0000008546	PETRINO, UNA	1301430	1302357	115223		0.00	152.00	
05/29/13	0000008546	PETRINO, UNA	1301430	1302357	115223		0.00	81.60	
05/29/13	0000008546	PETRINO, UNA	1301430	1302357	115223		0.00	244.80	
06/03/13	0000011242	CATALFAMO	1301429	1302473	115276		(340.00)	0.00	
06/03/13	0000011242	CATALFAMO	1301429	1302473	115276		0.00	170.00	
06/03/13	0000011242	CATALFAMO	1301429	1302473	115276		0.00	170.00	
06/03/13	0000011368	OPPDISANO	1301490	1302474	115280		(513.00)	0.00	
06/03/13	0000011368	OPPDISANO	1301490				(190.00)	0.00	
06/03/13	0000011368	OPPDISANO	1301490	1302474	115280		0.00	418.00	
06/03/13	0000011368	OPPDISANO	1301490	1302474	115280		0.00	95.00	
06/03/13	0000012481	METVINER	1301355	1302517	115308		(408.00)	0.00	
06/03/13	0000012481	METVINER	1301355	1302517	115308		0.00	136.00	
06/03/13	0000012481	METVINER	1301355	1302517	115308		0.00	272.00	
06/17/13	0000011368	OPPDISANO	1301490				190.00	0.00	
06/25/13	0000010430	M.J. GALCOUR, LTD	1302004				1,120.00	0.00	
06/27/13	0000010565	PEPE		1302944	115626		0.00	336.00	
07/02/13	0000009115	GROUX	1301380	1303109	115772		(1,305.60)	0.00	
07/02/13	0000009115	GROUX	1301380	1303109	115772		0.00	1,577.60	
07/08/13	0000009517	D'AMASO	1301379	1303233	115859		(652.80)	0.00	
07/08/13	0000009517	D'AMASO	1301379	1303233	115859		0.00	652.80	
07/08/13	0000012481	METVINER	1301355	1303277	115890		(408.00)	0.00	
07/08/13	0000012481	METVINER	1301355	1303277	115890		0.00	136.00	
07/08/13	0000012481	METVINER	1301355	1303277	115890		0.00	272.00	
07/09/13	0000012474	EPIC SPIRIT VENTURES	1302157				2,760.00	0.00	
07/15/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208				352.00	0.00	
07/15/13	0000009956	US SPORTS INSTITUTE	1302210				1,098.40	0.00	
07/15/13	0000006831	SOLARIS SPORTS CLUB	1302211				3,680.00	0.00	
07/17/13	0000008546	PETRINO, UNA	1301430	1303368	115947		(478.40)	0.00	
07/17/13	0000008546	PETRINO, UNA	1301430	1303368	115947		0.00	152.00	
07/17/13	0000008546	PETRINO, UNA	1301430	1303368	115947		0.00	81.60	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
07/17/13	0000008546	PETRINO, UNA	1301430	1303368	115947		0.00	244.80	
07/17/13	0000011242	CATALFAMO	1301429	1303391	115959		(340.00)	0.00	
07/17/13	0000011242	CATALFAMO	1301429	1303391	115959		0.00	170.00	
07/17/13	0000011242	CATALFAMO	1301429	1303391	115959		0.00	170.00	
07/17/13	0000011368	OPPEDISANO	1301490	1303392	115960		(703.00)	0.00	
07/17/13	0000011368	OPPEDISANO	1301490	1303392	115960		0.00	418.00	
07/17/13	0000011368	OPPEDISANO	1301490	1303392	115960		0.00	285.00	
07/17/13	0000011575	ZEPHYR FARM, INC	1301381	1303395	115964		(2,560.00)	0.00	
07/17/13	0000011575	ZEPHYR FARM, INC	1301381	1303395	115964		0.00	2,560.00	
07/17/13	0000012487	TURN TWO, LLC	1301442	1303405	115975		(988.00)	0.00	
07/17/13	0000012487	TURN TWO, LLC	1301442	1303405	115975		0.00	988.00	
07/22/13	0000011128	JDH2, INC	1301625	1303490	116016		(1,360.80)	0.00	
07/22/13	0000011128	JDH2, INC	1301625				(135.20)	0.00	
07/22/13	0000011128	JDH2, INC	1301625	1303490	116016		0.00	1,360.80	
07/30/13	0000012055	LEADER	1302331				576.00	0.00	
08/07/13	0000006831	SOLARIS SPORTS CLUB	1301489	1303878	116293		(2,560.00)	0.00	
08/07/13	0000006831	SOLARIS SPORTS CLUB	1301489	1303878	116293		0.00	2,560.00	
08/12/13	0000009956	US SPORTS INSTITUTE	1301383	1303998	116378		(5,200.16)	0.00	
08/12/13	0000009956	US SPORTS INSTITUTE	1301383				(399.84)	0.00	
08/12/13	0000009956	US SPORTS INSTITUTE	1301383	1303998	116378		0.00	5,200.16	
08/21/13	0000009956	US SPORTS INSTITUTE	1302210	1304176	116492		(1,098.40)	0.00	
08/21/13	0000009956	US SPORTS INSTITUTE	1302210	1304176	116492		0.00	717.60	
08/21/13	0000009956	US SPORTS INSTITUTE	1302210	1304176	116492		0.00	380.80	
08/28/13	0000012055	LEADER	1302331	1304360	116606		(576.00)	0.00	
08/28/13	0000012055	LEADER	1302331	1304360	116606		0.00	576.00	
08/28/13	0000012474	EPIC SPIRIT VENTURES	1302157	1304366	116612		(2,760.00)	0.00	
08/28/13	0000012474	EPIC SPIRIT VENTURES	1302157	1304366	116612		0.00	3,120.00	
08/28/13	0000004772	MAD SCIENCE WESTCHESTER		1304378	116575		0.00	7,720.00	
09/05/13	0000011128	JDH2, INC		1304557	116735		0.00	576.00	
09/05/13	0000012473	GIVON FLYING CLUB		1304563	116741		0.00	7,050.00	
09/16/13	0000006831	SOLARIS SPORTS CLUB	1302211	1304633	116786		(3,680.00)	0.00	
09/16/13	0000006831	SOLARIS SPORTS CLUB	1302211	1304633	116786		0.00	3,680.00	
09/16/13	0000004772	MAD SCIENCE WESTCHESTER		1304654	116782		0.00	6,340.00	
09/16/13	0000009956	US SPORTS INSTITUTE		1304657	116792		0.00	5,652.00	
09/18/13	0000012307	BOWEN		1304765	116870		0.00	5,160.00	
09/18/13	0000012474	EPIC SPIRIT VENTURES		1304766	116874		0.00	2,640.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
09/23/13	0000012481	METVINER	1302721				707.20	0.00	
09/23/13	0000011271	COSTANZO	1302723				192.00	0.00	
09/23/13	0000006831	SOLARIS SPORTS CLUB	1302732				2,419.20	0.00	
09/23/13	0000001189	CLUB FIT	1302734				1,392.00	0.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1301393	1305040	117071		(176.00)	0.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1301393	1305040	117071		0.00	176.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208	1305041	117071		(352.00)	0.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208	1305041	117071		0.00	352.00	
10/09/13	0000012629	KIIDS INC		1305062	117084		0.00	1,560.00	
10/09/13	0000012629	KIIDS INC		1305063	117084		0.00	3,488.00	
10/15/13	0000009956	US SPORTS INSTITUTE	1302888				3,664.00	0.00	
10/15/13	0000009517	D'AMASO	1302889				761.60	0.00	
10/15/13	0000012639	PHILAM SELF-DEFENSE, LLC	1302891				1,536.00	0.00	
10/15/13	0000012307	BOWEN	1302892				1,870.00	0.00	
10/15/13	0000011242	CATALFAMO	1302893				612.00	0.00	
10/15/13	0000012473	GIVON FLYING CLUB	1302894				1,625.00	0.00	
10/15/13	0000011368	OPPEDISANO	1302895				1,672.00	0.00	
10/15/13	0000011575	ZEPHYR FARM, INC	1302897				1,536.00	0.00	
11/06/13	0000011242	CATALFAMO	1302893	1305490	117373		(306.00)	0.00	
11/06/13	0000011242	CATALFAMO	1302893	1305490	117373		0.00	306.00	
11/08/13	0000011235	WIDMAN	1300124				(408.00)	0.00	
11/12/13	0000012307	BOWEN	1300269				(1,856.00)	0.00	
11/12/13	0000011163	LA PIAZZA DI CAROLINA	1300125				(1,840.00)	0.00	
11/26/13	0000010565	PEPE	1303300				672.00	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1303301				2,872.80	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1302732	1305847	117600		(2,419.20)	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1302732	1305847	117600		0.00	2,570.40	
11/26/13	0000011368	OPPEDISANO	1302895	1305867	117612		(836.00)	0.00	
11/26/13	0000011368	OPPEDISANO	1302895	1305867	117612		0.00	836.00	
11/27/13	0000009517	D'AMASO	1302889	1305924	117631		(761.60)	0.00	
11/27/13	0000009517	D'AMASO	1302889	1305924	117631		0.00	761.60	
12/09/13	0000006152	TRANSYLVANIA GYM & SOCCER		1305998	117677		0.00	5,200.00	
12/13/13	0000006831	SOLARIS SPORTS CLUB	1303443				760.00	0.00	
12/17/13	0000009956	US SPORTS INSTITUTE	1302888	1306293	117890		(3,664.00)	0.00	
12/17/13	0000009956	US SPORTS INSTITUTE	1302888	1306293	117890		0.00	2,600.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				105,919.00			
12/17/13	0000009956	US SPORTS INSTITUTE	1302888	1306293	117890		0.00	1,064.00	
12/17/13	0000011242	CATALFAMO	1302893	1306304	117897		(306.00)	0.00	
12/17/13	0000011242	CATALFAMO	1302893	1306304	117897		0.00	306.00	
12/17/13	0000011575	ZEPHYR FARM, INC	1302897	1306309	117902		(1,536.00)	0.00	
12/17/13	0000011575	ZEPHYR FARM, INC	1302897	1306309	117902		0.00	1,536.00	
12/18/13	0000012473	GIVON FLYING CLUB	1302894	1306395	117960		(1,612.00)	0.00	
12/18/13	0000012473	GIVON FLYING CLUB	1302894	1306395	117960		0.00	1,612.00	
12/18/13	0000012481	METVINER	1302721	1306396	117961		(707.20)	0.00	
12/18/13	0000012481	METVINER	1302721	1306396	117961		0.00	707.20	
12/18/13	0000012639	PHILAM SELF-DEFENSE, LLC	1302891	1306398	117965		(1,536.00)	0.00	
12/18/13	0000012639	PHILAM SELF-DEFENSE, LLC	1302891	1306398	117965		0.00	1,080.00	
12/18/13	0000012639	PHILAM SELF-DEFENSE, LLC	1302891	1306398	117965		0.00	456.00	
12/31/13	0000012473	GIVON FLYING CLUB	1302894				(13.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		(192.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		0.00	320.00	
12/31/13	0000010565	PEPE	1303300	1306641	118186		(672.00)	0.00	
12/31/13	0000010565	PEPE	1303300	1306641	118186		0.00	672.00	
12/31/13	0000011368	OPPEDISANO	1302895	1306647	118190		(836.00)	0.00	
12/31/13	0000011368	OPPEDISANO	1302895	1306647	118190		0.00	836.00	
12/31/13	0000009624	WESTCHESTER FENCER'S CLUB		1306670	118185		0.00	352.00	
12/31/13	0000010430	M.J. GALCOUR, LTD	1302004	1306816	118272		(1,120.00)	0.00	
12/31/13	0000010430	M.J. GALCOUR, LTD	1302004	1306816	118272		0.00	1,120.00	
12/31/13	0000012307	BOWEN	1302892	1306871	118310		(1,870.00)	0.00	
12/31/13	0000012307	BOWEN	1302892	1306871	118310		0.00	1,870.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		(1,668.80)	0.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	281.60	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	460.80	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	179.20	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	379.20	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	368.00	
12/31/13	0000001189	CLUB FIT	1302734	1307175	118673		(1,392.00)	0.00	
12/31/13	0000001189	CLUB FIT	1302734	1307175	118673		0.00	576.00	
12/31/13	0000001189	CLUB FIT	1302734	1307175	118673		0.00	648.00	
12/31/13	0000001189	CLUB FIT	1302734	1307175	118673		0.00	224.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB		1307199	118694		0.00	912.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		(2,872.80)	0.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		0.00	2,872.80	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							8.44
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
08/12/13	0000007454	SHRUB OAK ATHLETIC CLUB		1304039	116364		0.00	44,000.00	
10/28/13	0000006875	YORKTOWN ATHLETIC CLUB		1305262	117217		0.00	24,600.00	
12/31/13	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1306610	118128		0.00	10,100.00	
Total Item 0425		MICROFILM				184,619.00	760.00	183,850.56	0.00
A.7320.0430		MISC PROGRAM EXPENSE				2,000.00			
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	
12/31/12	0000010430	M.J. GALCOUR, LTD	1201008	1208951	113319		(1,040.00)	0.00	
12/31/12	0000001039	ANACONDA SPORTS, INC.	1202630	1209651	113907		(146.10)	0.00	
01/16/13	0000004377	WEST CTY PRC	1300174				765.00	0.00	
03/19/13	0000004377	WEST CTY PRC	1300174	1300598	114143		(765.00)	0.00	
03/19/13	0000004377	WEST CTY PRC	1300174	1300598	114143		0.00	850.00	
09/23/13	0000001917	S & S WORLDWIDE, INC.	1302692				46.79	0.00	
11/04/13	0000001917	S & S WORLDWIDE, INC.	1302692	1305354	117282		(46.79)	0.00	
11/04/13	0000001917	S & S WORLDWIDE, INC.	1302692	1305354	117282		0.00	21.74	
11/04/13	0000001917	S & S WORLDWIDE, INC.	1302692	1305354	117282		0.00	25.05	
Total Item 0430		SIGNAL MAINTENANCE				2,000.00	0.00	896.79	1,103.21
A.7320.0446		SCHOOL CUSTODIAN FEES				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				51,284.88			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	1,610.66	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	1,942.20	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	1,942.20	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	1,942.20	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	1,942.20	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				51,284.88			
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	1,942.20	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	1,942.20	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	1,942.20	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	1,942.20	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	1,942.20	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,942.20	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,942.20	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	1,942.20	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,942.20	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,942.20	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	1,942.20	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	1,942.20	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	1,942.20	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	1,942.20	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	1,942.20	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	1,942.20	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,942.20)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	1,942.20	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	1,942.20	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	1,942.20	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	1,964.85	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	1,964.85	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	517.68	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	2,498.44	
Total Item 0110		PART TIME & SEASONAL				51,284.88	0.00	51,284.88	0.00
A.7450.0201		EQUIP				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0401		SUPPLIES				717.68			
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	
01/16/13	0000009642	UNIVERSITY PRODUCTS	1300213				28.05	0.00	
01/24/13	0000001621	MITCHELL HARDWARE, INC.	1300334				135.00	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300334	1300396	113998		(135.00)	0.00	
03/14/13	0000001621	MITCHELL HARDWARE, INC.	1300334	1300396	113998		0.00	135.00	
03/14/13	0000009642	UNIVERSITY PRODUCTS	1300213	1300466	114042		(28.05)	0.00	
03/14/13	0000009642	UNIVERSITY PRODUCTS	1300213	1300466	114042		0.00	36.00	
10/02/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828				175.46	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		(175.46)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	50.40	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	45.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	12.10	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	22.04	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	27.19	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	13.39	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	5.34	
									371.22
A.7450.0401.0001		SUPPLIES.INK & TONER				282.32			
10/02/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828				282.32	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		(282.32)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	61.44	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	61.44	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	98.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302828	1305496	117376		0.00	61.44	
									0.00
Total Item 0401		SUPPLIES				1,000.00	0.00	628.78	371.22
A.7450.0406		TELECOMMUNICATIONS				900.00			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	47.14	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	50.62	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	49.93	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	51.50	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	51.41	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
Total Item 0428		DUES				167.12	0.00	133.00	34.12
A.7450.0450		WATER PURCHASE				100.00			
03/19/12	0000009140	CRYSTAL ROCK BOT. WATER	1200856				22.00	0.00	
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	
01/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199				42.00	0.00	
03/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1300317	113895		(3.50)	0.00	
03/07/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1300317	113895		0.00	3.50	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1300912	114319		(3.50)	0.00	
03/26/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1300912	114319		0.00	3.50	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1301741	114877		(3.50)	0.00	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1301741	114877		0.00	3.50	
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1302572	115361		(3.50)	0.00	
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1302572	115361		0.00	3.50	
06/10/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1302572	115361		0.00	5.58	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199				(22.08)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1306933	118391		(5.92)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1300199	1306933	118391		0.00	5.92	
Total Item 0450		WATER				100.00	0.00	25.50	74.50
A.7450.0490		PROFESSIONAL SERVICES				540.00			
06/19/13	0000007865	PASTPERFECT SOFTWARE CO.	1301966				540.00	0.00	
06/27/13	0000007865	PASTPERFECT SOFTWARE CO.	1301966				(540.00)	0.00	
07/02/13	0000007865	PASTPERFECT SOFTWARE CO.		1303143	115761		0.00	540.00	
Total Item 0490		PROFESSIONAL SERVICES				540.00	0.00	540.00	0.00
A.7450.0810		MEDICAL INSURANCE				10,043.03			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	575.99	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	575.99	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	3,105.83	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0810		MEDICAL INSURANCE				10,043.03			
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	575.99	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	575.99	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	575.99	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	575.99	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	575.99	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	575.99	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	575.99	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	575.99	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	575.99	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	575.99	
Total Item 0810		FICA				10,043.03	0.00	10,043.03	0.00
A.7450.0811		DENTAL INSURANCE				750.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	43.01	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	43.01	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	43.01	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	43.01	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	43.01	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	43.01	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	43.01	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	43.01	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	43.01	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0811		DENTAL INSURANCE				750.00			
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	43.01	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	43.01	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	43.01	
Total Item 0811		STATE RETIREMENT				750.00	0.00	516.12	233.88
A.7450.0812		VISION INSURANCE				350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	26.07	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	26.07	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	26.07	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	26.07	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	26.07	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	26.07	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	26.33	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	26.33	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	26.33	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	26.33	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	26.33	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	26.33	
Total Item 0812		SOCIAL SECURITY				350.00	0.00	314.40	35.60
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0110		PART TIME & SEASONAL				5,000.00			
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	160.00	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	80.00	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	40.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	80.00	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	80.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	40.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0110		PART TIME & SEASONAL				5,000.00			
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	864.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	588.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	784.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,176.00	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	160.00	
Total Item 0110		PART TIME & SEASONAL				5,000.00	0.00	4,052.00	948.00
A.7610.0401		SUPPLIES				500.00			
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
04/13/12	0000011374	BERNSTEIN	1200999				144.00	0.00	
04/13/12	0000001189	CLUB FIT	1201001				720.00	0.00	
04/13/12	0000011575	ZEPHYR FARM, INC	1200989				768.00	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				(3,792.00)	0.00	
09/06/12	0000006831	SOLARIS SPORTS CLUB	1201857				552.00	0.00	
09/10/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908				112.00	0.00	
09/10/12	0000008476	GIROLAMO	1201896				1,200.00	0.00	
09/10/12	0000011575	ZEPHYR FARM, INC	1201909				768.00	0.00	
09/13/12	0000011271	COSTANZO	1201930				844.00	0.00	
09/13/12	0000001503	KELLY	1201932				3,545.60	0.00	
09/13/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931				192.00	0.00	
09/13/12	0000011374	BERNSTEIN	1201929				936.00	0.00	
09/14/12	0000001261	DEMOTSES	1201940				990.00	0.00	
09/16/12	0000009115	GROUX	1201951				300.00	0.00	
09/27/12	0000004741	WONG	1202038				231.00	0.00	
09/28/12	0000006293	SANTUCCI	1202061				1,152.00	0.00	
10/11/12	0000012322	D'AGNESE	1202150				3,091.20	0.00	
12/07/12	0000011618	NORDT	1202568				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
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	
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	0000001503	KELLY	1201932	1208553	113094		(3,545.60)	0.00	
12/31/12	0000008476	GIROLAMO	1201896	1208582	113106		(970.00)	0.00	
12/31/12	0000009115	GROUX	1201951	1208584	113108		(240.00)	0.00	
12/31/12	0000011271	COSTANZO	1201930	1208603	113113		(844.00)	0.00	
12/31/12	0000011374	BERNSTEIN	1201929	1208605	113115		(936.00)	0.00	
12/31/12	0000006293	SANTUCCI	1202061	1208695	113130		(576.00)	0.00	
12/31/12	0000011618	NORDT	1202568	1209195	113534		(500.00)	0.00	
12/31/12	0000006293	SANTUCCI	1202061	1209418	113683		(576.00)	0.00	
12/31/12	0000009624	WESTCHESTER FENCER'S CLUB	1201931	1209435	113697		(192.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1201909	1209446	113711		(512.00)	0.00	
12/31/12	0000011770	TRAIL MASTERS TOURING, INC.	1201908	1209452	113719		(56.00)	0.00	
12/31/12	0000012322	D'AGNESE	1202150	1209460	113729		(2,956.80)	0.00	
12/31/12	0000006831	SOLARIS SPORTS CLUB	1201857	1209731	114088		(552.00)	0.00	
12/31/12	0000011575	ZEPHYR FARM, INC	1200989	1209772	114387		(768.00)	0.00	
01/04/13	0000011618	NORDT	1300020				2,500.00	0.00	
01/04/13	0000011271	COSTANZO	1300021				780.00	0.00	
01/04/13	0000012322	D'AGNESE	1300056				1,478.40	0.00	
01/09/13	0000001261	DEMOTSES	1300066				990.00	0.00	
01/09/13	0000011374	BERNSTEIN	1300089				1,080.00	0.00	
01/10/13	0000001189	CLUB FIT	1300122				720.00	0.00	
01/10/13	0000006831	SOLARIS SPORTS CLUB	1300123				2,688.00	0.00	
01/10/13	0000001189	CLUB FIT	1300122				(720.00)	0.00	
01/16/13	0000009115	GROUX	1300268				300.00	0.00	
01/16/13	0000001503	KELLY	1300278				3,456.00	0.00	
03/04/13	0000011618	NORDT	1300020	1300262	113802		(1,750.00)	0.00	
03/04/13	0000011618	NORDT	1300020	1300262	113802		0.00	1,750.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
03/19/13	0000001503	KELLY	1300278	1300556	114118		(2,252.80)	0.00	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	537.60	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	192.00	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	268.80	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	499.20	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	460.80	
03/19/13	0000001503	KELLY	1300278	1300556	114118		0.00	409.60	
03/19/13	0000009115	GROUX	1300268	1300635	114163		(120.00)	0.00	
03/19/13	0000009115	GROUX	1300268				(180.00)	0.00	
03/19/13	0000009115	GROUX	1300268	1300635	114163		0.00	120.00	
04/03/13	0000011618	NORDT	1300020	1301132	114493		(750.00)	0.00	
04/03/13	0000011618	NORDT	1300020	1301132	114493		0.00	800.00	
04/03/13	0000012322	D'AGNESE	1300056				(268.80)	0.00	
04/03/13	0000012322	D'AGNESE	1300056	1301140	114500		(1,209.60)	0.00	
04/03/13	0000012322	D'AGNESE	1300056	1301140	114500		0.00	537.60	
04/03/13	0000012322	D'AGNESE	1300056	1301140	114500		0.00	1,075.20	
04/16/13	0000001261	DEMOTSES	1300066	1301306	114605		(990.00)	0.00	
04/16/13	0000001261	DEMOTSES	1300066	1301306	114605		0.00	990.00	
04/16/13	0000001503	KELLY	1300278	1301308	114606		(1,203.20)	0.00	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	537.60	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	192.00	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	268.80	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	409.60	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	499.20	
04/16/13	0000001503	KELLY	1300278	1301308	114606		0.00	460.80	
04/16/13	0000006293	SANTUCCI		1301342	114621		0.00	280.00	
04/16/13	0000011374	BERNSTEIN	1300089	1301367	114641		(1,080.00)	0.00	
04/16/13	0000011374	BERNSTEIN	1300089	1301367	114641		0.00	1,080.00	
04/22/13	0000001261	DEMOTSES	1301330				990.00	0.00	
04/23/13	0000011575	ZEPHYR FARM, INC	1301381				512.00	0.00	
04/23/13	0000001189	CLUB FIT	1301382				120.00	0.00	
04/23/13	0000011271	COSTANZO	1301387				984.00	0.00	
04/23/13	0000012322	D'AGNESE	1301388				1,996.00	0.00	
04/23/13	0000001503	KELLY	1301389				5,030.40	0.00	
04/23/13	0000006293	SANTUCCI	1301392				552.00	0.00	
04/23/13	0000001503	KELLY	1301389				(2,342.40)	0.00	
04/23/13	0000001503	KELLY	1301389				2,806.40	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123	1301718	114860		(240.00)	0.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123				(2,448.00)	0.00	
04/30/13	0000006831	SOLARIS SPORTS CLUB	1300123	1301718	114860		0.00	240.00	
05/08/13	0000006831	SOLARIS SPORTS CLUB	1301489				320.00	0.00	
05/13/13	0000011271	COSTANZO	1300021				(384.00)	0.00	
05/13/13	0000011271	COSTANZO	1300021	1301912	114980		(396.00)	0.00	
05/13/13	0000011271	COSTANZO	1300021	1301912	114980		0.00	320.00	
05/13/13	0000011271	COSTANZO	1300021	1301912	114980		0.00	476.00	
05/15/13	0000011374	BERNSTEIN	1301542				1,080.00	0.00	
05/29/13	0000002866	SHERER	1301676				7,625.00	0.00	
05/30/13	0000002866	SHERER		1302384	115237		0.00	2,080.00	
06/19/13	0000002866	SHERER		1302698	115467		0.00	1,560.00	
06/26/13	0000001503	KELLY	1301389	1302808	115543		(2,227.20)	0.00	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	460.80	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	307.20	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	268.80	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	691.20	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	307.20	
06/26/13	0000001503	KELLY	1301389	1302808	115543		0.00	192.00	
07/01/13	0000006293	SANTUCCI	1302044				294.00	0.00	
07/02/13	0000006293	SANTUCCI	1301392	1303086	115750		(552.00)	0.00	
07/02/13	0000006293	SANTUCCI	1301392	1303086	115750		0.00	392.00	
07/02/13	0000006293	SANTUCCI	1301392	1303086	115750		0.00	160.00	
07/08/13	0000011271	COSTANZO	1301387	1303244	115873		(984.00)	0.00	
07/08/13	0000011271	COSTANZO	1301387	1303244	115873		0.00	168.00	
07/08/13	0000011271	COSTANZO	1301387	1303244	115873		0.00	480.00	
07/08/13	0000011271	COSTANZO	1301387	1303244	115873		0.00	336.00	
07/15/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208				96.00	0.00	
07/15/13	0000006831	SOLARIS SPORTS CLUB	1302211				480.00	0.00	
07/17/13	0000011374	BERNSTEIN	1301542	1303393	115961		(1,080.00)	0.00	
07/17/13	0000011374	BERNSTEIN	1301542	1303393	115961		0.00	1,080.00	
07/17/13	0000011575	ZEPHYR FARM, INC	1301381	1303395	115964		(512.00)	0.00	
07/17/13	0000011575	ZEPHYR FARM, INC	1301381	1303395	115964		0.00	512.00	
07/22/13	0000012322	D'AGNESE	1301388	1303501	116022		(1,996.00)	0.00	
		D'AGNESE							

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
07/22/13	0000012322		1301388	1303501	116022		0.00	884.00	
07/22/13	0000012322	D'AGNESE	1301388	1303501	116022		0.00	1,156.00	
07/22/13	0000012322	D'AGNESE	1301388	1303501	116022		0.00	160.00	
07/23/13	0000001261	DEMOTSES	1301330	1303503	116024		(990.00)	0.00	
07/23/13	0000001261	DEMOTSES	1301330	1303503	116024		0.00	990.00	
08/01/13	0000002866	SHERER	1301676	1303766	116191		(2,500.00)	0.00	
08/01/13	0000002866	SHERER	1301676	1303766	116191		0.00	2,100.00	
08/01/13	0000002866	SHERER	1301676	1303766	116191		0.00	400.00	
08/07/13	0000002866	SHERER	1301676	1303859	116271		(2,185.00)	0.00	
08/07/13	0000002866	SHERER	1301676	1303859	116271		0.00	1,785.00	
08/07/13	0000002866	SHERER	1301676	1303859	116271		0.00	400.00	
08/07/13	0000006831	SOLARIS SPORTS CLUB	1301489	1303878	116293		(320.00)	0.00	
08/07/13	0000006831	SOLARIS SPORTS CLUB	1301489	1303878	116293		0.00	480.00	
08/21/13	0000001503	KELLY	1301389	1304152	116468		(3,267.20)	0.00	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	460.80	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	307.20	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	268.80	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	691.20	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	307.20	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	192.00	
08/21/13	0000001503	KELLY	1301389	1304152	116468		0.00	1,040.00	
08/22/13	0000002866	SHERER	1301676	1304252	116522		(1,260.00)	0.00	
08/22/13	0000002866	SHERER	1301676				(1,680.00)	0.00	
08/22/13	0000002866	SHERER	1301676	1304252	116522		0.00	1,260.00	
09/16/13	0000006293	SANTUCCI	1302044	1304631	116784		(231.00)	0.00	
09/16/13	0000006293	SANTUCCI	1302044				(21.00)	0.00	
09/16/13	0000006293	SANTUCCI	1302044	1304631	116784		0.00	231.00	
09/16/13	0000006831	SOLARIS SPORTS CLUB	1302211	1304633	116786		(480.00)	0.00	
09/16/13	0000006831	SOLARIS SPORTS CLUB	1302211	1304633	116786		0.00	480.00	
09/18/13	0000001503	KELLY		1304744	116817		0.00	633.60	
09/23/13	0000011374	BERNSTEIN	1302707				1,152.00	0.00	
09/23/13	0000004741	WONG	1302720				385.00	0.00	
09/23/13	0000011271	COSTANZO	1302723				780.00	0.00	
09/23/13	0000012322	D'AGNESE	1302724				1,156.00	0.00	
09/23/13	0000001261	DEMOTSES	1302725				990.00	0.00	
09/23/13	0000006831	SOLARIS SPORTS CLUB	1302732				151.20	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
09/23/13	0000002866	SHERER	1302746				1,520.00	0.00	
09/23/13	0000008476	GIROLAMO	1302747				1,000.00	0.00	
09/23/13	0000001503	KELLY	1302748				5,252.80	0.00	
09/23/13	0000001503	KELLY	1302748				(2,246.40)	0.00	
09/23/13	0000001503	KELLY	1302748				2,163.20	0.00	
09/26/13	0000008546	PETRINO, UNA	1302788				320.00	0.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208	1305041	117071		(96.00)	0.00	
10/09/13	0000009624	WESTCHESTER FENCER'S CLUB	1302208	1305041	117071		0.00	96.00	
10/15/13	0000011575	ZEPHYR FARM, INC	1302897				256.00	0.00	
10/22/13	0000002866	SHERER	1302746	1305151	117142		(640.00)	0.00	
10/22/13	0000002866	SHERER	1302746	1305151	117142		0.00	640.00	
10/22/13	0000008476	GIROLAMO	1302747	1305168	117155		(500.00)	0.00	
10/22/13	0000008476	GIROLAMO	1302747	1305168	117155		0.00	500.00	
10/28/13	0000004741	WONG	1303049				308.00	0.00	
11/06/13	0000004741	WONG	1302720	1305460	117353		(385.00)	0.00	
11/06/13	0000004741	WONG	1302720	1305460	117353		0.00	462.00	
11/08/13	0000006293	SANTUCCI	1302044				(42.00)	0.00	
11/15/13	0000006740	FOGEL, BOB	1303165				700.00	0.00	
11/25/13	0000011250	HEITMAN	1303248				200.00	0.00	
11/25/13	0000002866	SHERER	1302746	1305758	117534		(880.00)	0.00	
11/25/13	0000002866	SHERER	1302746	1305758	117534		0.00	960.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1303301				302.40	0.00	
11/26/13	0000008546	PETRINO, UNA	1303306				168.00	0.00	
11/26/13	0000011618	NORDT	1303308				900.00	0.00	
11/26/13	0000001503	KELLY	1302748	1305801	117572		(2,584.80)	0.00	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	457.60	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	475.20	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	332.80	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	374.40	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	707.20	
11/26/13	0000001503	KELLY	1302748	1305801	117572		0.00	237.60	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1302732	1305847	117600		(151.20)	0.00	
11/26/13	0000006831	SOLARIS SPORTS CLUB	1302732	1305847	117600		0.00	151.20	
11/26/13	0000011374	BERNSTEIN	1302707	1305868	117613		(576.00)	0.00	
11/26/13	0000011374	BERNSTEIN	1302707	1305868	117613		0.00	576.00	

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Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
11/27/13	0000008546	PETRINO, UNA	1302788	1305912	117629		(320.00)	0.00	
11/27/13	0000008546	PETRINO, UNA	1302788	1305912	117629		0.00	320.00	
11/27/13	0000012322	D'AGNESE	1302724	1305937	117639		(1,156.00)	0.00	
11/27/13	0000012322	D'AGNESE	1302724	1305937	117639		0.00	884.00	
11/27/13	0000012322	D'AGNESE	1302724	1305937	117639		0.00	340.00	
11/27/13	0000012322	D'AGNESE	1302724	1305937	117639		0.00	612.00	
12/16/13	0000006740	FOGEL, BOB	1303165	1306176	117807		(700.00)	0.00	
12/16/13	0000006740	FOGEL, BOB	1303165	1306176	117807		0.00	700.00	
12/17/13	0000011575	ZEPHYR FARM, INC	1302897	1306309	117902		(256.00)	0.00	
12/17/13	0000011575	ZEPHYR FARM, INC	1302897	1306309	117902		0.00	256.00	
12/30/13	0000001261	DEMOTSES	1302725	1306446	117994		(990.00)	0.00	
12/30/13	0000001261	DEMOTSES	1302725	1306446	117994		0.00	990.00	
12/30/13	0000001503	KELLY	1302748	1306449	117997		(2,584.80)	0.00	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	457.60	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	475.20	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	332.80	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	374.40	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	707.20	
12/30/13	0000001503	KELLY	1302748	1306449	117997		0.00	237.60	
12/30/13	0000008476	GIROLAMO	1302747	1306502	118034		(500.00)	0.00	
12/30/13	0000008476	GIROLAMO	1302747	1306502	118034		0.00	500.00	
12/31/13	0000011271	COSTANZO	1302723				(64.00)	0.00	
12/31/13	0000011250	HEITMAN	1303248				(80.00)	0.00	
12/31/13	0000011618	NORDT	1303308				(150.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		(716.00)	0.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		0.00	320.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		0.00	340.00	
12/31/13	0000011271	COSTANZO	1302723	1306562	118131		0.00	320.00	
12/31/13	0000004741	WONG	1303049	1306633	118176		(308.00)	0.00	
12/31/13	0000004741	WONG	1303049	1306633	118176		0.00	385.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		(576.00)	0.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		0.00	576.00	
12/31/13	0000010430	M.J. GALCOUR, LTD	1302004	1306816	118272		0.00	2,006.40	
12/31/13	0000008546	PETRINO, UNA	1303306	1307006	118440		(168.00)	0.00	
12/31/13	0000008546	PETRINO, UNA	1303306	1307006	118440		0.00	168.00	
12/31/13	0000011250	HEITMAN	1303248	1307045	118455		(120.00)	0.00	
12/31/13	0000011250	HEITMAN	1303248	1307045	118455		0.00	120.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				56,000.00			
12/31/13	0000011618	NORDT	1303308	1307138	118558		(750.00)	0.00	
12/31/13	0000011618	NORDT	1303308	1307138	118558		0.00	750.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		(120.00)	0.00	
12/31/13	0000001189	CLUB FIT	1301382	1307174	118673		0.00	120.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB		1307199	118694		0.00	400.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		(302.40)	0.00	
12/31/13	0000006831	SOLARIS SPORTS CLUB	1303301	1307205	118694		0.00	302.40	
									1,408.60
Total Item 0425		MICROFILM				56,000.00	0.00	54,591.40	1,408.60
A.7610.0430		PROGRAM EXPENSES				5,100.00			
04/13/12	0000010430	M.J. GALCOUR, LTD	1201009				1,732.80	0.00	
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	0000003010	CALL-A-HEAD CORP.	1202323	1208941	113310		(85.00)	0.00	
12/31/12	0000010430	M.J. GALCOUR, LTD	1201009	1208950	113319		(1,732.80)	0.00	
12/31/12	0000012105	JAAC PROMOTIONS LLC	1202281	1208997	113340		(473.52)	0.00	
12/31/12	0000010350	GRAINGER	1202632	1209335	114527		(903.60)	0.00	
02/27/13	0000002315	CROWN TROPHY	1300754				70.00	0.00	
02/27/13	0000008584	SONIC SPORTS	1300755				251.56	0.00	
02/27/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769				83.74	0.00	
03/04/13	0000001044	MCKENNA	1300856				1,875.00	0.00	
03/26/13	0000002315	CROWN TROPHY	1300754	1300867	114284		(70.00)	0.00	
03/26/13	0000002315	CROWN TROPHY	1300754	1300867	114284		0.00	70.00	
04/03/13	0000008584	SONIC SPORTS	1300755	1301088	114469		(251.56)	0.00	
04/03/13	0000008584	SONIC SPORTS	1300755	1301088	114469		0.00	216.00	
04/03/13	0000008584	SONIC SPORTS	1300755	1301088	114469		0.00	35.56	
04/16/13	0000010001	STAYWELL COMPANY	1301279				385.60	0.00	
04/22/13	0000001044	MCKENNA	1300856	1301413	114666		(1,875.00)	0.00	
04/22/13	0000001044	MCKENNA	1300856	1301413	114666		0.00	1,875.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				5,100.00			
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		(83.74)	0.00	
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	8.64	
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	23.98	
04/22/13	0000001124	BSN/PASSON'S/GSC/CONLIN	1300769	1301416	114668		0.00	51.12	
05/15/13	0000010001	STAYWELL COMPANY	1301279	1301993	115040		(363.07)	0.00	
05/15/13	0000010001	STAYWELL COMPANY	1301279				(22.53)	0.00	
05/15/13	0000010001	STAYWELL COMPANY	1301279	1301993	115040		0.00	345.60	
05/15/13	0000010001	STAYWELL COMPANY	1301279	1301993	115040		0.00	17.47	
07/01/13	0000010001	STAYWELL COMPANY	1302105				185.46	0.00	
07/26/13	0000002315	CROWN TROPHY	1302313				275.00	0.00	
07/26/13	0000012021	ABC AWARDS, INC	1302314				389.28	0.00	
07/26/13	0000001044	MCKENNA	1302316				1,078.50	0.00	
07/31/13	0000010001	STAYWELL COMPANY	1302105	1303648	116133		(185.46)	0.00	
07/31/13	0000010001	STAYWELL COMPANY	1302105	1303648	116133		0.00	172.80	
07/31/13	0000010001	STAYWELL COMPANY	1302105	1303648	116133		0.00	12.66	
08/21/13	0000001044	MCKENNA	1302316	1304148	116464		(1,078.50)	0.00	
08/21/13	0000001044	MCKENNA	1302316	1304148	116464		0.00	262.50	
08/21/13	0000001044	MCKENNA	1302316	1304148	116464		0.00	816.00	
08/22/13	0000012021	ABC AWARDS, INC	1302314	1304285	116546		(389.28)	0.00	
08/22/13	0000012021	ABC AWARDS, INC	1302314	1304285	116546		0.00	82.08	
08/22/13	0000012021	ABC AWARDS, INC	1302314	1304285	116546		0.00	123.12	
08/22/13	0000012021	ABC AWARDS, INC	1302314	1304285	116546		0.00	123.12	
08/22/13	0000012021	ABC AWARDS, INC	1302314	1304285	116546		0.00	60.96	
09/04/13	0000002315	CROWN TROPHY	1302313	1304492	116691		(275.00)	0.00	
09/04/13	0000002315	CROWN TROPHY	1302313	1304492	116691		0.00	275.00	
10/07/13	0000002315	CROWN TROPHY	1302861				220.00	0.00	
10/07/13	0000012021	ABC AWARDS, INC	1302862				291.56	0.00	
11/14/13	0000002315	CROWN TROPHY	1302861	1305673	117474		(220.00)	0.00	
11/14/13	0000002315	CROWN TROPHY	1302861	1305673	117474		0.00	55.00	
11/14/13	0000002315	CROWN TROPHY	1302861	1305673	117474		0.00	165.00	
11/25/13	0000012021	ABC AWARDS, INC	1302862	1305772	117554		(291.56)	0.00	
11/25/13	0000012021	ABC AWARDS, INC	1302862	1305772	117554		0.00	205.20	
11/25/13	0000012021	ABC AWARDS, INC	1302862	1305772	117554		0.00	86.36	
Total Item 0430		SIGNAL MAINTENANCE				5,100.00	0.00	5,083.17	16.83

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				900.00			
02/16/12	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1200636				178.30	0.00	
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	1209676	113945		(88.85)	0.00	
01/24/13	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1300349				88.85	0.00	
02/19/13	0000009615	OFFICE DEPOT	1300710				161.91	0.00	
03/26/13	0000009615	OFFICE DEPOT	1300710	1300916	114321		(161.91)	0.00	
03/26/13	0000009615	OFFICE DEPOT	1300710	1300916	114321		0.00	161.91	
05/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301483				77.20	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301483	1302479	115281		(77.20)	0.00	
06/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301483	1302479	115281		0.00	77.20	
12/05/13	0000005842	OFFICEMAX	1303346				179.90	0.00	
12/31/13	0000010128	ACCEL PRINTING & GRAPHICS CORP.	1300349				(88.85)	0.00	
12/31/13	0000005842	OFFICEMAX	1303346				(179.90)	0.00	
Total Item 0411		PRINTING				900.00	0.00	239.11	660.89
A.7620.0425		CONTRACTUAL				29,000.00			
01/03/12	0000010551	MURPHY	1200014				490.00	0.00	
01/03/12	0000011243	HEINRICH	1200016				140.00	0.00	
01/03/12	0000001503	KELLY	1200013				1,144.00	0.00	
01/03/12	0000006525	NIGRO	1200015				1,955.00	0.00	
01/03/12	0000011374	BERNSTEIN	1200017				800.00	0.00	
04/13/12	0000001503	KELLY	1201010				528.00	0.00	
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	0000011374	BERNSTEIN	1200017	1208606	113115		(800.00)	0.00	
12/31/12	0000010551	MURPHY	1200014	1208696	113139		(280.00)	0.00	
12/31/12	0000010551	MURPHY	1200014	1209437	113701		(70.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
12/31/12	0000011243	HEINRICH	1200016	1209441	113706		(105.00)	0.00	
01/09/13	0000011374	BERNSTEIN	1300089				800.00	0.00	
01/09/13	0000011374	BERNSTEIN	1300089				(800.00)	0.00	
01/09/13	0000011374	BERNSTEIN	1300089				850.00	0.00	
01/16/13	0000011243	HEINRICH	1300193				1,050.00	0.00	
01/16/13	0000001503	KELLY	1300194				2,640.00	0.00	
01/16/13	0000010551	MURPHY	1300195				1,680.00	0.00	
03/04/13	0000011281	ST. PATRICK'S SENIOR	1300865				2,700.00	0.00	
03/04/13	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1300866				2,100.00	0.00	
03/04/13	0000011247	AARP CHAPTER 3297	1300867				2,700.00	0.00	
03/04/13	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1300868				2,700.00	0.00	
03/04/13	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1300869				2,700.00	0.00	
03/04/13	0000011277	NEW HORIZONS SENIOR CLUB	1300870				2,700.00	0.00	
03/04/13	0000011276	YORKTOWN CHAPTER 2 SENIORS	1300871				2,700.00	0.00	
03/14/13	0000010551	MURPHY	1300195	1300479	114048		(70.00)	0.00	
03/14/13	0000010551	MURPHY	1300195	1300479	114048		0.00	70.00	
03/14/13	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1300869	1300481	114051		(2,700.00)	0.00	
03/14/13	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1300869	1300481	114051		0.00	2,700.00	
03/14/13	0000011276	YORKTOWN CHAPTER 2 SENIORS	1300871	1300484	114054		(2,700.00)	0.00	
03/14/13	0000011276	YORKTOWN CHAPTER 2 SENIORS	1300871	1300484	114054		0.00	2,700.00	
03/19/13	0000001503	KELLY	1300194	1300557	114118		(440.00)	0.00	
03/19/13	0000001503	KELLY	1300194	1300557	114118		0.00	440.00	
03/19/13	0000010551	MURPHY	1300195	1300644	114169		(140.00)	0.00	
03/19/13	0000010551	MURPHY	1300195	1300644	114169		0.00	140.00	
03/26/13	0000011243	HEINRICH	1300193	1300931	114332		(350.00)	0.00	
03/26/13	0000011243	HEINRICH	1300193	1300931	114332		0.00	350.00	
03/26/13	0000011247	AARP CHAPTER 3297	1300867	1300932	114333		(2,700.00)	0.00	
03/26/13	0000011247	AARP CHAPTER 3297	1300867	1300932	114333		0.00	2,700.00	
03/26/13	0000011277	NEW HORIZONS SENIOR CLUB	1300870	1300933	114335		(2,700.00)	0.00	
03/26/13	0000011277	NEW HORIZONS SENIOR CLUB	1300870	1300933	114335		0.00	2,700.00	
03/26/13	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1300868	1300934	114336		(2,700.00)	0.00	
03/26/13	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1300868	1300934	114336		0.00	2,700.00	
03/26/13	0000011281	ST. PATRICK'S SENIOR	1300865	1300935	114337		(2,700.00)	0.00	
03/26/13	0000011281	ST. PATRICK'S SENIOR	1300865	1300935	114337		0.00	2,700.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
03/26/13	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1300866	1300938	114341		(2,100.00)	0.00	
03/26/13	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1300866	1300938	114341		0.00	2,100.00	
04/16/13	0000001503	KELLY	1300194	1301307	114606		(440.00)	0.00	
04/16/13	0000001503	KELLY	1300194	1301307	114606		0.00	440.00	
04/16/13	0000010551	MURPHY	1300195	1301366	114640		(140.00)	0.00	
04/16/13	0000010551	MURPHY	1300195	1301366	114640		0.00	140.00	
04/16/13	0000011374	BERNSTEIN	1300089	1301367	114641		(850.00)	0.00	
04/16/13	0000011374	BERNSTEIN	1300089	1301367	114641		0.00	850.00	
05/13/13	0000010551	MURPHY	1300195	1301911	114979		(140.00)	0.00	
05/13/13	0000010551	MURPHY	1300195	1301911	114979		0.00	140.00	
05/15/13	0000001503	KELLY	1301541				880.00	0.00	
05/15/13	0000011374	BERNSTEIN	1301542				850.00	0.00	
05/22/13	0000011243	HEINRICH	1301650				350.00	0.00	
05/30/13	0000010551	MURPHY	1300195	1302435	115268		(140.00)	0.00	
05/30/13	0000010551	MURPHY	1300195	1302435	115268		0.00	140.00	
06/26/13	0000001503	KELLY	1301541	1302809	115543		(880.00)	0.00	
06/26/13	0000001503	KELLY	1301541	1302809	115543		0.00	880.00	
07/17/13	0000010551	MURPHY	1300195	1303384	115955		(140.00)	0.00	
07/17/13	0000010551	MURPHY	1300195	1303384	115955		0.00	140.00	
07/17/13	0000011374	BERNSTEIN	1301542	1303393	115961		(850.00)	0.00	
07/17/13	0000011374	BERNSTEIN	1301542	1303393	115961		0.00	850.00	
07/22/13	0000011243	HEINRICH	1301650	1303491	116017		(350.00)	0.00	
07/22/13	0000011243	HEINRICH	1301650	1303491	116017		0.00	350.00	
07/31/13	0000010551	MURPHY	1300195	1303651	116137		(140.00)	0.00	
07/31/13	0000010551	MURPHY	1300195	1303651	116137		0.00	140.00	
09/16/13	0000011243	HEINRICH	1300193				(350.00)	0.00	
09/16/13	0000001503	KELLY	1300194				(880.00)	0.00	
09/16/13	0000010551	MURPHY	1300195	1304639	116794		(140.00)	0.00	
09/16/13	0000010551	MURPHY	1300195	1304639	116794		0.00	140.00	
09/23/13	0000006525	NIGRO	1302706				850.00	0.00	
09/23/13	0000011374	BERNSTEIN	1302707				850.00	0.00	
10/09/13	0000010551	MURPHY	1300195	1305042	117072		(140.00)	0.00	
10/09/13	0000010551	MURPHY	1300195	1305042	117072		0.00	140.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
11/06/13	0000010551	MURPHY	1300195	1305487	117371		(140.00)	0.00	
11/06/13	0000010551	MURPHY	1300195	1305487	117371		0.00	140.00	
11/06/13	0000011243	HEINRICH	1300193	1305518	117374		(175.00)	0.00	
11/06/13	0000011243	HEINRICH	1300193	1305518	117374		0.00	175.00	
11/26/13	0000011374	BERNSTEIN	1302707	1305868	117613		(425.00)	0.00	
11/26/13	0000011374	BERNSTEIN	1302707	1305868	117613		0.00	425.00	
12/30/13	0000006525	NIGRO	1302706	1306494	118030		(595.00)	0.00	
12/30/13	0000006525	NIGRO	1302706				(255.00)	0.00	
12/30/13	0000006525	NIGRO	1302706	1306494	118030		0.00	595.00	
12/31/13	0000010551	MURPHY	1300195				(140.00)	0.00	
12/31/13	0000010551	MURPHY	1300195	1306555	118124		(140.00)	0.00	
12/31/13	0000010551	MURPHY	1300195	1306555	118124		0.00	140.00	
12/31/13	0000010551	MURPHY	1300195	1306556	118124		(70.00)	0.00	
12/31/13	0000010551	MURPHY	1300195	1306556	118124		0.00	70.00	
12/31/13	0000011243	HEINRICH	1300193	1306645	118188		(175.00)	0.00	
12/31/13	0000011243	HEINRICH	1300193	1306645	118188		0.00	175.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		(425.00)	0.00	
12/31/13	0000011374	BERNSTEIN	1302707	1306648	118191		0.00	425.00	
12/31/13	0000001503	KELLY	1300194	1306758	118240		(880.00)	0.00	
12/31/13	0000001503	KELLY	1300194	1306758	118240		0.00	880.00	
Total Item 0425		MICROFILM				29,000.00	0.00	26,675.00	2,325.00
A.7620.0430		PROGRAM EXPENSE				4,400.00			
10/02/12	0000005419	AC MOORE, INC.	1202097				93.16	0.00	
10/02/12	0000005419	AC MOORE, INC.	1202097				(6.00)	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	
01/16/13	0000005419	AC MOORE, INC.	1300234				80.00	0.00	
03/19/13	0000005419	AC MOORE, INC.	1300234	1300623	114149		(73.86)	0.00	
03/19/13	0000005419	AC MOORE, INC.	1300234	1300623	114149		0.00	73.86	
04/01/13	0000012476	BELNICK, INC.	1301171				2,054.09	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				2,000.00	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				(2,000.00)	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				(2,054.09)	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0430		PROGRAM EXPENSE				4,400.00			
04/01/13	0000012476		1301171				4,054.09	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				(278.92)	0.00	
04/01/13	0000012476	BELNICK, INC.	1301171				330.94	0.00	
04/16/13	0000005419	AC MOORE, INC.	1301267				80.00	0.00	
05/13/13	0000012476	BELNICK, INC.	1301171	1301915	114990		(4,096.11)	0.00	
05/13/13	0000012476	BELNICK, INC.	1301171				(10.00)	0.00	
05/13/13	0000012476	BELNICK, INC.	1301171	1301915	114990		0.00	1,287.86	
05/13/13	0000012476	BELNICK, INC.	1301171	1301915	114990		0.00	267.96	
05/13/13	0000012476	BELNICK, INC.	1301171	1301915	114990		0.00	2,209.35	
05/13/13	0000012476	BELNICK, INC.	1301171	1301915	114990		0.00	330.94	
05/15/13	0000005419	AC MOORE, INC.	1301267	1301959	115018		(72.68)	0.00	
05/15/13	0000005419	AC MOORE, INC.	1301267				(7.32)	0.00	
05/15/13	0000005419	AC MOORE, INC.	1301267	1301959	115018		0.00	72.68	
09/13/13	0000005419	AC MOORE, INC.	1302613				50.00	0.00	
10/02/13	0000005419	AC MOORE, INC.	1302613	1304952	117010		(33.36)	0.00	
10/02/13	0000005419	AC MOORE, INC.	1302613				(16.64)	0.00	
10/02/13	0000005419	AC MOORE, INC.	1302613	1304952	117010		0.00	33.36	
11/15/13	0000005419	AC MOORE, INC.	1303200				101.45	0.00	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		(101.45)	0.00	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	16.49	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	15.49	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	24.45	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	4.35	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	4.35	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	4.50	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	4.95	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	11.99	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	14.88	
12/17/13	0000005419	AC MOORE, INC.	1303200	1306266	117873		0.00	(21.95)	
12/31/13	0000005419	AC MOORE, INC.	1300234				(6.14)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				4,400.00	0.00	4,355.51	44.49
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							

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Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0401		SUPPLIES				125.00			125.00
Total Item 0401		SUPPLIES				<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
A.8010.0423		TRAINING				150.00			150.00
Total Item 0423		TRAINING				<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
A.8010.0490		CONTRACTUAL SERVICES				1,375.00			
04/03/13	0000008518	DALY		1301086	114467		0.00	125.00	
05/13/13	0000008518	DALY		1301881	114973		0.00	250.00	
08/07/13	0000008518	DALY		1303949	116297		0.00	125.00	
10/28/13	0000008518	DALY		1305277	117224		0.00	250.00	
11/25/13	0000008518	DALY		1305783	117543		0.00	250.00	
12/31/13		GLENDALY: NOV & DEC 2013 ZBA MTGS	23692				0.00	250.00	
12/31/13	0000008518	DALY		1307202	118697		0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				<u>1,375.00</u>	<u>0.00</u>	<u>1,375.00</u>	<u>0.00</u>
Dept 8020		PLANNING							
A.8020.0101		SALARIES				325,286.74			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	10,905.56	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	12,117.27	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	12,117.27	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	12,117.27	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	12,117.27	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	12,117.27	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	12,117.27	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	12,117.27	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	12,117.27	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	12,117.27	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	294.12	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0101		SALARIES				325,286.74			
06/06/13		P/R OTHER GROSS PAY	21787				0.00	294.12	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	12,117.27	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	12,117.27	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	294.12	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	12,117.27	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	294.12	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	294.12	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	12,117.27	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	12,117.27	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	294.12	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	12,117.27	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	1,094.12	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	12,117.27	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	294.12	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	12,117.27	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	294.12	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	12,117.27	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	294.12	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	12,117.27	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	294.12	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	12,117.27	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	294.12	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(12,117.27)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(294.12)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	12,117.27	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	294.12	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	12,117.27	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	294.12	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	12,117.27	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	294.12	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	294.12	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	12,240.42	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0101		SALARIES				325,286.74			
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	12,240.42	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	3,125.98	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	14,688.50	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	294.12	
									0.00
Total Item 0101		SALARIES				325,286.74	0.00	325,286.74	0.00
A.8020.0105		OVERTIME				2,415.00			
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	218.11	
									2,196.89
Total Item 0105		OVERTIME				2,415.00	0.00	218.11	2,196.89
A.8020.0106		LONGEVITY				4,400.00			
04/25/13		P/R OTHER GROSS PAY	21784				0.00	1,400.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	1,100.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	1,100.00	
									800.00
Total Item 0106		LONGEVITY				4,400.00	0.00	3,600.00	800.00
A.8020.0108		LUMP SUM PAYMENT				1,954.00			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,954.00	
									0.00
Total Item 0108		LUMP SUM				1,954.00	0.00	1,954.00	0.00
A.8020.0110		PART TIME & SEASONAL				12,282.38			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	300.00	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	150.00	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	300.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	300.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	150.00	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	300.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	600.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0110		PART TIME & SEASONAL				12,282.38			
04/25/13		P/R OTHER GROSS PAY	21784				0.00	300.00	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	300.00	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	300.00	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	600.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	300.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	300.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	300.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	150.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	150.00	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	300.00	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	300.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	300.00	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	450.00	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	450.00	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(450.00)	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	300.00	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	450.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	300.00	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	150.00	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	600.00	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	300.00	
Total Item 0110		PART TIME & SEASONAL				12,282.38	0.00	8,250.00	4,032.38
A.8020.0201		EQUIPMENT				2,225.16			
02/27/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791				2,039.73	0.00	
03/22/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1300831	114251		0.00	185.43	
03/26/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1300957	114356		(185.43)	0.00	
03/26/13	0000012340	KYOCERA DOCUMENT SOLUTIONS	1300791	1300957	114356		0.00	185.43	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0201		EQUIPMENT				2,225.16			
		AMERICA, INC.							
05/23/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1302270	115172		(185.43)	0.00	
05/23/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1302270	115172		0.00	185.43	
06/18/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1302690	115455		(185.43)	0.00	
06/18/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1302690	115455		0.00	185.43	
07/02/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1303129	115794		(185.43)	0.00	
07/02/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1303129	115794		0.00	185.43	
08/12/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304024	116403		(185.43)	0.00	
08/12/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304024	116403		0.00	185.43	
09/04/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304533	116727		(185.43)	0.00	
09/04/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304533	116727		0.00	185.43	
09/30/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304901	116983		(185.43)	0.00	
09/30/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1304901	116983		0.00	185.43	
11/07/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1305612	117439		(185.43)	0.00	
11/07/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1305612	117439		0.00	185.43	
11/25/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1305774	117558		(185.43)	0.00	
11/25/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1305774	117558		0.00	185.43	
12/31/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1307089	118495		(370.86)	0.00	
12/31/13	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1300791	1307089	118495		0.00	370.86	
									0.00
Total Item 0201		EQUIPMENT				2,225.16	0.00	2,225.16	0.00
A.8020.0401		SUPPLIES				1,536.00			

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,536.00			
10/11/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174				359.61	0.00	
10/11/12	0000011588	W.B. MASON COMPANY, INC	1202151				288.11	0.00	
11/07/12	0000005842	OFFICEMAX	1202326				60.78	0.00	
12/31/12	0000005842	OFFICEMAX	1202326				(60.78)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202174	1208790	113213		(359.61)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202151	1209117	113417		(288.11)	0.00	
01/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300055				89.28	0.00	
01/25/13	0000011588	W.B. MASON COMPANY, INC	1300423				359.90	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300055	1300073	113477		(89.28)	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300055	1300073	113477		0.00	46.41	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300055	1300073	113477		0.00	42.87	
02/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546				121.85	0.00	
03/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300822				574.67	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		(121.85)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	67.20	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	13.13	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	4.11	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	8.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	3.71	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	4.14	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	16.82	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300546	1300253	113800		0.00	4.74	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300423	1300261	113801		(359.90)	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300423	1300261	113801		0.00	53.97	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300423	1300261	113801		0.00	29.99	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300423	1300261	113801		0.00	275.94	
03/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959				218.70	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300822	1300939	114340		(574.67)	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300822	1300939	114340		0.00	144.55	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300822	1300939	114340		0.00	215.06	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300822	1300939	114340		0.00	215.06	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		(218.70)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	5.83	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	3.38	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	2.16	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,536.00			
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	21.75	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	21.75	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	41.69	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	50.93	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	29.26	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	22.10	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	2.45	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	7.20	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300959	1301373	114642		0.00	10.20	
06/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002				55.39	0.00	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302294				10.13	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		(55.39)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	1.95	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	17.57	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	9.86	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	9.82	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	1.21	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	1.66	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	6.67	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	2.90	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302002	1303901	116316		0.00	3.75	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302294	1304191	116499		(10.13)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302294	1304191	116499		0.00	10.13	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470				89.21	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		(89.21)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	7.98	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	2.30	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	5.24	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	36.83	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	13.82	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303470	1306824	118276		0.00	23.04	
									16.87
A.8020.0401.0001		SUPPLIES.INK & TONER				1,500.00			
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074				653.57	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401.0001		SUPPLIES.INK & TONER				1,500.00			
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074	1303661	116141		(653.57)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074	1303661	116141		0.00	119.63	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074	1303661	116141		0.00	177.98	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074	1303661	116141		0.00	177.98	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302074	1303661	116141		0.00	177.98	
Total Item 0401		SUPPLIES				3,036.00	0.00	2,172.70	846.43
A.8020.0402		DEPT SUPPLIES				464.00			
09/23/13	0000011588	W.B. MASON COMPANY, INC	1302753				185.94	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302753	1305192	117169		(185.94)	0.00	
10/22/13	0000011588	W.B. MASON COMPANY, INC	1302753	1305192	117169		0.00	185.94	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081				245.76	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303101				32.30	0.00	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		(245.76)	0.00	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	7.33	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	12.74	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	133.50	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	31.44	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	2.69	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	4.50	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	4.50	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	6.96	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	4.94	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	6.38	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	26.98	
12/17/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303081	1306307	117900		0.00	3.80	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303101	1306566	118133		(32.30)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303101	1306566	118133		0.00	32.30	
Total Item 0402		DEPT SUPPLIES				464.00	0.00	464.00	0.00
A.8020.0405		CONFERENCES				1,475.00			
04/03/13	0000005177	TEGEDER, JOHN		1301064	114452		0.00	45.00	
04/16/13	0000005177	TEGEDER, JOHN		1301341	114620		0.00	350.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0405		CONFERENCES				1,475.00			
05/17/13	0000002776	WMPF	1301646				320.00	0.00	
08/15/13	0000001672	NEW YORK PLANNING FED.		1304081	116417		0.00	50.00	
08/29/13	0000002776	WMPF	1301646	1304395	116627		(320.00)	0.00	
08/29/13	0000002776	WMPF	1301646	1304395	116627		0.00	320.00	
									710.00
Total Item 0405		CONFERENCES				1,475.00	0.00	765.00	710.00
A.8020.0406		TELECOMMUNICATIONS				1,112.15			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	75.94	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	80.52	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	78.29	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	81.51	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	81.92	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	88.92	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	93.91	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	94.07	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	140.27	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	93.84	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	95.71	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	95.81	
									11.44
A.8020.0406.0001		CELLULAR TELEPHONE..				447.85			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.90	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	31.39	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	483.61	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	26.39	
03/07/13		TO CORRECT V#1300308 (NEXTEL) CHG TO A8020.406.1 S/B A3120.4	23495				0.00	(483.61)	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.96	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	26.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	26.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0406.0001		CELLULAR TELEPHONE..				447.85			
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	81.44	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	30.95	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	30.96	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	30.96	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	30.96	
									0.00
Total Item 0406		TELECOMMUNICATIONS				1,560.00	0.00	1,548.56	11.44
A.8020.0410		BOOKS				500.00			
									500.00
Total Item 0410		BOOKS				500.00	0.00	0.00	500.00
A.8020.0411		PRINTING				1,000.00			
05/17/13	0000010463	MC CAFFREY SIGNS, INC.	1301643				533.00	0.00	
07/08/13	0000010463	MC CAFFREY SIGNS, INC.	1301643	1303238	115866		(506.12)	0.00	
07/08/13	0000010463	MC CAFFREY SIGNS, INC.	1301643				(26.88)	0.00	
07/08/13	0000010463	MC CAFFREY SIGNS, INC.	1301643	1303238	115866		0.00	85.00	
07/08/13	0000010463	MC CAFFREY SIGNS, INC.	1301643	1303238	115866		0.00	421.12	
									493.88
Total Item 0411		PRINTING				1,000.00	0.00	506.12	493.88
A.8020.0412		POSTAGE				200.00			
09/26/13	0000001778	POSTMASTER	1302797				138.00	0.00	
11/04/13	0000001778	POSTMASTER	1302797	1305415	117278		(138.00)	0.00	
11/04/13	0000001778	POSTMASTER	1302797	1305415	117278		0.00	138.00	
									62.00
Total Item 0412		POSTAGE				200.00	0.00	138.00	62.00
A.8020.0417		COPIER MAINTENANCE				1,500.00			
03/26/13	0000006204	21ST CENTURY BUS.SYST.INC		1300897	114306		0.00	45.00	
05/23/13	0000006204	21ST CENTURY BUS.SYST.INC		1302202	115127		0.00	164.28	
06/18/13	0000006204	21ST CENTURY BUS.SYST.INC		1302659	115434		0.00	45.00	
08/12/13	0000006204	21ST CENTURY BUS.SYST.INC		1304037	116360		0.00	45.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0417		COPIER MAINTENANCE				1,500.00			
08/15/13	0000006204	21ST CENTURY BUS.SYST.INC		1304087	116427		0.00	45.00	
09/04/13	0000006204	21ST CENTURY BUS.SYST.INC		1304544	116700		0.00	45.00	
10/28/13	0000006204	21ST CENTURY BUS.SYST.INC		1305258	117212		0.00	45.00	
11/25/13	0000006204	21ST CENTURY BUS.SYST.INC		1305782	117539		0.00	51.10	
12/16/13	0000006204	21ST CENTURY BUS.SYST.INC		1306174	117805		0.00	45.00	
12/31/13	0000006204	21ST CENTURY BUS.SYST.INC		1307111	118478		0.00	45.00	
12/31/13	0000006204	21ST CENTURY BUS.SYST.INC		1307268	118742		0.00	45.00	
									879.62
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	620.38	879.62
A.8020.0418		EQUIPMENT MAINTENANCE				2,000.00			
03/01/13	0000005195	DLT SOLUTIONS, LLC	1300826				612.77	0.00	
03/19/13	0000005195	DLT SOLUTIONS, LLC	1300826	1300617	114147		(612.77)	0.00	
03/19/13	0000005195	DLT SOLUTIONS, LLC	1300826	1300617	114147		0.00	612.77	
04/30/13	0000006204	21ST CENTURY BUS.SYST.INC		1301713	114856		0.00	45.00	
07/26/13	0000003777	SULLIVAN DATA MANAGEMENT	1302311				88.00	0.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302311	1304071	116422		(88.00)	0.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302311	1304071	116422		0.00	88.00	
09/09/13	0000001330	ESRI INC.	1302590				400.00	0.00	
10/28/13	0000001330	ESRI INC.	1302590	1305249	117205		(400.00)	0.00	
10/28/13	0000001330	ESRI INC.	1302590	1305249	117205		0.00	400.00	
									854.23
A.8020.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				3,000.00			
03/20/13	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1300680	114198		0.00	2,300.00	
									700.00
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	3,445.77	1,554.23
A.8020.0420		VEHICLE MAINTENANCE				500.00			
12/31/13		PLNG VEH REP 6/18/13	23672				0.00	28.12	
									471.88
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	28.12	471.88

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0423		TRAINING				500.00			
03/21/13	0000002776	WMPF	1300987				120.00	0.00	
05/30/13	0000002776	WMPF	1300987	1302383	115236		(120.00)	0.00	
05/30/13	0000002776	WMPF	1300987	1302383	115236		0.00	120.00	
Total Item 0423		TRAINING				500.00	0.00	120.00	380.00
A.8020.0428		DUES				2,950.00			
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	0000008470	CPESC, INC.	1202461	1208943	113313		(100.00)	0.00	
01/24/13	0000001033	AMERICAN PLANNING	1300322				1,808.00	0.00	
01/24/13	0000002776	WMPF	1300339				75.00	0.00	
01/24/13	0000001672	NEW YORK PLANNING FED.	1300340				300.00	0.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		(1,808.00)	0.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	795.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	95.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	90.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	10.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	100.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	180.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	49.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	285.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	49.00	
03/04/13	0000001033	AMERICAN PLANNING	1300322	1300226	113761		0.00	155.00	
03/04/13	0000001672	NEW YORK PLANNING FED.	1300340	1300230	113766		(300.00)	0.00	
03/04/13	0000001672	NEW YORK PLANNING FED.	1300340	1300230	113766		0.00	300.00	
03/04/13	0000002776	WMPF	1300339	1300234	113774		(75.00)	0.00	
03/04/13	0000002776	WMPF	1300339	1300234	113774		0.00	75.00	
05/30/13	0000001033	AMERICAN PLANNING	1301694				384.00	0.00	
06/26/13	0000001033	AMERICAN PLANNING	1301694	1302804	115539		(384.00)	0.00	
06/26/13	0000001033	AMERICAN PLANNING	1301694	1302804	115539		0.00	310.00	
06/26/13	0000001033	AMERICAN PLANNING	1301694	1302804	115539		0.00	49.00	
06/26/13	0000001033	AMERICAN PLANNING	1301694	1302804	115539		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0428		DUES				2,950.00			
11/26/13	0000005276	IECA	1303293				240.00	0.00	
11/26/13	0000008470	CPESC, INC.	1303294				100.00	0.00	
12/30/13	0000005276	IECA	1303293	1306484	118025		(240.00)	0.00	
12/30/13	0000005276	IECA	1303293	1306484	118025		0.00	240.00	
12/30/13	0000008470	CPESC, INC.	1303294	1306501	118033		(100.00)	0.00	
12/30/13	0000008470	CPESC, INC.	1303294	1306501	118033		0.00	100.00	
									43.00
Total Item 0428		DUES				2,950.00	0.00	2,907.00	43.00
A.8020.0434		UNIFORMS				225.00			
05/30/13	0000012021	ABC AWARDS, INC	1301713				151.52	0.00	
11/14/13	0000012021	ABC AWARDS, INC	1301713	1305706	117506		(151.52)	0.00	
11/14/13	0000012021	ABC AWARDS, INC	1301713	1305706	117506		0.00	96.00	
11/14/13	0000012021	ABC AWARDS, INC	1301713	1305706	117506		0.00	55.52	
									73.48
Total Item 0434		UNIFORMS				225.00	0.00	151.52	73.48
A.8020.0442		LEGAL NOTICES				1,660.00			
10/02/12	0000002642	JOURNAL NEWS, THE	1202093				689.50	0.00	
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	
03/21/13	0000002642	JOURNAL NEWS, THE	1301017				56.35	0.00	
04/03/13	0000002642	JOURNAL NEWS, THE		1301040	114436		0.00	88.65	
04/24/13	0000002642	JOURNAL NEWS, THE	1301017	1301578	114774		(56.35)	0.00	
04/24/13	0000002642	JOURNAL NEWS, THE	1301017	1301578	114774		0.00	56.35	
04/24/13	0000002642	JOURNAL NEWS, THE		1301591			0.00	88.65	
04/24/13	0000002642	JOURNAL NEWS, THE		1301591			0.00	(88.65)	
05/09/13	0000002642	JOURNAL NEWS, THE	1301523				85.80	0.00	
05/09/13	0000002642	JOURNAL NEWS, THE	1301534				48.75	0.00	
05/29/13	0000002642	JOURNAL NEWS, THE		1302316	115200		0.00	256.45	
05/29/13	0000002642	JOURNAL NEWS, THE	1301534	1302317	115200		(48.75)	0.00	
05/29/13	0000002642	JOURNAL NEWS, THE	1301534	1302317	115200		0.00	48.75	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0442		LEGAL NOTICES				1,660.00			
05/30/13	0000002642	JOURNAL NEWS, THE	1301523	1302382	115235		(85.80)	0.00	
05/30/13	0000002642	JOURNAL NEWS, THE	1301523	1302382	115235		0.00	85.80	
07/03/13	0000002642	JOURNAL NEWS, THE	1302122				117.45	0.00	
07/26/13	0000002642	JOURNAL NEWS, THE	1302322				254.55	0.00	
07/31/13	0000002642	JOURNAL NEWS, THE	1302122	1303612	116106		(117.45)	0.00	
07/31/13	0000002642	JOURNAL NEWS, THE	1302122	1303612	116106		0.00	34.50	
07/31/13	0000002642	JOURNAL NEWS, THE	1302122	1303612	116106		0.00	82.95	
08/15/13	0000002642	JOURNAL NEWS, THE	1302436				65.85	0.00	
08/28/13	0000002642	JOURNAL NEWS, THE	1302497				80.10	0.00	
08/28/13	0000002642	JOURNAL NEWS, THE	1302322	1304321	116570		(254.55)	0.00	
08/28/13	0000002642	JOURNAL NEWS, THE	1302322	1304321	116570		0.00	88.65	
08/28/13	0000002642	JOURNAL NEWS, THE	1302322	1304321	116570		0.00	81.05	
08/28/13	0000002642	JOURNAL NEWS, THE	1302322	1304321	116570		0.00	84.85	
08/28/13	0000002642	JOURNAL NEWS, THE	1302546				101.95	0.00	
09/16/13	0000002642	JOURNAL NEWS, THE	1302436	1304621	116773		(65.85)	0.00	
09/16/13	0000002642	JOURNAL NEWS, THE	1302436	1304621	116773		0.00	65.85	
09/18/13	0000002642	JOURNAL NEWS, THE	1302497	1304677	116829		(80.10)	0.00	
09/18/13	0000002642	JOURNAL NEWS, THE	1302497	1304677	116829		0.00	80.10	
09/18/13	0000002642	JOURNAL NEWS, THE	1302546	1304678	116829		(101.95)	0.00	
09/18/13	0000002642	JOURNAL NEWS, THE	1302546	1304678	116829		0.00	101.95	
09/26/13	0000002642	JOURNAL NEWS, THE	1302786				205.80	0.00	
10/21/13	0000002642	JOURNAL NEWS, THE	1302786	1305140	117133		(205.80)	0.00	
10/21/13	0000002642	JOURNAL NEWS, THE	1302786	1305140	117133		0.00	90.55	
10/21/13	0000002642	JOURNAL NEWS, THE	1302786	1305140	117133		0.00	115.25	
11/26/13	0000002642	JOURNAL NEWS, THE	1303296				205.80	0.00	
12/31/13	0000002642	JOURNAL NEWS, THE	1303296	1307181	118683		(205.80)	0.00	
12/31/13	0000002642	JOURNAL NEWS, THE	1303296	1307181	118683		0.00	101.95	
12/31/13	0000002642	JOURNAL NEWS, THE	1303296	1307181	118683		0.00	104.80	
12/31/13	0000002642	JOURNAL NEWS, THE		1307217	118710		0.00	87.70	
Total Item 0442		LEGAL NOTICES				1,660.00	0.00	1,656.15	3.85
A.8020.0450		WATER PURCHASE				200.00			
02/17/12	0000009140	CRYSTAL ROCK BOT. WATER	1200649				27.12	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				200.00			
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	1209674	113941		(9.08)	0.00	
02/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742				200.00	0.00	
02/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742				(200.00)	0.00	
02/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742				198.24	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1300641	114165		(9.08)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1300641	114165		0.00	3.50	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1300641	114165		0.00	5.58	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301099	114471		(9.08)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301099	114471		0.00	3.50	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301099	114471		0.00	5.58	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301510	114732		(11.87)	0.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301510	114732		0.00	3.50	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1301510	114732		0.00	8.37	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1302362	115224		(9.08)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1302362	115224		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742	1302362	115224		0.00	5.58	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971				132.95	0.00	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300742				(159.13)	0.00	
07/02/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303110	115773		(6.97)	0.00	
07/02/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303110	115773		0.00	1.99	
07/02/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303110	115773		0.00	4.98	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303644	116130		(9.46)	0.00	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303644	116130		0.00	1.99	
07/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1303644	116130		0.00	7.47	
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304506	116708		(6.97)	0.00	
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304506	116708		0.00	1.99	
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304506	116708		0.00	4.98	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304697	116846		(4.48)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304697	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1304697	116846		0.00	2.49	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305170	117156		(9.46)	0.00	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305170	117156		0.00	1.99	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305170	117156		0.00	7.47	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				200.00			
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305920	117630		(6.97)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305920	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1305920	117630		0.00	4.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971				(74.70)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1306934	118391		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1306934	118391		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1306934	118391		0.00	4.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1307287	118744		(6.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1307287	118744		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301971	1307287	118744		0.00	4.98	
Total Item 0450		WATER				200.00	0.00	97.36	102.64
A.8020.0470		GAS & OIL				500.00			
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	54.82	
Total Item 0470		GAS & OIL				500.00	0.00	54.82	445.18
A.8020.0479		SPECIAL PROJECTS				9,400.00			
Total Item 0479		SPECIAL PROJECTS				9,400.00	0.00	0.00	9,400.00
A.8020.0490		PROFESSIONAL SERVICES				7,500.00			
04/15/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1301276	114583		0.00	250.00	
10/28/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1305269	117227		0.00	375.00	
12/31/13	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1306609	118120		0.00	250.00	
Total Item 0490		PROFESSIONAL SERVICES				7,500.00	0.00	875.00	6,625.00
A.8020.0810		MEDICAL INSURANCE				40,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	6.34	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	3,105.83	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0810		MEDICAL INSURANCE				40,000.00			
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	3,105.83	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	3,105.83	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	6.34	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,105.83	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,105.83	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,105.83	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,105.83	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,105.83	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,105.83	
Total Item 0810		FICA				40,000.00	0.00	34,240.21	5,759.79
A.8020.0811		DENTAL INSURANCE				4,200.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	327.96	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	327.96	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	327.96	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	327.96	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	327.96	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	327.96	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	327.96	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	327.96	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0811		DENTAL INSURANCE				4,200.00			
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	327.96	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	327.96	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	327.96	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	327.96	
Total Item 0811		STATE RETIREMENT				4,200.00	0.00	3,935.52	264.48
A.8020.0812		VISION INSURANCE				1,350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	104.28	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	104.28	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	104.28	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	104.28	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	104.28	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	104.28	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	105.32	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	105.32	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	105.32	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	105.32	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	105.32	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	105.32	
Total Item 0812		SOCIAL SECURITY				1,350.00	0.00	1,257.60	92.40
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				78,280.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	2,699.31	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	2,999.23	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	2,999.23	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	2,999.23	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	2,999.23	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	2,999.23	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				78,280.00			
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	2,999.23	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	2,999.23	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	2,999.23	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	2,999.23	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	2,999.23	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	2,999.23	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,999.23	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	2,999.23	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,999.23	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,999.23	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	2,999.23	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	2,999.23	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	2,999.23	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	2,999.23	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	2,999.23	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,999.23)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	2,999.23	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	2,999.23	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	2,999.23	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	2,999.23	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	2,999.23	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	3,599.08	
Total Item 0101		SALARIES				78,280.00	0.00	78,279.91	0.09
A.8030.0110		PART TIME HELP				10,000.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	240.00	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	480.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	356.25	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	405.00	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0110		PART TIME HELP				10,000.00			
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	390.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	457.50	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	390.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	300.00	
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	3,018.75	6,981.25
A.8030.0401		SUPPLIES				1,250.00			
04/09/12	0000005842	OFFICEMAX	1200951				125.64	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	
12/04/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486				55.91	0.00	
12/31/12	0000005842	OFFICEMAX	1200951				(125.64)	0.00	
12/31/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202486	1208613	113116		(55.91)	0.00	
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	1202166	1208791	113214		(56.18)	0.00	
01/16/13	0000011588	W.B. MASON COMPANY, INC	1300187				207.98	0.00	
01/25/13	0000011588	W.B. MASON COMPANY, INC	1300416				126.45	0.00	
02/05/13	0000011588	W.B. MASON COMPANY, INC	1300187	1300074	113478		(207.98)	0.00	
02/05/13	0000011588	W.B. MASON COMPANY, INC	1300187	1300074	113478		0.00	207.98	
02/27/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735				115.11	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300416	1300259	113801		(126.45)	0.00	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300416	1300259	113801		0.00	61.98	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300416	1300259	113801		0.00	8.99	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300416	1300259	113801		0.00	15.49	
03/04/13	0000011588	W.B. MASON COMPANY, INC	1300416	1300259	113801		0.00	39.99	
03/08/13	0000011588	W.B. MASON COMPANY, INC	1300915				92.97	0.00	
03/13/13	0000008932	DEERFIELD GROUP	1300956				181.88	0.00	
03/21/13	0000007988	NOTABLE CORPORATION	1301060				74.50	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735	1300940	114340		(115.11)	0.00	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735	1300940	114340		0.00	57.10	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735	1300940	114340		0.00	1.52	
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735	1300940	114340		0.00	11.42	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				1,250.00			
03/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300735	1300940	114340		0.00	45.07	
04/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301238				141.87	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300915	1301382	114644		(92.97)	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1300915	1301382	114644		0.00	92.97	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301238	1302010	115047		(141.87)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301238	1302010	115047		0.00	141.87	
05/23/13	0000008932	DEERFIELD GROUP	1300956	1302220	115140		(181.88)	0.00	
05/23/13	0000008932	DEERFIELD GROUP	1300956	1302220	115140		0.00	181.88	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		(74.50)	0.00	
05/23/13	0000007988	NOTABLE CORPORATION	1301060	1302288	115137		0.00	74.50	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936				56.35	0.00	
10/15/13	0000011588	W.B. MASON COMPANY, INC	1302937				30.99	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936	1305499	117376		(56.35)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936	1305499	117376		0.00	2.60	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936	1305499	117376		0.00	5.29	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936	1305499	117376		0.00	36.38	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302936	1305499	117376		0.00	12.08	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302937	1305508	117378		(30.99)	0.00	
11/06/13	0000011588	W.B. MASON COMPANY, INC	1302937	1305508	117378		0.00	30.99	
									221.90
A.8030.0401.0001		SUPPLIES.INK & TONER				300.00			
07/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302128				117.41	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302128	1303662	116141		(117.41)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302128	1303662	116141		0.00	117.41	
									182.59
Total Item 0401		SUPPLIES				1,550.00	0.00	1,145.51	404.49
A.8030.0406		TELECOMMUNICATIONS				1,543.53			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	111.06	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	125.64	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	114.89	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	119.43	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	121.46	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	136.25	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0406		TELECOMMUNICATIONS				1,543.53			
08/15/13	0000011567	VERIZON		1304106	116441		0.00	122.14	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	126.94	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	185.54	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	125.78	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	127.28	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	127.12	
									0.00
A.8030.0406.0001		CELLULAR TELEPHONE..				0.00			
									0.00
Total Item 0406		TELECOMMUNICATIONS				1,543.53	0.00	1,543.53	0.00
A.8030.0412		POSTAGE				206.47			
04/03/13	0000007033	UPS		1301079	114462		0.00	11.37	
									195.10
Total Item 0412		POSTAGE				206.47	0.00	11.37	195.10
A.8030.0418		EQUIPMENT MAINTENANCE				0.00			
									0.00
A.8030.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				750.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	750.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	0.00	750.00	0.00
A.8030.0440		AUDIT FEE				2,000.00			
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303170	115800		0.00	1,500.00	
									500.00
Total Item 0440		AUDITOR				2,000.00	0.00	1,500.00	500.00
A.8030.0811		DENTAL INSURANCE				1,575.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	120.97	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	120.97	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	120.97	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	120.97	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0811		DENTAL INSURANCE				1,575.00			
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	120.97	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	120.97	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	120.97	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	120.97	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	120.97	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	120.97	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	120.97	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,575.00	0.00	1,451.64	123.36
A.8030.0812		VISION INSURANCE				350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	26.07	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	26.07	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	26.07	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	26.07	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	26.07	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	26.07	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	26.33	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	26.33	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	26.33	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	26.33	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	26.33	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	26.33	
Total Item 0812		SOCIAL SECURITY				350.00	0.00	314.40	35.60
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				10,627.50			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	427.50	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	390.00	

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
Total Item 0411		PRINTING				300.00	0.00	0.00	300.00
A.8090.0423		TRAINING				635.00			
03/27/13	0000011653	CORNELL COOPERATIVE EXTENSION OC	1301064				225.00	0.00	
04/08/13	0000011653	CORNELL COOPERATIVE EXTENSION OC	1301064	1301183	114536		(225.00)	0.00	
04/08/13	0000011653	CORNELL COOPERATIVE EXTENSION OC	1301064	1301183	114536		0.00	225.00	
10/16/13	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1302953				100.00	0.00	
10/25/13	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1302953				50.00	0.00	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		(150.00)	0.00	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	(50.00)	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	(50.00)	
12/18/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	(50.00)	
12/31/13	0000012693	FRANCOIS		1306616	118159		0.00	75.21	
12/31/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
12/31/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
12/31/13	0000012715	MOHONK CONSULTATIONS, INC.	1302953	1306361	118398		0.00	50.00	
Total Item 0423		TRAINING				635.00	0.00	450.21	184.79
A.8090.0428		DUES				75.00			
04/03/13	0000010108	NYSACC		1301113	114478		0.00	75.00	
Total Item 0428		DUES				75.00	0.00	75.00	0.00
A.8090.0430		PROG EXPENSE				187.50			
Total Item 0430		SIGNAL MAINTENANCE				187.50	0.00	0.00	187.50
Dept 8095		OPEN SPACE COMMITTEE							
Dept 9000		EMPLOYEE BENEFITS							

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0103		POLICE RETRO PAY				0.00			
02/28/13		P/R OTHER GROSS PAY	21780				0.00	12,486.03	
									(12,486.03)
Total Item 0103		COLLEGE INCENTIVE PAY				0.00	0.00	12,486.03	(12,486.03)
A.9000.0108		MEDICAL LUMP SUM				50,000.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	9,000.00	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	2,250.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	4,500.00	
06/20/13		PR #12 ADJ PD MED BUYOUT	23508				0.00	6,392.89	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	2,250.00	
07/16/13		PR #12 VICANZA MED BUYOUT	23537				0.00	(6,392.89)	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	4,500.00	
08/01/13		WINTER MED BUYOUT - PR #15	23553				0.00	2,250.00	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	4,500.00	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	5,812.76	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	6,250.00	
									8,687.24
Total Item 0108		LUMP SUM				50,000.00	0.00	41,312.76	8,687.24
A.9000.0800		FICA/MEDICARE				985,000.00			
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	6,054.94	
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	25,889.95	
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	8,745.26	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	37,393.34	
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	6,557.22	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	28,037.74	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	6,533.36	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	27,935.75	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	6,489.74	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	27,749.11	
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	6,462.63	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	27,633.15	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				985,000.00			
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	6,524.31	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	27,896.89	
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	6,560.82	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	28,053.16	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	6,722.78	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	28,745.82	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	6,641.22	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	28,396.96	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	6,743.08	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	28,832.47	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	6,930.62	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	29,634.18	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	6,971.80	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	29,810.56	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	8,968.04	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	38,346.50	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	8,833.78	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	37,772.71	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	7,111.05	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	30,405.75	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	7,485.61	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	32,007.34	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	6,851.98	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	29,222.59	
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	6,486.31	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	27,407.28	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	6,667.92	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	28,183.55	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	6,667.92	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	28,183.55	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(6,667.92)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(28,183.55)	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				985,000.00			
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	6,445.07	
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	27,064.70	
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	6,495.60	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	26,494.03	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	6,669.55	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	25,801.32	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	10,304.44	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	35,617.81	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	7,858.99	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	26,910.97	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	7,815.02	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	25,137.53	
Total Item 0800		FICA/MEDICARE				985,000.00	0.00	952,312.30	32,687.70
A.9000.0801		MTA TAX				44,446.51			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	1,419.66	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	2,050.66	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	1,537.58	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	1,532.05	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	1,521.83	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	1,515.44	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	1,529.88	
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	1,538.44	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	1,576.45	
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	1,557.31	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	1,581.22	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	1,625.18	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	1,634.88	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	2,099.00	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	2,064.18	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	1,667.09	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				44,446.51			
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	1,755.02	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	1,605.90	
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	1,521.01	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	1,563.57	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	1,563.57	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(1,563.57)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	1,511.32	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	1,523.16	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	1,563.97	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	2,416.34	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	1,842.96	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	1,832.49	
Total Item 0801		MTA TAX				44,446.51	0.00	43,586.59	859.92
A.9000.0810		RETIREE MEDICAL				415,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	143.75	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	31,112.97	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	31,112.97	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	143.75	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	147.98	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	31,518.44	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	150.09	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	31,560.36	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	150.09	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	31,781.55	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	147.98	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	31,581.89	
06/27/13	0000001401	GREGORY		1302977	115652		0.00	629.40	
06/27/13	0000001500	KAVOVIT, DAVID & VALERIE		1302978	115653		0.00	1,258.80	
06/27/13	0000001510	KILLEEN		1302979	115654		0.00	1,258.80	
06/27/13	0000001577	MASI		1302980	115655		0.00	1,258.80	
06/27/13	0000001633	MORGAN		1302981	115656		0.00	1,258.80	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				415,000.00			
06/27/13	0000001736	WEIS		1302982	115657		0.00	314.70	
06/27/13	0000001859	SALERNO		1302983	115658		0.00	629.40	
06/27/13	0000001898	SMITH		1302984	115659		0.00	629.40	
06/27/13	0000001954	TEDESHI, ROSEMARIE		1302985	115660		0.00	629.40	
06/27/13	0000001986	TROYANO, MICHAEL & DIANE		1302986	115661		0.00	1,258.80	
06/27/13	0000002112	FROST		1302987	115662		0.00	629.40	
06/27/13	0000002130	SMITH		1302990	115665		0.00	629.40	
06/27/13	0000002142	HERZOG		1302991	115666		0.00	629.40	
06/27/13	0000002143	MACDONALD		1302992	115667		0.00	1,258.80	
06/27/13	0000002149	WILKENS		1302993	115668		0.00	629.40	
06/27/13	0000002214	OHLSON		1302994	115669		0.00	1,258.80	
06/27/13	0000002483	ELLIOTT		1302995	115670		0.00	629.40	
06/27/13	0000003030	ARDEN		1302996	115671		0.00	629.40	
06/27/13	0000003098	MCVEIGH, TONI		1302997	115672		0.00	629.40	
06/27/13	0000003108	TULLY MARY C.		1302998	115673		0.00	629.40	
06/27/13	0000003327	MOSEMAN, KARAN		1303000	115675		0.00	629.40	
06/27/13	0000003334	NOVAK, WILLIAM & JANET		1303001	115676		0.00	1,258.80	
06/27/13	0000004236	SEE, ALLEN		1303002	115677		0.00	629.40	
06/27/13	0000004574	RAYMOND & ALICE ARNOLD		1303003	115678		0.00	1,258.80	
06/27/13	0000004619	STRANG, TIMOTHY		1303004	115679		0.00	419.60	
06/27/13	0000004817	BOYLAN		1303005	115680		0.00	629.40	
06/27/13	0000005014	MACKAY		1303006	115681		0.00	629.40	
06/27/13	0000005021	RUTIGLIANO		1303007	115682		0.00	629.40	
06/27/13	0000005057	PEARCE, ANDREW		1303008	115683		0.00	629.40	
06/27/13	0000005058	QUIRK, FRANK & MARGARET		1303009	115684		0.00	1,258.80	
06/27/13	0000005067	COLARUSSO		1303010	115685		0.00	629.40	
06/27/13	0000005931	ALIMONTI		1303013	115688		0.00	1,258.80	
06/27/13	0000005932	ANDERSON		1303014	115689		0.00	524.50	
06/27/13	0000006334	FERRARA		1303015	115690		0.00	1,258.80	
06/27/13	0000007639	GENNIMI, SALVATORE		1303017	115692		0.00	629.40	
06/27/13	0000008071	CHANCER, MICHAEL		1303019	115694		0.00	629.40	
06/27/13	0000008142	LENA, FRED & JOAN		1303020	115695		0.00	1,258.80	
06/27/13	0000009291	BABBONI		1303022	115697		0.00	629.40	
06/27/13	0000009591	SPECHT, LEOLA		1303023	115698		0.00	524.50	
06/27/13	0000009606	LEWIS, GEORGE		1303024	115699		0.00	629.40	
06/27/13	0000009607	MAFFEI,LAWRENCE&CATHERINE		1303025	115700		0.00	629.40	
06/27/13	0000009608	PETERSEN,VERONICA&CHARLES		1303026	115701		0.00	1,258.80	
06/27/13	0000009622	SANDERS, JOHN & JANET		1303027	115702		0.00	1,258.80	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				415,000.00			
06/27/13	000009822	CALCUTTI		1303028	115703		0.00	1,258.80	
06/27/13	0000010371	FELBER		1303031	115706		0.00	1,258.80	
06/27/13	0000010814	PETERS, SR		1303033	115708		0.00	629.40	
06/27/13	0000011422	ALFORD		1303034	115709		0.00	629.40	
06/27/13	0000011624	JENSEN		1303035	115710		0.00	1,258.80	
06/27/13	0000011625	DICKAN		1303036	115711		0.00	1,258.80	
06/27/13	0000011874	MILLS		1303037	115712		0.00	1,258.80	
06/27/13	0000011875	ROSENKAMPPFF		1303038	115713		0.00	629.40	
06/27/13	0000012047	MAROULIS		1303039	115714		0.00	629.40	
06/27/13	0000012523	PERITO		1303040	115715		0.00	524.50	
07/17/13	000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	147.98	
07/17/13	000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	32,501.97	
08/07/13	000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	152.21	
08/07/13	000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	33,851.22	
09/04/13	000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	33,556.31	
09/04/13	000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	152.21	
10/02/13	000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	147.98	
10/02/13	000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	32,636.23	
11/06/13	000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	152.21	
11/06/13	000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	33,556.31	
12/09/13	000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	152.21	
12/09/13	000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	33,556.31	
12/10/13	0000001401	GREGORY		1306041	117706		0.00	629.40	
12/10/13	0000001500	KAVOVIT, DAVID & VALERIE		1306042	117707		0.00	1,258.80	
12/10/13	0000001510	KILLEEN		1306043	117708		0.00	1,258.80	
12/10/13	0000001577	MASI		1306044	117709		0.00	1,258.80	
12/10/13	0000001633	MORGAN		1306045	117710		0.00	1,258.80	
12/10/13	0000001736	WEIS		1306046	117712		0.00	629.40	
12/10/13	0000001859	SALERNO		1306047	117713		0.00	629.40	
12/10/13	0000001898	SMITH		1306048	117714		0.00	629.40	
12/10/13	0000001954	TEDESHI, ROSEMARIE		1306049	117715		0.00	629.40	
12/10/13	0000001986	TROYANO, MICHAEL & DIANE		1306050	117716		0.00	1,258.80	
12/10/13	0000002112	FROST		1306051	117717		0.00	629.40	
12/10/13	0000002117	KERN		1306052	117718		0.00	1,258.80	
12/10/13	0000002130	SMITH		1306054	117720		0.00	629.40	
12/10/13	0000002142	HERZOG		1306055	117721		0.00	629.40	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				415,000.00			
12/10/13	0000002143	MACDONALD		1306056	117722		0.00	1,258.80	
12/10/13	0000002149	WILKENS		1306057	117723		0.00	629.40	
12/10/13	0000002214	OHLSON		1306058	117724		0.00	1,258.80	
12/10/13	0000002483	ELLIOTT		1306059	117725		0.00	629.40	
12/10/13	0000002581	LANDER		1306060	117726		0.00	419.60	
12/10/13	0000003030	ARDEN		1306061	117727		0.00	629.40	
12/10/13	0000003098	MCVEIGH, TONI		1306062	117728		0.00	629.40	
12/10/13	0000003108	TULLY MARY C.		1306063	117729		0.00	629.40	
12/10/13	0000003327	MOSEMAN, KARAN		1306065	117731		0.00	629.40	
12/10/13	0000003334	NOVAK, WILLIAM & JANET		1306066	117732		0.00	1,258.80	
12/10/13	0000004236	SEE, ALLEN		1306067	117733		0.00	629.40	
12/10/13	0000004574	RAYMOND & ALICE ARNOLD		1306068	117734		0.00	1,258.80	
12/10/13	0000004619	STRANG, TIMOTHY		1306069	117735		0.00	629.40	
12/10/13	0000004817	BOYLAN		1306070	117736		0.00	629.40	
12/10/13	0000005014	MACKAY		1306071	117737		0.00	629.40	
12/10/13	0000005021	RUTIGLIANO		1306072	117738		0.00	629.40	
12/10/13	0000005057	PEARCE, ANDREW		1306073	117739		0.00	629.40	
12/10/13	0000005058	QUIRK, FRANK & MARGARET		1306074	117740		0.00	1,258.80	
12/10/13	0000005067	COLARUSSO		1306075	117741		0.00	629.40	
12/10/13	0000005931	ALIMONTI		1306078	117744		0.00	1,258.80	
12/10/13	0000006334	FERRARA		1306079	117745		0.00	1,258.80	
12/10/13	0000007639	GENNIMI, SALVATORE		1306081	117747		0.00	629.40	
12/10/13	0000008071	CHANCER, MICHAEL		1306083	117749		0.00	629.40	
12/10/13	0000008142	LENA, FRED & JOAN		1306084	117750		0.00	1,258.80	
12/10/13	0000009291	BABBONI		1306086	117752		0.00	629.40	
12/10/13	0000009591	SPECHT, LEOLA		1306087	117753		0.00	629.40	
12/10/13	0000009606	LEWIS, GEORGE		1306088	117754		0.00	629.40	
12/10/13	0000009607	MAFFEI,LAWRENCE&CATHERINE		1306089	117755		0.00	629.40	
12/10/13	0000009608	PETERSEN,VERONICA&CHARLES		1306090	117756		0.00	1,258.80	
12/10/13	0000009622	SANDERS, JOHN & JANET		1306091	117757		0.00	1,258.80	
12/10/13	0000009822	CALCUTTI		1306092	117758		0.00	1,258.80	
12/10/13	0000010371	FELBER		1306095	117762		0.00	1,258.80	
12/10/13	0000010814	PETERS, SR		1306097	117764		0.00	629.40	
12/10/13	0000011422	ALFORD		1306098	117765		0.00	629.40	
12/10/13	0000011624	JENSEN		1306099	117766		0.00	1,258.80	
12/10/13	0000011625	DICKAN		1306100	117767		0.00	1,258.80	
12/10/13	0000011874	MILLS		1306101	117768		0.00	1,258.80	
12/10/13	0000011875	ROSENKAMPFF		1306102	117769		0.00	629.40	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				415,000.00			
12/10/13	0000012047	MAROULIS		1306103	117770		0.00	629.40	
12/10/13	0000012523	PERITO		1306104	117771		0.00	629.40	
Total Item 0810		FICA				415,000.00	0.00	482,217.17	(67,217.17)
A.9000.0811		STATE RETIREMENT				1,100,000.00			
12/13/13	0000002443	NYS EMPLOYEES RETIREMENT		1306704	3383		0.00	1,552,992.82	
07/03/14		#7 PREPAID RETIREMENT - 2013 AUDIT ADJUSTING ENTRIES	23837				0.00	(136,832.00)	
Total Item 0811		STATE RETIREMENT				1,100,000.00	0.00	1,416,160.82	(316,160.82)
A.9000.0812		POLICE RETIREMENT				1,600,000.00			
12/13/13	0000002443	NYS EMPLOYEES RETIREMENT		1306703	3382		0.00	2,118,889.00	
07/03/14		#7 PREPAID RETIREMENT - 2013 AUDIT ADJUSTING ENTRIES	23837				0.00	(113,228.00)	
Total Item 0812		SOCIAL SECURITY				1,700,553.49	0.00	2,106,214.49	(405,661.00)
A.9000.0813		WORKERS COMPENSATION				139,792.85			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	2,000.91	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	4,263.50	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	45,034.47	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	39,214.94	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300821	114235		0.00	4,044.85	
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	5,125.25	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	5,125.25	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0813		WORKERS COMPENSATION				139,792.85			
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	21,766.56	
04/22/13		WC 4/13	23557				0.00	(2,812.61)	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	1,236.88	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	1,036.67	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	3,281.53	
05/23/13		WC 5/13	23558				0.00	(4,318.20)	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	594.54	
07/08/13		WC 7/13	23559				0.00	(594.54)	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	5,125.25	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	4,542.35	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	1,052.39	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	3,332.09	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	5,125.25	
									(4,384.48)
Total Item 0813		PBA WELFARE CONTRIBUTION				139,792.85	0.00	144,177.33	(4,384.48)
A.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				4,000.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	3,960.00	
									40.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,000.00	0.00	3,960.00	40.00
A.9000.0818		UNEMPLOYMENT				20,000.00			
04/16/13	0000001696	NYS DEPT OF LABOR:UNEMPLO		1301309	114608		0.00	2,187.56	
04/22/13		UNEMPLOY	23557				0.00	2,812.61	
05/23/13		UNEMPLOY	23558				0.00	4,318.20	
07/08/13		UNEMPLOY	23559				0.00	594.54	
07/17/13	0000001696	NYS DEPT OF LABOR:UNEMPLO		1303413	115930		0.00	1,171.94	
11/06/13	0000001696	NYS DEPT OF LABOR:UNEMPLO		1305432	117334		0.00	369.32	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0818		UNEMPLOYMENT				20,000.00			
12/31/13	0000001696	NYS DEPT OF LABOR:UNEMPLO		1306894	118367		0.00	7,492.72	
									1,053.11
Total Item 0818		UNEMPLOYMENT				20,000.00	0.00	18,946.89	1,053.11
A.9000.0819		FSA ADMINISTRATION				1,200.00			
03/04/13	0000008950	EBS BENEFIT SOLUTIONS INC		1300219	113791		0.00	330.00	
03/26/13	0000008950	EBS BENEFIT SOLUTIONS INC		1300918	114317		0.00	55.00	
04/24/13	0000008950	EBS BENEFIT SOLUTIONS INC		1301592	114782		0.00	55.00	
05/13/13	0000008950	EBS BENEFIT SOLUTIONS INC		1301883	114976		0.00	55.00	
06/10/13	0000008950	EBS BENEFIT SOLUTIONS INC		1302606	115358		0.00	55.00	
07/17/13	0000008950	EBS BENEFIT SOLUTIONS INC		1303419	115949		0.00	55.00	
08/15/13	0000008950	EBS BENEFIT SOLUTIONS INC		1304089	116431		0.00	55.00	
09/18/13	0000008950	EBS BENEFIT SOLUTIONS INC		1304759	116844		0.00	55.00	
10/09/13	0000008950	EBS BENEFIT SOLUTIONS INC		1305035	117067		0.00	55.00	
11/26/13	0000008950	EBS BENEFIT SOLUTIONS INC		1305859	117606		0.00	55.00	
12/18/13	0000008950	EBS BENEFIT SOLUTIONS INC		1306356	117935		0.00	55.00	
12/31/13	0000008950	EBS BENEFIT SOLUTIONS INC		1306858	118299		0.00	55.00	
									265.00
Total Item 0819		RETIREE DENTAL				1,200.00	0.00	935.00	265.00
A.9000.0821		TRAINING/TESTING				30,000.00			
06/28/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478				261.75	0.00	
08/20/12	0000011471	EMPIRE CONSULTING, LLC	1201715				1,060.00	0.00	
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	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209278	113615		(171.50)	0.00	
12/31/12	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC	1201478	1209681	113961		(90.25)	0.00	
03/26/13	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1300962	114354		0.00	171.50	
04/15/13	0000011471	EMPIRE CONSULTING, LLC		1301280	114590		0.00	55.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				30,000.00			
04/30/13	0000011471	EMPIRE CONSULTING, LLC		1301785	114902		0.00	275.00	
05/23/13	0000011471	EMPIRE CONSULTING, LLC		1302248	115159		0.00	1,040.00	
06/18/13	0000011471	EMPIRE CONSULTING, LLC		1302669	115448		0.00	1,980.00	
06/19/13	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.		1302724	115476		0.00	510.00	
06/19/13	0000010022	BOND,SCHOENECK&KING, PLLC		1302725	115477		0.00	175.00	
07/02/13	0000011471	EMPIRE CONSULTING, LLC		1303163	115786		0.00	2,435.00	
08/12/13	0000011471	EMPIRE CONSULTING, LLC		1304055	116392		0.00	470.00	
08/28/13	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1304387	116608		0.00	171.50	
09/30/13	0000011471	EMPIRE CONSULTING, LLC		1304921	116976		0.00	57.00	
11/25/13	0000011471	EMPIRE CONSULTING, LLC		1305785	117550		0.00	57.00	
12/31/13	0000011471	EMPIRE CONSULTING, LLC		1306733	118227		0.00	1,147.00	
12/31/13	0000011471	EMPIRE CONSULTING, LLC		1306734	118227		0.00	1,585.00	
12/31/13	0000012207	INTEGRATED BIOMETRIC TECHNOLOGY, LLC		1306865	118307		0.00	85.75	
12/31/13	0000011471	EMPIRE CONSULTING, LLC		1307116	118485		0.00	268.00	
Total Item 0821		SAFETY TRAINING				30,000.00	0.00	10,482.75	19,517.25
Dept 9700		DEBT SERVICES							
A.9700.0490		PROFESSIONAL SERVICES				5,000.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	224.30	
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	177.57	
07/23/13	0000012221	MUNISTAT SERVICES INC		1303584	116075		0.00	1,000.00	
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	1,401.87	3,598.13
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
01/01/13		DECEMBER INTEREST J/E	23394				0.00	1.33	
01/01/13		DECEMBER INTEREST J/E	23394				0.00	0.99	
01/01/13		DECEMBER INTEREST J/E	23394				0.00	20.68	
01/01/13		DECEMBER INTEREST J/E	23394				0.00	0.78	
01/01/13		DECEMBER INTEREST J/E	23394				0.00	28.89	
01/01/13		DECEMBER INTEREST J/E	23394				0.00	5.77	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
02/01/13		JANUARY 2013	23407				0.00	1.31	
02/01/13		JANUARY 2013	23407				0.00	0.72	
02/01/13		JANUARY 2013	23407				0.00	15.13	
02/01/13		JANUARY 2013	23407				0.00	0.57	
02/01/13		JANUARY 2013	23407				0.00	21.14	
02/01/13		JANUARY 2013	23407				0.00	4.23	
02/01/13		JANUARY 2013	23407				0.00	4.61	
03/01/13		TOWN HALL PARKING LOT - FEB 2013 INTEREST J/E	23496				0.00	2.21	
03/01/13		VETERAN'S RD SIDEWALKS - FEB 2013 INTEREST J/E	23496				0.00	1.22	
03/01/13		LIB HVAC - FEB 2013 INTEREST J/E	23496				0.00	25.50	
03/01/13		COMPREHENSIVE PLAN STUDY - FEB 2013 INTEREST J/E	23496				0.00	0.96	
03/01/13		HOLLAND CLUB IMPROVE - FEB 2013 INTEREST J/E	23496				0.00	35.63	
03/01/13		2008 DRAINAGE - FEB 2013 INTEREST J/E	23496				0.00	7.12	
03/01/13		JV/E MAIN STREETSCAPE - FEB 2013 INTEREST J/E	23496				0.00	7.78	
03/01/13		AMBULANCE DISTRICT - FEB 2013 INTEREST J/E	23496				0.00	8.83	
04/01/13		TOWN HALL PARKING LOT - MARCH 2013 INTEREST J/E	23497				0.00	2.07	
04/01/13		VETERAN'S RD SIDEWALKS - MARCH 2013 INTEREST J/E	23497				0.00	1.14	
04/01/13		LIB HVAC - MARCH 2013 INTEREST J/E	23497				0.00	23.89	
04/01/13		COMPREHENSIVE PLAN STUDY - MARCH 2013 INTEREST J/E	23497				0.00	0.90	
04/01/13		HOLLAND CLUB IMPROVE - MARCH 2013 INTEREST J/E	23497				0.00	33.38	
04/01/13		2008 DRAINAGE - MARCH 2013 INTEREST J/E	23497				0.00	6.67	
04/01/13		JV/E MAIN STREETSCAPE - MARCH 2013 INTEREST J/E	23497				0.00	7.29	
04/01/13		AMBULANCE DISTRICT - MARCH 2013 INTEREST J/E	23497				0.00	20.20	
05/01/13		APR 2013 INTEREST	23499				0.00	0.47	
05/01/13		APR 2013 INTEREST	23499				0.00	9.86	
05/01/13		APR 2013 INTEREST	23499				0.00	0.37	
05/01/13		APR 2013 INTEREST	23499				0.00	2.75	
05/01/13		APR 2013 INTEREST	23499				0.00	3.01	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
06/01/13		MAY 2013 INTEREST	23523				0.00	1.43	
06/01/13		MAY 2013 INTEREST	23523				0.00	29.88	
06/01/13		MAY 2013 INTEREST	23523				0.00	1.12	
06/01/13		MAY 2013 INTEREST	23523				0.00	8.34	
06/01/13		MAY 2013 INTEREST	23523				0.00	9.11	
07/01/13		VETERAN'S RD SIDEWALKS - JUNE 2013 INTEREST J/E	23548				0.00	1.15	
07/01/13		LIB HVAC - JUNE 2013 INTEREST J/E	23548				0.00	24.13	
07/01/13		COMPREHENSIVE PLAN STUDY - JUNE 2013 INTEREST J/E	23548				0.00	0.91	
07/01/13		2008 DRAINAGE - JUNE 2013 INTEREST J/E	23548				0.00	6.74	
07/01/13		JV/E MAIN STREETSCAPE - JUNE 2013 INTEREST J/E	23548				0.00	7.36	
08/01/13		JULY 2013 INTEREST	23568				0.00	1.18	
08/01/13		JULY 2013 INTEREST	23568				0.00	24.70	
08/01/13		JULY 2013 INTEREST	23568				0.00	0.93	
08/01/13		JULY 2013 INTEREST	23568				0.00	6.90	
08/01/13		JULY 2013 INTEREST	23568				0.00	7.53	
09/03/13		TOWN HALL PARKING LOT - AUGUST 2013 INTEREST J/E	23594				0.00	1.77	
09/03/13		VETERAN'S RD SIDEWALKS - AUGUST 2013 INTEREST J/E	23594				0.00	1.21	
09/03/13		LIB HVAC - AUGUST 2013 INTEREST J/E	23594				0.00	25.37	
09/03/13		COMPREHENSIVE PLAN STUDY - AUGUST 2013 INTEREST J/E	23594				0.00	0.95	
09/03/13		2008 DRAINAGE - AUGUST 2013 INTEREST J/E	23594				0.00	7.08	
09/03/13		JV/E MAIN STREETSCAPE - AUGUST 2013 INTEREST J/E	23594				0.00	7.74	
10/01/13		TOWN HALL PARKING LOT - SEPTEMBER 2013 INTEREST J/E	23611				0.00	0.93	
10/01/13		VETERAN'S RD SIDEWALKS - SEPTEMBER 2013 INTEREST J/E	23611				0.00	0.64	
10/01/13		LIB HVAC - SEPTEMBER 2013 INTEREST J/E	23611				0.00	13.29	
10/01/13		COMPREHENSIVE PLAN STUDY - SEPTEMBER 2013 INTEREST J/E	23611				0.00	0.50	
10/01/13		2008 DRAINAGE - SEPTEMBER 2013 INTEREST J/E	23611				0.00	3.71	
10/01/13		JV/E MAIN STREETSCAPE -	23611				0.00	4.05	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				3,000.00			
		SEPTEMBER 2013 INTEREST J/E							
11/01/13		TOWN HALL PARKING LOT - OCTOBER 2013 INTEREST J/E	23620				0.00	2.34	
11/01/13		VETERAN'S RD SIDEWALKS - OCTOBER 2013 INTEREST J/E	23620				0.00	1.60	
11/01/13		LIB HVAC - OCTOBER 2013 INTEREST J/E	23620				0.00	33.51	
11/01/13		COMPREHENSIVE PLAN STUDY - OCTOBER 2013 INTEREST J/E	23620				0.00	1.26	
11/01/13		2008 DRAINAGE - OCTOBER 2013 INTEREST J/E	23620				0.00	9.36	
11/01/13		JV/E MAIN STREETSCAPE - OCTOBER 2013 INTEREST J/E	23620				0.00	10.22	
12/01/13		11/13 INTEREST	23654				0.00	1.64	
12/01/13		11/13 INTEREST	23654				0.00	1.12	
12/01/13		11/13 INTEREST	23654				0.00	23.48	
12/01/13		11/13 INTEREST	23654				0.00	0.88	
12/01/13		11/13 INTEREST	23654				0.00	6.56	
12/01/13		11/13 INTEREST	23654				0.00	7.16	
Total Item 0710		INTEREST				3,000.00	0.00	605.18	2,394.82
Dept 9710		SERIAL BONDS							
A.9710.0610		2000 BOND PRINCIPAL				300,000.00			
10/15/13	0000002417	DEPOSITORY TRUST COMPANY		1305544	3342		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			
04/15/13	0000002417	DEPOSITORY TRUST COMPANY		1302074	3245		0.00	23,325.00	
10/15/13	0000002417	DEPOSITORY TRUST COMPANY		1305544	3342		0.00	23,325.00	
Total Item 0710		INTEREST				61,650.00	0.00	46,650.00	15,000.00
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				200,000.00			

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Fund A		GENERAL FUND							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				200,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	100,000.00	
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	100,000.00	
Total Item 0610		PRINCIPAL				200,000.00	0.00	200,000.00	0.00
A.9730.0710		INTEREST				20,000.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	4,104.00	
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	3,024.00	
Total Item 0710		INTEREST				20,000.00	0.00	7,128.00	12,872.00
Dept 9760		TAX ANTICIPATION NOTES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
A.9901.0900		TRANSFER TO WORKERS COMP				0.00			
11/01/13		FUND 2013 WC RESERVES TO 10/30/13	23617				0.00	9,713.67	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	9,713.67	(9,713.67)
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0110		TEMP HELP				544.00			
Total Item 0110		PART TIME & SEASONAL				544.00	0.00	0.00	544.00
AP.7180.0401		SUPPLIES				46.57			
Total Item 0401		SUPPLIES				46.57	0.00	0.00	46.57
AP.7180.0403		MATERIALS				200.00			
Total Item 0403		SUPPLIES				200.00	0.00	0.00	200.00

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0406		TELECOMMUNICATIONS				363.43			
04/24/13	0000011567	VERIZON		1301596	114789		0.00	36.57	
04/24/13	0000011567	VERIZON		1301597	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301598	114789		0.00	36.52	
05/15/13	0000011567	VERIZON		1302019	115049		0.00	36.28	
06/10/13	0000011567	VERIZON		1302613	115367		0.00	36.57	
06/27/13	0000011567	VERIZON		1302948	115631		0.00	36.60	
08/15/13	0000011567	VERIZON		1304103	116441		0.00	37.46	
09/05/13	0000011567	VERIZON		1304558	116736		0.00	34.55	
10/02/13	0000011567	VERIZON		1304986	117025		0.00	23.44	
12/09/13	0000011567	VERIZON		1306017	117695		0.00	24.41	
12/09/13	0000011567	VERIZON		1306021	117695		0.00	24.44	
									0.00
Total Item 0406		TELECOMMUNICATIONS				363.43	0.00	363.43	0.00
AP.7180.0407		ELECTRIC				250.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	2.44	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	13.08	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	(5.49)	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	2.55	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	2.55	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	2.57	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	2.88	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	3.25	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	3.02	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	2.85	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	3.66	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(0.08)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	2.73	
									213.99
Total Item 0407		ELECTRICITY				250.00	0.00	36.01	213.99

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				2,456.00			
06/14/12	0000007973	WESTCHESTER LANDSCAPE GRP	1201376				1,420.00	0.00	
12/31/12	0000007973	WESTCHESTER LANDSCAPE GRP	1201376				(1,420.00)	0.00	
11/14/13	0000007973	WESTCHESTER LANDSCAPE GRP		1305718	117491		0.00	2,456.00	
Total Item 0416		BUILDING MAINTENANCE				2,456.00	0.00	2,456.00	0.00
AP.7180.0420		MAINTENANCE				100.00			
03/13/13	0000012389	HUGHES		1209719			0.00	(950.00)	
12/13/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382				261.24	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382				(18.00)	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		(243.24)	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	4.97	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	12.49	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	10.97	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	65.94	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	14.47	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	11.54	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	24.86	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303382	1307241	118724		0.00	98.00	
Total Item 0420		VEHICLE MAINTENANCE				100.00	0.00	(706.76)	806.76
AP.7180.0450		WATER PURCHASE				155.00			
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302932	115617		0.00	25.00	
11/25/13	0000004341	TOWN OF YORKTOWN WATER		1305781	117537		0.00	45.56	
Total Item 0450		WATER				155.00	0.00	70.56	84.44
AP.7180.0454		PROPERTY IMPROVEMENTS				8,500.00			
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	
11/19/13	0000012677	CHAD C. SILKOWSKI	1303224				8,500.00	0.00	
12/31/13	0000012677	CHAD C. SILKOWSKI	1303224				(8,500.00)	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							8,500.00
Total Item 0454		PARK IMPROVEMENTS				8,500.00	0.00	0.00	8,500.00
AP.7180.0460		MAINT & REPAIR				1,000.00			
11/20/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230				83.62	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230	1307021	118445		(83.62)	0.00	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230	1307021	118445		0.00	19.92	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230	1307021	118445		0.00	23.96	
12/31/13	0000009619	HOME DEPOT CREDIT SERVICE	1303230	1307021	118445		0.00	39.74	
Total Item 0460		MAINT & REPAIR				1,000.00	0.00	83.62	916.38
AP.7180.0467		LIABILITY INSURANCE				5,000.00			
Total Item 0467		INSURANCE				5,000.00	0.00	0.00	5,000.00
AP.7180.0497		TAXES				1,200.00			
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301438	114683		0.00	704.59	
Total Item 0497		TAXES				1,200.00	0.00	704.59	495.41
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			
07/26/13		I/F AP TO A - INTERFUND TRANSFERS	23551				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							
BA.7180.0498		TAX REFUNDS				0.00			

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Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
BA.7180.0498		TAX REFUNDS				0.00			
06/20/13	0000012213	EMPIRE TAX REDUCTIONS		1302742	115494		0.00	11.23	
									(11.23)
Total Item 0498		TAX REFUNDS				0.00	0.00	11.23	(11.23)
Dept 9700		DEBT SERVICES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
BA.9901.0903		TRANSFER TO GENERAL FUND				2,000.00			
07/26/13		I/F BA TO A - INTERFUND TRANSFERS	23551				0.00	2,000.00	
									0.00
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							
Dept 9700		DEBT SERVICES							
C.9700.0490		PROFESSIONAL SERVICES				1,470.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	831.79	
									638.21
Total Item 0490		PROFESSIONAL SERVICES				1,470.00	0.00	831.79	638.21
Dept 9730		BOND ANTICIPATION NOTES							
C.9730.0610		PRINCIPAL				392,000.00			
06/06/13		ADJ ENTRY #1 TO RECONCILE BAN PAYABLE, TRANSFER TO CAPITAL &	23484				0.00	(220,000.00)	
06/06/13		REVERSAL OF JE# 23484 - ADJ ENTRY #1 TO RECONCILE BAN PAYABL	23486				0.00	220,000.00	
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	392,000.00	
									0.00
Total Item 0610		PRINCIPAL				392,000.00	0.00	392,000.00	0.00
C.9730.0710		INTEREST				17,500.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	15,120.00	
									2,380.00
Total Item 0710		INTEREST				17,500.00	0.00	15,120.00	2,380.00

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,496,254.19			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	51,293.91	
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	490.02	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	56,993.19	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	56,993.25	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	56,993.15	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	56,726.89	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	21.84	
03/14/13		SALARY	23554				0.00	2,400.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	56,993.21	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	56,993.21	
04/24/13		SALARY	23555				0.00	1,800.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	56,993.21	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	56,993.21	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	56,993.21	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	56,993.21	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	56,993.18	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	49.12	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	56,993.20	
07/08/13		SALARY	23556				0.00	1,559.73	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	56,993.21	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	56,556.36	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	56,774.77	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	55,765.09	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	54,537.05	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	54,537.08	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	54,305.34	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	54,305.34	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(54,305.34)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	54,590.92	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	55,027.74	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,496,254.19			
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	54,359.27	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	55,702.95	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	332.40	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	57,453.06	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	19,334.31	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	68,717.90	
									0.00
Total Item 0101		SALARIES				1,496,254.19	0.00	1,496,254.19	0.00
D.5110.0105		OVERTIME				41,777.25			
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	284.05	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	266.30	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	777.97	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	187.50	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	763.58	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	499.70	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	1,019.95	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	1,234.68	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	3,743.22	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	138.27	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	3,675.47	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	3,948.38	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	10,547.07	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	1,356.34	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	2,697.25	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	2,778.78	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	2,778.78	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,778.78)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	1,837.38	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	670.47	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				41,777.25			
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	1,250.38	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	1,077.92	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	532.03	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	2,490.56	
									0.00
Total Item 0105		OVERTIME				41,777.25	0.00	41,777.25	0.00
D.5110.0106		LONGEVITY				25,400.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	1,400.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	1,400.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,400.00	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	1,400.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	1,400.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	4,200.00	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	1,400.00	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	1,100.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	1,400.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	2,200.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	2,500.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	1,400.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	2,800.00	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	1,400.00	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,400.00	
12/23/13		PR 25	23653				0.00	(1,400.00)	
									0.00
Total Item 0106		LONGEVITY				25,400.00	0.00	25,400.00	0.00
D.5110.0108		LUMP SUM				29,171.26			
09/12/13		P/R OTHER GROSS PAY	21794				0.00	3,438.58	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	24,561.30	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	420.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							751.38
Total Item 0108		LUMP SUM				29,171.26	0.00	28,419.88	751.38
D.5110.0110		PART TIME & SEASONAL				29,522.75			
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	468.75	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	1,000.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	1,000.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	1,000.00	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	1,612.50	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	2,085.00	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,167.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	2,313.75	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,552.50	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,569.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	2,647.50	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	1,768.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	1,852.50	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	1,481.25	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	1,481.25	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,481.25)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	825.00	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	880.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	825.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	742.50	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	742.50	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	990.00	
Total Item 0110		PART TIME & SEASONAL				29,522.75	0.00	29,522.75	0.00
D.5110.0201		EQUIPMENT				1,000.00			
Total Item 0201		EQUIPMENT				1,000.00	0.00	0.00	1,000.00

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				116,155.00			
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				145.39	0.00	
01/20/12	0000002091	YORKTOWN GARDEN SUPPLIES	1200390				85.00	0.00	
10/01/12	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1202085				16,432.66	0.00	
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	
02/19/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709				2,297.00	0.00	
02/25/13	0000004400	HOLLOPETER, PAUL		1300166	113630		0.00	8.75	
03/27/13	0000003405	GRAINGER, INC., W.W.	1301083				15.15	0.00	
04/03/13	0000001096	BEST PLUMBING TILE&STONE		1301015	114421		0.00	14.38	
04/16/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301300				10,000.00	0.00	
04/22/13	0000011287	ISLIP BUSINESS 11 CORP.	1301339				628.80	0.00	
04/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709	1301496	114721		(1,997.00)	0.00	
04/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709				(300.00)	0.00	
04/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709	1301496	114721		0.00	1,098.50	
04/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709	1301496	114721		0.00	898.50	
04/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1300709	1301496	114721		0.00	65.00	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301083	1301689	114833		(15.15)	0.00	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301083	1301689	114833		0.00	15.15	
05/15/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301570				10,000.00	0.00	
05/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585				260.00	0.00	
05/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301300	1302125	115081		(10,000.00)	0.00	
05/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301300	1302125	115081		0.00	10,357.72	
06/03/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301763				508.00	0.00	
06/10/13		SW (35T) BLACKTOP 7F3:HWY APRIL + MAY 2013	23512				0.00	(2,590.00)	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				116,155.00			
06/13/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301898				10,000.00	0.00	
06/18/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1302645	115423		0.00	5,345.76	
07/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301570	1303047	115723		(9,266.39)	0.00	
07/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301570				(733.61)	0.00	
07/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301570	1303047	115723		0.00	9,266.39	
07/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1303048	115723		0.00	10,177.47	
07/08/13	0000011287	ISLIP BUSINESS 11 CORP.	1301339	1303246	115875		(628.80)	0.00	
07/08/13	0000011287	ISLIP BUSINESS 11 CORP.	1301339	1303246	115875		0.00	628.80	
07/15/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302184				10,000.00	0.00	
08/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1303843	116257		0.00	8,971.80	
08/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386				10,000.00	0.00	
08/12/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301898	1303973	116346		(8,891.68)	0.00	
08/12/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301898				(1,108.32)	0.00	
08/12/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301898	1303973	116346		0.00	8,891.68	
08/12/13	0000004400	HOLLOPETER, PAUL		1304036	116358		0.00	5.00	
08/15/13	0000002105	ZINO NURSERIES	1302447				220.00	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585	1304067	116414		(251.95)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585				(8.05)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585	1304067	116414		0.00	251.95	
08/21/13	0000004400	HOLLOPETER, PAUL		1304228	116479		0.00	10.25	
08/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302184	1304246	116519		(10,000.00)	0.00	
08/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302184	1304246	116519		0.00	10,004.89	
08/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1304247	116519		0.00	2,010.18	
08/22/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301763	1304248	116519		(508.00)	0.00	
08/22/13	0000001740	PECKHAM MATERIALS CORP	1301763	1304248	116519		0.00	508.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				116,155.00			
08/22/13	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1301763	1304248	116519		0.00	195.00	
08/29/13	0000004400	HOLLOPETER, PAUL		1304438	116629		0.00	19.75	
10/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1304936	116999		0.00	3,327.04	
10/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386	1304937	116999		(4,671.16)	0.00	
10/02/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386	1304937	116999		0.00	4,671.16	
10/09/13	0000002105	ZINO NURSERIES	1302447	1305010	117051		(55.00)	0.00	
10/09/13	0000002105	ZINO NURSERIES	1302447	1305010	117051		0.00	55.00	
10/21/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985				10,000.00	0.00	
11/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1305554	117399		0.00	3,517.25	
11/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386	1305555	117399		(4,710.40)	0.00	
11/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386				(618.44)	0.00	
11/07/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302386	1305555	117399		0.00	4,710.40	
12/17/13	0000007403	SHEPPARD, BRADLEY		1306278	117879		0.00	106.51	
12/18/13	0000004400	HOLLOPETER, PAUL		1306347	117928		0.00	6.50	
12/23/13	0000005359	HOME DEPOT CREDIT SERVICE	1303498				898.50	0.00	
12/30/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985	1306454	118000		(7,837.35)	0.00	
12/30/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985	1306454	118000		0.00	7,837.35	
12/30/13	0000002105	ZINO NURSERIES	1302447	1306464	118010		(55.00)	0.00	
12/30/13	0000002105	ZINO NURSERIES	1302447	1306464	118010		0.00	55.00	
12/31/13	0000002105	ZINO NURSERIES	1302447				(110.00)	0.00	
12/31/13	0000005359	HOME DEPOT CREDIT SERVICE	1303498				(898.50)	0.00	
12/31/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985	1306716	118212		(1,634.29)	0.00	
12/31/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1302985	1306716	118212		0.00	1,634.29	
12/31/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1306717	118212		0.00	1,513.48	
12/31/13	0000004400	HOLLOPETER, PAUL		1306853	118294		0.00	9.80	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				116,155.00			
12/31/13	0000001740	PECKHAM MATERIALS CORP		1306896	118368		0.00	602.68	
		PECKHAM INDUSTRIES, INC.							
12/31/13	0000004400	HOLLOPETER, PAUL		1307154	118544		0.00	1.50	
									21,423.76
Total Item 0403		SUPPLIES				116,155.00	528.36	94,202.88	21,423.76
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	59.90	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	59.90	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	29.95	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	29.95	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	29.95	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	29.95	
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	29.95	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	29.95	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	29.95	
12/18/13	0000007944	CABLEVISION		1306353	117932		0.00	29.95	
									640.60
D.5110.0406.0001		CELLULAR TELEPHONE..				4,060.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	421.15	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	435.38	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	426.03	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	381.64	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	372.46	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	380.92	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	555.54	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	205.56	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	369.46	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	203.28	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	296.26	
									12.32
Total Item 0406		TELECOMMUNICATIONS				5,060.00	0.00	4,407.08	652.92

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407		ELECTRICITY				16,506.32			
02/05/13	0000001690	NYSEG		1300082	113463		0.00	102.23	
03/07/13	0000001690	NYSEG		1300291	113885		0.00	45.10	
04/03/13	0000001690	NYSEG		1301028	114428		0.00	29.13	
04/08/13	0000001690	NYSEG		1301155	114515		0.00	3,324.76	
04/29/13	0000001690	NYSEG		1301664	114818		0.00	28.05	
05/29/13	0000001690	NYSEG		1302305	115191		0.00	1,855.83	
05/30/13	0000001690	NYSEG		1302378	115230		0.00	30.19	
06/27/13	0000001690	NYSEG		1302930	115612		0.00	21.74	
07/17/13	0000001690	NYSEG		1303407	115929		0.00	18.87	
07/17/13	0000001690	NYSEG		1303411	115929		0.00	877.06	
08/21/13	0000001690	NYSEG		1304225	116471		0.00	23.35	
09/26/13	0000001690	NYSEG		1304812	116912		0.00	28.48	
10/02/13	0000001690	NYSEG		1304929	116998		0.00	2,372.48	
10/21/13	0000001690	NYSEG		1305121	117119		0.00	33.65	
12/18/13	0000001690	NYSEG		1306334	117918		0.00	3,959.84	
12/31/13	0000001690	NYSEG		1306658	118167		0.00	53.18	
12/31/13	0000001690	NYSEG		1306662	118167		0.00	40.47	
12/31/13	0000001690	NYSEG		1306883	118366		0.00	3,349.84	
12/31/13	0000001690	NYSEG		1306893	118366		0.00	312.07	
									0.00
D.5110.0407.0002		NATURAL GAS..				15,000.00			
04/18/13	0000001482	FDR/JAF STATION		1301398	114652		0.00	6,186.93	
06/27/13	0000001482	FDR/JAF STATION		1302921	115608		0.00	62.97	
10/29/13	0000001482	FDR/JAF STATION		1305311	117251		0.00	125.52	
12/09/13	0000001482	FDR/JAF STATION		1305989	117669		0.00	63.98	
12/31/13	0000001482	FDR/JAF STATION		1307148	118536		0.00	32.50	
Total Item 0407		ELECTRICITY				31,506.32	0.00	22,978.22	8,528.10
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
01/12/12	0000001096	BEST PLUMBING TILE&STONE	1200200				472.89	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
01/17/12	0000001621	MITCHELL HARDWARE, INC.	1200286				40.63	0.00	
01/17/12	0000007449	ENVIRO WASTE OIL RECOVERY	1200299				500.00	0.00	
01/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				250.00	0.00	
01/18/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1200309				1,000.00	0.00	
01/18/12	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1200327				500.00	0.00	
01/18/12	0000002303	P & M ELECTRIC	1200330				1,550.00	0.00	
01/20/12	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1200391				450.00	0.00	
01/20/12	0000006456	INTEGRITY PEST CONTROL	1200394				75.00	0.00	
02/01/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				100.00	0.00	
09/27/12	0000003405	GRAINGER, INC., W.W.	1201987				62.14	0.00	
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	
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	0000006456	INTEGRITY PEST CONTROL	1200394	1208578	113103		(70.00)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		(109.98)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202427	1209314	113620		(62.14)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.00)	0.00	
01/04/13	0000006456	INTEGRITY PEST CONTROL	1300054				420.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
01/09/13	0000003405	GRAINGER, INC., W.W.	1300093				120.12	0.00	
01/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300095				385.80	0.00	
01/16/13	0000007944	CABLEVISION	1300129				360.00	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL	1300054	1300058	113466		(35.00)	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL	1300054	1300058	113466		0.00	35.00	
02/11/13	0000001299	DUTCHESS OVERHEAD DOORS	1300624				603.00	0.00	
02/19/13	0000012404	MICHAEL DUBOVSKY	1300677				1,000.00	0.00	
02/27/13	0000003405	GRAINGER, INC., W.W.	1300785				62.14	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300093	1300338	113889		(120.12)	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300093	1300338	113889		0.00	62.14	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300093	1300338	113889		0.00	57.98	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		(62.14)	0.00	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		0.00	62.14	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1300603	114145		(64.30)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1300603	114145		0.00	64.30	
03/19/13	0000006456	INTEGRITY PEST CONTROL	1300054	1300629	114157		(35.00)	0.00	
03/19/13	0000006456	INTEGRITY PEST CONTROL	1300054	1300629	114157		0.00	35.00	
03/20/13	0000001827	RELIABLE OIL COMPANY, INC		1300652	114174		0.00	70.89	
03/22/13	0000011949	PEAK POWER SYSTEMS, INC.		1300828	114244		0.00	146.00	
03/26/13	0000001096	BEST PLUMBING TILE&STONE		1300837	114262		0.00	47.06	
03/26/13	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES		1300959	114344		0.00	128.18	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301056	114447		(64.30)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301056	114447		0.00	64.30	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300054	1301073	114460		(35.00)	0.00	
04/03/13	0000006456	INTEGRITY PEST CONTROL	1300054	1301073	114460		0.00	35.00	
04/03/13	0000007944	CABLEVISION		1301083	114465		0.00	14.60	
04/03/13	0000007944	CABLEVISION	1300129				(14.60)	0.00	
04/16/13	0000006456	INTEGRITY PEST CONTROL	1300054	1301339	114622		(35.00)	0.00	
04/16/13	0000006456	INTEGRITY PEST CONTROL	1300054	1301339	114622		0.00	35.00	
04/16/13	0000007944	CABLEVISION	1300129	1301348	114628		(7.30)	0.00	
04/16/13	0000007944	CABLEVISION	1300129				(338.10)	0.00	
04/16/13	0000007944	CABLEVISION	1300129	1301348	114628		0.00	7.30	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301456	114694		(64.30)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301456	114694		0.00	64.30	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
04/23/13	0000003405	GRAINGER, INC., W.W.	1301366				62.14	0.00	
04/29/13	0000007944	CABLEVISION	1301459				65.70	0.00	
04/29/13	0000001096	BEST PLUMBING TILE&STONE		1301641	114809		0.00	114.48	
04/29/13	0000001096	BEST PLUMBING TILE&STONE		1301641	114809		0.00	(36.11)	
04/30/13	0000007944	CABLEVISION	1301459	1301735	114870		(7.30)	0.00	
04/30/13	0000007944	CABLEVISION	1301459	1301735	114870		0.00	7.30	
04/30/13	0000012404	MICHAEL DUBOVSKY	1300677	1301815	114919		(200.00)	0.00	
04/30/13	0000012404	MICHAEL DUBOVSKY	1300677	1301815	114919		0.00	200.00	
05/15/13	0000001555	LOCKSMITH ON WHEELS		1301924	115002		0.00	100.00	
05/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300095				(192.90)	0.00	
05/16/13	0000004597	CAPITAL UNIFORM SERVICE	1301619				192.90	0.00	
05/29/13	0000003405	GRAINGER, INC., W.W.	1301366	1302321	115204		(62.14)	0.00	
05/29/13	0000003405	GRAINGER, INC., W.W.	1301366	1302321	115204		0.00	63.38	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1302330	115208		(64.30)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1302330	115208		0.00	64.30	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300054	1302349	115215		(35.00)	0.00	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300054	1302349	115215		0.00	35.00	
05/29/13	0000007944	CABLEVISION	1301459	1302354	115220		(7.30)	0.00	
05/29/13	0000007944	CABLEVISION	1301459	1302354	115220		0.00	7.30	
06/10/13	0000011949	PEAK POWER SYSTEMS, INC.	1301839				389.06	0.00	
06/10/13	0000003405	GRAINGER, INC., W.W.	1301846				47.10	0.00	
06/18/13	0000001299	DUTCHESS OVERHEAD DOORS	1300624	1302639	115417		(603.00)	0.00	
06/18/13	0000001299	DUTCHESS OVERHEAD DOORS	1300624	1302639	115417		0.00	755.00	
06/18/13	0000001299	DUTCHESS OVERHEAD DOORS	1300624	1302639	115417		0.00	366.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302012				2,375.00	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303357	115939		(96.45)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303357	115939		0.00	96.45	
07/23/13	0000006456	INTEGRITY PEST CONTROL	1300054	1303531	116048		(35.00)	0.00	
07/23/13	0000006456	INTEGRITY PEST CONTROL	1300054	1303531	116048		0.00	35.00	
07/23/13	0000007944	CABLEVISION	1301459	1303534	116050		(7.30)	0.00	
07/23/13	0000007944	CABLEVISION	1301459	1303534	116050		0.00	7.30	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301846	1303618	116111		(47.10)	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301846	1303618	116111		0.00	47.10	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303622	116113		(32.15)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303622	116113		0.00	64.30	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
07/31/13	0000006456	INTEGRITY PEST CONTROL	1300054	1303633	116119		(35.00)	0.00	
07/31/13	0000006456	INTEGRITY PEST CONTROL	1300054	1303633	116119		0.00	35.00	
08/07/13	0000011949	PEAK POWER SYSTEMS, INC.		1303959	116328		0.00	146.00	
09/05/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304553	116733		0.00	295.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				257.20	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(257.20)	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				289.35	0.00	
09/16/13	0000006456	INTEGRITY PEST CONTROL	1300054	1304632	116785		(35.00)	0.00	
09/16/13	0000006456	INTEGRITY PEST CONTROL	1300054	1304632	116785		0.00	35.00	
09/16/13	0000007944	CABLEVISION	1301459	1304634	116788		(14.60)	0.00	
09/16/13	0000007944	CABLEVISION	1301459	1304634	116788		0.00	14.60	
09/23/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716				1,723.39	0.00	
09/25/13	0000006456	INTEGRITY PEST CONTROL	1300054	1304787	116894		(35.00)	0.00	
09/25/13	0000006456	INTEGRITY PEST CONTROL	1300054	1304787	116894		0.00	35.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302012	1304861	116948		(2,185.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302012				(190.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302012	1304861	116948		0.00	1,995.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302012	1304861	116948		0.00	190.00	
10/07/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302860				30.50	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE		1305024	117058		0.00	128.60	
10/15/13	0000008360	PHYSIO-CONTROL, INC	1302921				84.15	0.00	
10/22/13	0000007944	CABLEVISION	1301459	1305166	117153		(7.30)	0.00	
10/22/13	0000007944	CABLEVISION	1301459	1305166	117153		0.00	7.30	
10/28/13	0000011949	PEAK POWER SYSTEMS, INC.	1301839	1305293	117237		(389.06)	0.00	
10/28/13	0000011949	PEAK POWER SYSTEMS, INC.	1301839	1305293	117237		0.00	389.06	
10/28/13	0000011949	PEAK POWER SYSTEMS, INC.		1305294	117237		0.00	47.50	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1305457	117351		(64.30)	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1305457	117351		0.00	64.30	
11/07/13	0000007944	CABLEVISION	1301459	1305581	117420		(7.30)	0.00	
11/07/13	0000007944	CABLEVISION	1301459	1305581	117420		0.00	7.30	
11/14/13	0000008360	PHYSIO-CONTROL, INC	1302921	1305693	117492		(84.15)	0.00	
11/14/13	0000008360	PHYSIO-CONTROL, INC	1302921	1305693	117492		0.00	84.15	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300054	1305845	117599		(35.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300054	1305845	117599		0.00	35.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				20,288.48			
11/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302860	1305862	117609		(30.50)	0.00	
11/26/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302860	1305862	117609		0.00	30.50	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE		1305906	117624		0.00	96.45	
11/27/13	0000007944	CABLEVISION	1301459	1305910	117627		(7.30)	0.00	
11/27/13	0000007944	CABLEVISION	1301459	1305910	117627		0.00	7.30	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300054	1306489	118028		(35.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300054	1306489	118028		0.00	35.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716				(103.00)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY	1300677				(800.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(96.45)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300054	1306636	118179		(35.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1300054	1306636	118179		0.00	35.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		(1,620.39)	0.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		0.00	285.00	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		0.00	257.50	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		0.00	952.89	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.	1302716	1306745	118230		0.00	125.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		(64.30)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		0.00	64.30	
12/31/13	0000012404	MICHAEL DUBOVSKY		1306918	118396		0.00	6,736.00	
12/31/13	0000007944	CABLEVISION	1301459	1306932	118390		(7.30)	0.00	
12/31/13	0000007944	CABLEVISION	1301459	1306932	118390		0.00	7.30	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		(64.30)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		0.00	64.30	
12/31/13	0000012363	OSP FIRE PROTECTION		1307319	118779		0.00	20.00	
									5,207.14
D.5110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				311.52			
07/01/13	0000003405	GRAINGER, INC., W.W.	1302110				121.36	0.00	
08/15/13	0000003405	GRAINGER, INC., W.W.	1302415				63.38	0.00	
10/09/13	0000003405	GRAINGER, INC., W.W.	1302415	1305020	117056		(63.38)	0.00	
10/09/13	0000003405	GRAINGER, INC., W.W.	1302415	1305020	117056		0.00	63.38	
10/09/13	0000003405	GRAINGER, INC., W.W.	1302110	1305021	117056		(121.36)	0.00	
10/09/13	0000003405	GRAINGER, INC., W.W.	1302110	1305021	117056		0.00	57.98	
10/09/13	0000003405	GRAINGER, INC., W.W.	1302110	1305021	117056		0.00	63.38	
10/15/13	0000003405	GRAINGER, INC., W.W.	1302880				63.38	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				311.52			
12/05/13	0000003405	GRAINGER, INC., W.W.	1303334				63.38	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302880	1306156	117796		(63.38)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302880	1306156	117796		0.00	63.38	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303334	1307133	118540		(63.38)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303334	1307133	118540		0.00	63.38	
									0.02
D.5110.0416.0002		SERVICES.HURRICANE SANDY				0.00			
03/14/13	0000001813	RAYAL TREE CARE COMPANY		1300538	114001		0.00	2,400.00	
03/14/13		HURR SANDY SVC	23554				0.00	(2,400.00)	
04/24/13	0000001813	RAYAL TREE CARE COMPANY		1301589	114768		0.00	1,800.00	
04/24/13		HURR SANDY SVC	23555				0.00	(1,800.00)	
									0.00
Total Item 0416		BUILDING MAINTENANCE				20,600.00	0.00	15,392.84	5,207.16
D.5110.0418		EQUIPMENT MAINTENANCE				745.00			
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				745.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(745.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	745.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				745.00	0.00	745.00	0.00
D.5110.0423		EMPLOYEE TRAINING				1,200.00			
03/14/13	0000007403	SHEPPARD, BRADLEY		1300530	114035		0.00	7.00	
04/16/13	0000004763	MT.KISCO TRUCK & AUTO	1301304				249.75	0.00	
04/22/13	0000006472	BISCHOFF		1301463	114698		0.00	100.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301304	1303524	116044		(249.75)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301304	1303524	116044		0.00	249.75	
08/21/13	0000009481	MILLS, SCOTT		1304231	116489		0.00	100.00	
									743.25
Total Item 0423		TRAINING				1,200.00	0.00	456.75	743.25
D.5110.0425		OUTSIDE SERVICES				7,000.00			
05/10/12	0000011546	MADDOCKS	1201176				500.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				7,000.00			
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	
06/03/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764				3,000.00	0.00	
09/16/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764	1304648	116810		(1,500.00)	0.00	
09/16/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764	1304648	116810		0.00	1,500.00	
10/15/13	0000005535	LISI'S TOWING SVC, INC.	1302920				500.00	0.00	
10/28/13	0000005535	LISI'S TOWING SVC, INC.	1303044				500.00	0.00	
12/05/13	0000011936	KRIS TREE SERVICE	1303361				1,000.00	0.00	
12/05/13	0000012511	ALL ASPECTS WILDLIFE LLC	1303362				1,500.00	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1302920				(500.00)	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1303044				(36.25)	0.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764	1306656	118196		(1,500.00)	0.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1301764	1306656	118196		0.00	1,500.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.		1306909	118383		0.00	855.50	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1303044	1306996	118431		(463.75)	0.00	
12/31/13	0000005535	LISI'S TOWING SVC, INC.	1303044	1306996	118431		0.00	463.75	
12/31/13	0000011936	KRIS TREE SERVICE	1303361	1307066	118466		(1,000.00)	0.00	
12/31/13	0000011936	KRIS TREE SERVICE	1303361	1307066	118466		0.00	1,000.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1303362	1307090	118497		(1,500.00)	0.00	
12/31/13	0000012511	ALL ASPECTS WILDLIFE LLC	1303362	1307090	118497		0.00	1,500.00	
									180.75
Total Item 0425		MICROFILM				7,000.00	0.00	6,819.25	180.75
D.5110.0434		UNIFORMS				13,500.00			
01/11/12	0000004631	GAUTHIER, FREDERICK	1200165				125.00	0.00	
01/11/12	0000006611	MILLER	1200164				125.00	0.00	
01/11/12	0000009481	MILLS, SCOTT	1200172				37.15	0.00	
01/11/12	0000008070	VILARINO, CHARLES	1200153				125.00	0.00	
01/11/12	0000012001	KLEIN	1200155				125.00	0.00	
01/11/12	0000007403	SHEPPARD, BRADLEY	1200166				125.00	0.00	
06/06/12	0000012178	DEVITO	1201328				30.01	0.00	
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	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
10/24/12	0000003405	GRAINGER, INC., W.W.	1202268				156.05	0.00	
10/24/12	0000004597	CAPITAL UNIFORM SERVICE	1202282				92.50	0.00	
10/24/12	0000001916	SPORTS BARN, INC.	1202280				129.50	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	
11/07/12	0000004597	CAPITAL UNIFORM SERVICE	1202295				87.50	0.00	
12/19/12	0000003405	GRAINGER, INC., W.W.	1202625				124.68	0.00	
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	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	0000004597	CAPITAL UNIFORM SERVICE	1202295	1208567	113099		(87.50)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202268	1208889	113285		(156.05)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202305	1208895	113285		(93.63)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202282	1208942	113311		(90.00)	0.00	
12/31/12	0000011144	R&R INDUSTRIES, INC	1202179	1208961	113325		(40.44)	0.00	
12/31/12	0000012021	ABC AWARDS, INC	1202310	1208995	113337		(96.00)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202625	1209313	113620		(124.68)	0.00	
01/03/13	0000010485	ALIMONTI	1300002				125.00	0.00	
01/03/13	0000006983	ANDERSON	1300003				125.00	0.00	
01/03/13	0000006472	BISCHOFF	1300004				125.00	0.00	
01/03/13	0000008538	CALCUTTI	1300005				125.00	0.00	
01/03/13	0000010389	CAMBARERI	1300006				125.00	0.00	
01/03/13	0000010861	CERRATO	1300007				125.00	0.00	
01/03/13	0000010502	COLE	1300009				125.00	0.00	
01/03/13	0000005733	CURRY, DONALD	1300010				125.00	0.00	
01/03/13	0000012178	DEVITO	1300011				125.00	0.00	
01/03/13	0000012070	DEVLIN	1300012				125.00	0.00	
01/03/13	0000004631	GAUTHIER, FREDERICK	1300013				125.00	0.00	
01/03/13	0000004510	GRANATA, RAYMOND	1300014				125.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
01/03/13	0000012362	GRASSO	1300015				125.00	0.00	
01/03/13	0000011699	DELL'OLIO	1300016				125.00	0.00	
01/04/13	0000004400	HOLLOPETER, PAUL	1300028				125.00	0.00	
01/04/13	0000008988	IRELAND, ROBERT	1300029				125.00	0.00	
01/04/13	0000009899	KLEIN	1300030				125.00	0.00	
01/04/13	0000001590	MCNULTY	1300031				125.00	0.00	
01/04/13	0000010136	MICHAUD, J.JOHN	1300032				125.00	0.00	
01/04/13	0000009481	MILLS, SCOTT	1300033				125.00	0.00	
01/04/13	0000006380	MOLINARI, PATRICK	1300034				125.00	0.00	
01/04/13	0000006661	MORAN, DANIEL	1300035				125.00	0.00	
01/04/13	0000004426	MUIR, JOSEPH	1300036				125.00	0.00	
01/04/13	0000005958	NIKISHER, DAVID	1300037				125.00	0.00	
01/04/13	0000004447	PAGLIARO	1300038				125.00	0.00	
01/04/13	0000001832	REYES	1300039				125.00	0.00	
01/04/13	0000007403	SHEPPARD, BRADLEY	1300040				125.00	0.00	
01/04/13	0000009044	SHIELDS, PAUL	1300041				125.00	0.00	
01/04/13	0000008070	VILARINO, CHARLES	1300042				125.00	0.00	
01/04/13	0000006381	WELSCH, PAUL	1300043				125.00	0.00	
01/04/13	0000003370	DIBARTOLO	1300044				125.00	0.00	
01/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300095				1,515.60	0.00	
02/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300668				108.00	0.00	
03/04/13	0000007403	SHEPPARD, BRADLEY	1300040	1300239	113784		(125.00)	0.00	
03/04/13	0000007403	SHEPPARD, BRADLEY	1300040	1300239	113784		0.00	125.00	
03/04/13	0000009044	SHIELDS, PAUL	1300041	1300245	113792		(125.00)	0.00	
03/04/13	0000009044	SHIELDS, PAUL	1300041	1300245	113792		0.00	125.00	
03/14/13	0000004400	HOLLOPETER, PAUL	1300028	1300423	114021		(125.00)	0.00	
03/14/13	0000004400	HOLLOPETER, PAUL	1300028	1300423	114021		0.00	125.00	
03/19/13	0000004426	MUIR, JOSEPH	1300036	1300599	114144		(125.00)	0.00	
03/19/13	0000004426	MUIR, JOSEPH	1300036	1300599	114144		0.00	125.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1300603	114145		(315.75)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1300603	114145		0.00	315.75	
03/19/13	0000006661	MORAN, DANIEL	1300035	1300631	114158		(125.00)	0.00	
03/19/13	0000006661	MORAN, DANIEL	1300035	1300631	114158		0.00	125.00	
03/26/13	0000001590	MCNULTY	1300031	1300848	114270		(125.00)	0.00	
03/26/13	0000001590	MCNULTY	1300031	1300848	114270		0.00	125.00	
03/26/13	0000003370	DIBARTOLO	1300044	1300877	114292		(86.98)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
03/26/13	0000003370	DIBARTOLO	1300044				(38.02)	0.00	
03/26/13	0000003370	DIBARTOLO	1300044	1300877	114292		0.00	86.98	
03/26/13	0000006381	WELSCH, PAUL	1300043	1300902	114308		(125.00)	0.00	
03/26/13	0000006381	WELSCH, PAUL	1300043	1300902	114308		0.00	125.00	
03/26/13	0000008988	IRELAND, ROBERT	1300029	1300910	114318		(125.00)	0.00	
03/26/13	0000008988	IRELAND, ROBERT	1300029	1300910	114318		0.00	125.00	
03/26/13	0000010136	MICHAUD, J.JOHN	1300032	1300923	114325		(125.00)	0.00	
03/26/13	0000010136	MICHAUD, J.JOHN	1300032	1300923	114325		0.00	125.00	
03/26/13	0000005733	CURRY, DONALD	1300010	1300924	114303		(125.00)	0.00	
03/26/13	0000005733	CURRY, DONALD	1300010	1300924	114303		0.00	125.00	
03/26/13	0000010389	CAMBARERI	1300006	1300927	114328		(125.00)	0.00	
03/26/13	0000010389	CAMBARERI	1300006	1300927	114328		0.00	125.00	
03/26/13	0000010502	COLE	1300009	1300929	114330		(125.00)	0.00	
03/26/13	0000010502	COLE	1300009	1300929	114330		0.00	125.00	
04/03/13	0000001832	REYES	1300039	1301035	114431		(125.00)	0.00	
04/03/13	0000001832	REYES	1300039	1301035	114431		0.00	125.00	
04/03/13	0000004510	GRANATA, RAYMOND	1300014	1301051	114446		(125.00)	0.00	
04/03/13	0000004510	GRANATA, RAYMOND	1300014	1301051	114446		0.00	125.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301056	114447		(252.60)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301056	114447		0.00	252.60	
04/03/13	0000006472	BISCHOFF	1300004	1301077	114461		(125.00)	0.00	
04/03/13	0000006472	BISCHOFF	1300004	1301077	114461		0.00	125.00	
04/03/13	0000008538	CALCUTTI	1300005	1301087	114468		(125.00)	0.00	
04/03/13	0000008538	CALCUTTI	1300005	1301087	114468		0.00	125.00	
04/03/13	0000009481	MILLS, SCOTT	1300033	1301108	114474		(125.00)	0.00	
04/03/13	0000009481	MILLS, SCOTT	1300033	1301108	114474		0.00	125.00	
04/03/13	0000010485	ALIMONTI	1300002	1301116	114481		(125.00)	0.00	
04/03/13	0000010485	ALIMONTI	1300002	1301116	114481		0.00	125.00	
04/03/13	0000012178	DEVITO	1300011	1301117	114498		(125.00)	0.00	
04/03/13	0000012178	DEVITO	1300011	1301117	114498		0.00	125.00	
04/03/13	0000010861	CERRATO	1300007	1301118	114482		(125.00)	0.00	
04/03/13	0000010861	CERRATO	1300007	1301118	114482		0.00	125.00	
04/03/13	0000012070	DEVLIN	1300012	1301135	114496		(125.00)	0.00	
04/03/13	0000012070	DEVLIN	1300012	1301135	114496		0.00	125.00	
04/03/13	0000012362	GRASSO	1300015	1301141	114501		(125.00)	0.00	
04/03/13	0000012362	GRASSO	1300015	1301141	114501		0.00	125.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1301285				90.00	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
04/16/13	0000004597		1300668	1301338	114619		(90.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300668				(18.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300668	1301338	114619		0.00	90.00	
04/16/13	0000008070	VILARINO, CHARLES	1300042	1301349	114629		(98.20)	0.00	
04/16/13	0000008070	VILARINO, CHARLES	1300042				(26.80)	0.00	
04/16/13	0000008070	VILARINO, CHARLES	1300042	1301349	114629		0.00	98.20	
04/22/13	0000004447	PAGLIARO	1300038	1301452	114692		(125.00)	0.00	
04/22/13	0000004447	PAGLIARO	1300038	1301452	114692		0.00	125.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301456	114694		(252.60)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300095	1301456	114694		0.00	252.60	
04/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301448				90.00	0.00	
04/29/13	0000012021	ABC AWARDS, INC	1301452				608.30	0.00	
05/13/13	0000005958	NIKISHER, DAVID	1300037	1301907	114967		(125.00)	0.00	
05/13/13	0000005958	NIKISHER, DAVID	1300037	1301907	114967		0.00	125.00	
05/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300095				(694.65)	0.00	
05/16/13	0000004597	CAPITAL UNIFORM SERVICE	1301619				694.65	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1302330	115208		(252.60)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1302330	115208		0.00	252.60	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301448	1302332	115208		(90.00)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301448	1302332	115208		0.00	90.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301285	1302333	115208		(90.00)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1301285	1302333	115208		0.00	90.00	
06/05/13	0000009314	FASTENAL COMPANY	1301821				243.58	0.00	
06/10/13	0000003405	GRAINGER, INC., W.W.	1301846				88.88	0.00	
06/13/13	0000009314	FASTENAL COMPANY	1301900				158.21	0.00	
06/27/13	0000012021	ABC AWARDS, INC	1301452	1302967	115634		(608.30)	0.00	
06/27/13	0000012021	ABC AWARDS, INC	1301452	1302967	115634		0.00	478.80	
06/27/13	0000012021	ABC AWARDS, INC	1301452	1302967	115634		0.00	129.50	
07/09/13	0000003405	GRAINGER, INC., W.W.	1302153				110.60	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303357	115939		(341.75)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303357	115939		0.00	341.75	
07/22/13	0000009314	FASTENAL COMPANY	1301900	1303483	116013		(158.21)	0.00	
07/22/13	0000009314	FASTENAL COMPANY	1301900	1303483	116013		0.00	158.21	
07/22/13	0000009314	FASTENAL COMPANY	1301821	1303485	116013		(243.58)	0.00	
07/22/13	0000009314	FASTENAL COMPANY	1301821	1303485	116013		0.00	46.08	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
07/22/13	0000009314	FASTENAL COMPANY	1301821	1303485	116013		0.00	79.10	
07/22/13	0000009314	FASTENAL COMPANY	1301821	1303485	116013		0.00	89.95	
07/22/13	0000009314	FASTENAL COMPANY	1301821	1303485	116013		0.00	28.45	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301846	1303618	116111		(88.88)	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301846	1303618	116111		0.00	88.88	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303622	116113		(100.30)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1301619	1303622	116113		0.00	304.60	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302153	1304497	116694		(110.60)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302153	1304497	116694		0.00	110.60	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				1,360.00	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(1,360.00)	0.00	
09/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				1,294.55	0.00	
09/26/13	0000012021	ABC AWARDS, INC	1302795				884.00	0.00	
10/03/13	0000010861	CERRATO	1302834				125.00	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE		1305024	117058		0.00	685.35	
10/25/13	0000009314	FASTENAL COMPANY	1303006				44.97	0.00	
10/28/13	0000010861	CERRATO	1302834	1305286	117233		(125.00)	0.00	
10/28/13	0000010861	CERRATO	1302834	1305286	117233		0.00	125.00	
11/04/13	0000005958	NIKISHER, DAVID	1303089				250.00	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1305457	117351		(304.60)	0.00	
11/06/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1305457	117351		0.00	304.60	
11/14/13	0000009314	FASTENAL COMPANY	1303148				158.21	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE		1305906	117624		0.00	380.75	
11/27/13	0000005958	NIKISHER, DAVID	1303089	1305909	117626		(250.00)	0.00	
11/27/13	0000005958	NIKISHER, DAVID	1303089	1305909	117626		0.00	250.00	
12/16/13	0000012021	ABC AWARDS, INC	1302795	1306219	117839		(884.00)	0.00	
12/16/13	0000012021	ABC AWARDS, INC	1302795	1306219	117839		0.00	718.75	
12/16/13	0000012021	ABC AWARDS, INC	1302795	1306219	117839		0.00	165.25	
12/18/13	0000009314	FASTENAL COMPANY	1303148	1306358	117937		(158.21)	0.00	
12/18/13	0000009314	FASTENAL COMPANY	1303148	1306358	117937		0.00	158.21	
12/30/13	0000009314	FASTENAL COMPANY	1303006	1306509	118040		(44.97)	0.00	
12/30/13	0000009314	FASTENAL COMPANY	1303006	1306509	118040		0.00	44.97	
12/31/13	0000006983	ANDERSON	1300003				(125.00)	0.00	
12/31/13	0000004631	GAUTHIER, FREDERICK	1300013				(125.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
12/31/13	0000011699	DELL'OLIO	1300016				(125.00)	0.00	
12/31/13	0000009899	KLEIN	1300030				(125.00)	0.00	
12/31/13	0000006380	MOLINARI, PATRICK	1300034				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589				(380.75)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		(304.60)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1306784	118256		0.00	304.60	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		(304.60)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302589	1307193	118690		0.00	304.60	
Total Item 0434		UNIFORMS				13,500.00	0.00	9,826.73	3,673.27
D.5110.0467		INSURANCE				45,075.66			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	8,072.84	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	934.79	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	12,316.11	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	16,588.09	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	1,421.34	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	7,226.56	
07/08/13		INSURANCE	23556				0.00	(1,559.73)	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	75.66	
Total Item 0467		INSURANCE				45,075.66	0.00	45,075.66	0.00
D.5110.0470		GAS AND OIL				3,000.00			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	189.49	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	226.89	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	324.26	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	82.88	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	104.57	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	306.32	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470		GAS AND OIL				3,000.00			
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	65.92	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	159.64	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	261.93	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	169.30	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	112.97	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	244.44	
									751.39
D.5110.0470.0001		DIESEL FUEL..				95,000.00			
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	13,069.21	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	11,190.74	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	10,444.60	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	5,739.31	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	5,121.43	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	4,006.30	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	3,989.17	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	4,018.48	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	4,395.22	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	2,975.44	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	13,095.95	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	2,603.17	
									14,350.98
Total Item 0470		GAS & OIL				98,000.00	0.00	82,897.63	15,102.37
D.5110.0479		DRAINAGE				67,150.36			
01/18/12	0000001331	EXPANDED SUPPLY PRODUCTS	1200311				2,818.02	0.00	
02/02/12	0000001177	CHEMUNG SUPPLY CORP	1200514				2,500.00	0.00	
02/03/12	0000001629	MONTFORT BROTHERS INC.	1200533				2,880.30	0.00	
07/23/12	0000010661	THALLE INDUSTRIES, INC.	1201562				151.62	0.00	
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	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				67,150.36			
04/16/13	0000001629	MONTFORT BROTHERS INC.	1301283				1,862.50	0.00	
05/09/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				4,029.00	0.00	
05/09/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				(4,029.00)	0.00	
05/15/13	0000001439	HOME MASON SUPPLY CORP.		1301920	114998		0.00	53.75	
05/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585				9,339.30	0.00	
05/17/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301640				450.00	0.00	
05/17/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301641				1,090.00	0.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		(1,693.30)	0.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283				(169.20)	0.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	400.80	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	412.50	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	338.40	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	245.60	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	296.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	60.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	5.00	
05/29/13	0000001629	MONTFORT BROTHERS INC.	1301283	1302300	115190		0.00	30.00	
06/03/13	0000012495	B&G CONSTUCTION	1301749				9,000.00	0.00	
06/03/13	0000009163	THALLE CONSTRUCTION	1301788				420.00	0.00	
06/05/13	0000012495	B&G CONSTUCTION	1301808				9,000.00	0.00	
06/10/13	0000008551	WASTEQUIP	1301834				7,000.00	0.00	
06/10/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301845				498.00	0.00	
07/02/13	0000012495	B&G CONSTUCTION	1301749	1303133	115799		(8,640.00)	0.00	
07/02/13	0000012495	B&G CONSTUCTION	1301749				(360.00)	0.00	
07/02/13	0000012495	B&G CONSTUCTION	1301749	1303133	115799		0.00	8,640.00	
07/02/13	0000012495	B&G CONSTUCTION	1301808	1303134	115799		(7,488.00)	0.00	
07/02/13	0000012495	B&G CONSTUCTION	1301808				(1,512.00)	0.00	
07/02/13	0000012495	B&G CONSTUCTION	1301808	1303134	115799		0.00	7,488.00	
08/12/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301845	1303965	116340		(498.00)	0.00	
08/12/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301845	1303965	116340		0.00	498.00	
08/12/13	0000008551	WASTEQUIP	1301834	1303993	116366		(3,500.00)	0.00	
08/12/13	0000008551	WASTEQUIP	1301834				(3,500.00)	0.00	
08/12/13	0000008551	WASTEQUIP	1301834	1303993	116366		0.00	3,500.00	
08/12/13	0000010661	THALLE INDUSTRIES, INC.	1301788	1304005	116383		(420.00)	0.00	
08/12/13	0000010661	THALLE INDUSTRIES, INC.	1301788	1304005	116383		0.00	466.62	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				67,150.36			
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS		1304065	116414		0.00	251.95	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585	1304067	116414		(9,339.30)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301585	1304067	116414		0.00	9,339.30	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301641	1304068	116414		(1,090.00)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301641	1304068	116414		0.00	750.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301641	1304068	116414		0.00	340.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301640	1304069	116414		(450.00)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301640	1304069	116414		0.00	105.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301640	1304069	116414		0.00	210.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301640	1304069	116414		0.00	135.00	
08/28/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485				1,896.68	0.00	
09/09/13	0000001629	MONTFORT BROTHERS INC.	1302586				1,268.40	0.00	
10/02/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817				18,910.00	0.00	
10/02/13	0000010661	THALLE INDUSTRIES, INC.	1302818				8,400.00	0.00	
11/04/13	0000001177	CHEMUNG SUPPLY CORP	1303084				1,564.00	0.00	
11/07/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485	1305550	117396		(1,896.68)	0.00	
11/07/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485	1305550	117396		0.00	1,005.00	
11/07/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485	1305550	117396		0.00	320.00	
11/07/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485	1305550	117396		0.00	476.40	
11/07/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302485	1305550	117396		0.00	95.28	
11/25/13	0000001331	EXPANDED SUPPLY PRODUCTS		1305756	117531		0.00	1,140.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586				(26.40)	0.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		(1,242.00)	0.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	592.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	245.60	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	374.40	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	30.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	60.00	
11/26/13	0000001629	MONTFORT BROTHERS INC.	1302586	1305805	117575		0.00	2.50	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306133	117778		(13,006.00)	0.00	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306133	117778		0.00	5,352.00	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306133	117778		0.00	5,800.00	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306133	117778		0.00	1,854.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084				(110.00)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818				(318.78)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1306558	118126		(6,451.83)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				67,150.36			
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1306558	118126		0.00	6,451.83	
12/31/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306752	118209		(5,904.00)	0.00	
12/31/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306752	118209		0.00	1,494.00	
12/31/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306752	118209		0.00	2,034.00	
12/31/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302817	1306752	118209		0.00	2,376.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084	1306945	118402		(1,454.00)	0.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084	1306945	118402		0.00	1,024.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084	1306945	118402		0.00	330.00	
12/31/13	0000001177	CHEMUNG SUPPLY CORP	1303084	1306945	118402		0.00	100.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1307243	118726		(1,629.39)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302818	1307243	118726		0.00	1,629.39	
Total Item 0479		SPECIAL PROJECTS				67,150.36	0.00	66,352.32	798.04
D.5110.0491		EASEMENT AND TAX				2,499.39			
02/27/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796				2,439.38	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		(2,439.38)	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		0.00	2,439.38	
Total Item 0491		EASEMENT AND TAX				2,499.39	0.00	2,439.38	60.01
D.5110.0810		MEDICAL INSURANCE				299,024.34			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	48.62	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	25,689.94	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	26,224.50	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	48.62	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	48.62	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	26,224.50	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	48.62	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	26,224.50	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	48.62	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	26,224.50	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	48.62	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	26,224.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0810		MEDICAL INSURANCE				299,024.34			
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	48.62	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	26,224.50	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	48.62	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	26,224.50	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	25,648.51	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	46.51	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	48.62	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	25,648.51	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	46.51	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	25,648.51	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	48.62	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	26,224.50	
									(13,986.35)
Total Item 0810		FICA				299,024.34	0.00	313,010.69	(13,986.35)
D.5110.0811		DENTAL INSURANCE				31,200.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	2,392.51	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	2,435.52	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	2,435.52	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	2,435.52	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	2,435.52	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	2,435.52	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	2,435.52	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	2,435.52	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	2,392.51	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	2,392.51	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	2,392.51	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	2,435.52	
12/23/13		PR 25	23653				0.00	1,400.00	
									745.80
Total Item 0811		STATE RETIREMENT				31,200.00	0.00	30,454.20	745.80

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0812		VISION INSURANCE				8,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	599.61	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	677.82	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	625.68	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	625.68	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	625.68	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	625.68	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	631.92	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	631.92	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	605.59	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	605.59	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	605.59	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	631.92	
									507.32
Total Item 0812		SOCIAL SECURITY				8,000.00	0.00	7,492.68	507.32
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				295,000.00			
09/04/13	0000002286	BILOTTA CONSTRUCTION CORP		1304537	116690		0.00	295,000.00	
									0.00
Total Item 0200		EQUIPMENT				295,000.00	0.00	295,000.00	0.00
D.5112.0205		EQUIPMENT				119,181.00			
03/13/12	0000012126	LOUGHBERRY MFG. CORP.	1200799				525.00	0.00	
12/31/12	0000012126	LOUGHBERRY MFG. CORP.	1200799				(525.00)	0.00	
08/22/13	0000012606	DIEHL & SONS, INC.		1304303	116551		0.00	119,181.00	
									0.00
Total Item 0205		EQUIPMENT				119,181.00	0.00	119,181.00	0.00
D.5112.0210		PAVING				988,692.61			
02/27/13	0000001723	PACKAGE PAVEMENT COMPANY	1300790				1,380.00	0.00	
04/03/13	0000001723	PACKAGE PAVEMENT COMPANY	1300790	1301034	114430		(1,380.00)	0.00	
04/03/13	0000001723	PACKAGE PAVEMENT COMPANY	1300790	1301034	114430		0.00	1,380.00	

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0210		PAVING				988,692.61			
09/04/13	0000002286	BILOTTA CONSTRUCTION CORP		1304537	116690		0.00	63,346.07	
10/21/13	0000002286	BILOTTA CONSTRUCTION CORP		1305138	117131		0.00	248,314.18	
11/25/13	0000002286	BILOTTA CONSTRUCTION CORP		1305779	117533		0.00	182,771.92	
12/16/13	0000002286	BILOTTA CONSTRUCTION CORP		1306150	117790		0.00	492,880.44	
Total Item 0210		EQUIPMENT				988,692.61	0.00	988,692.61	0.00
Dept 5120		BRIDGES							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				280,618.71			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	9,200.74	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	10,506.83	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	10,506.80	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	10,506.78	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	10,506.79	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	10,506.80	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	10,506.80	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	10,506.80	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	10,506.80	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	10,506.80	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	10,506.80	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	10,506.80	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	10,506.80	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	10,506.80	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	10,506.80	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	10,506.80	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	10,506.79	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	332.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	10,506.80	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	10,506.80	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
Total Item 0201		EQUIPMENT				93,972.22	0.00	9,950.00	84,022.22
D.5130.0220		TOOLS				4,840.22			
01/19/12	0000001901	SNAP ON TOOLS CORP	1200340				1,808.25	0.00	
12/31/12	0000001901	SNAP ON TOOLS CORP	1200340				(1,808.25)	0.00	
09/26/13	0000003405	GRAINGER, INC., W.W.	1302798				2,047.76	0.00	
10/02/13	0000003405	GRAINGER, INC., W.W.	1302830				421.52	0.00	
10/28/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047				147.76	0.00	
11/04/13	0000003405	GRAINGER, INC., W.W.	1303090				163.24	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302798	1305682	117480		(2,047.76)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302798	1305682	117480		0.00	2,047.76	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302830	1305831	117592		(421.52)	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302830	1305831	117592		0.00	421.52	
12/13/13	0000009314	FASTENAL COMPANY	1303444				1,547.08	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303090	1306161	117796		(163.24)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303090	1306161	117796		0.00	163.24	
12/30/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047	1306475	118020		(147.76)	0.00	
12/30/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047	1306475	118020		0.00	25.16	
12/30/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047	1306475	118020		0.00	29.45	
12/30/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047	1306475	118020		0.00	40.27	
12/30/13	0000003840	STILLWELL EQUIPMENT CORP.	1303047	1306475	118020		0.00	52.88	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		(1,547.08)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	1,476.09	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	70.99	
Total Item 0220		TOOLS				4,840.22	0.00	4,327.36	512.86
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
01/06/12	0000010936	AIRGAS EAST	1200085				1,463.09	0.00	
01/12/12	0000001096	BEST PLUMBING TILE&STONE	1200200				485.71	0.00	
01/12/12	0000001129	BURQUIP TRUCK BODIES	1200202				2,588.01	0.00	
01/17/12	0000001584	MCDONALD & MCDONALD, INC.	1200291				3,000.00	0.00	
01/17/12	0000007580	MIDWEST LUBE, INC.	1200285				750.00	0.00	
01/17/12	0000006544	DUTCHESS METAL SUPPLY	1200301				2,000.00	0.00	
01/17/12	0000003289	NORKI ENERGY SYSTEM, INC.	1200288				250.00	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
01/17/12	0000001555	LOCKSMITH ON WHEELS	1200294				147.00	0.00	
01/17/12	0000007506	MCMaster-CARR SUPPLY CO.	1200290				300.00	0.00	
01/17/12	0000001609	MID-HUDSON MACK INC.	1200284				1,800.00	0.00	
01/17/12	0000010412	MRT TRUCK EQUIPMENT INC	1200293				1,174.20	0.00	
01/17/12	0000002552	INTERCOUNTY SUPPLY, INC. PC	1200296				717.15	0.00	
01/18/12	0000001802	PUTNAM RADIATOR	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	
01/18/12	0000005185	ARROWAY	1200322				500.00	0.00	
01/18/12	0000001162	C & C HYDRAULICS	1200323				700.00	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				599.94	0.00	
01/20/12	0000007266	MILL WIPING RAGS, INC.	1200395				500.00	0.00	
01/20/12	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1200385				850.00	0.00	
01/20/12	0000002050	WESTCHESTER TRACTOR INC	1200381				433.98	0.00	
01/20/12	0000008602	AMERICAN HOSE & HYDRAULIC	1200379				2,850.00	0.00	
01/20/12	0000001985	TRIUS, INC.	1200384				2,500.00	0.00	
01/20/12	0000001947	SUPERIOR DISTRIBUTORS	1200387				1,500.00	0.00	
01/20/12	0000011722	MOUNT VERNON BATTERY	1200396				403.40	0.00	
01/20/12	0000005288	TRANSAXLE	1200386				1,000.00	0.00	
01/24/12	0000010181	AUTOPART INTERNATIONAL	1200411				249.24	0.00	
02/01/12	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1200506				71.24	0.00	
02/03/12	0000002321	SHAW WELDING SUPPLY, INC	1200538				2,951.42	0.00	
02/03/12	0000006917	TIRE BUYS, INC.	1200532				1,500.00	0.00	
02/03/12	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1200534				4,727.94	0.00	
02/03/12	0000001312	E & D AUTO ELECTRONICS	1200536				1,615.00	0.00	
02/03/12	0000002713	DUTCHESS COUNTY DIESELS	1200535				755.00	0.00	
02/06/12	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1200543				1,345.03	0.00	
02/09/12	0000001808	RADIO SHACK	1200594				100.00	0.00	
02/27/12	0000011784	SUNCOAST RESEARCH LABS, INC	1200698				2,765.00	0.00	
03/13/12	0000002321	SHAW WELDING SUPPLY, INC	1200800				500.00	0.00	
03/27/12	0000001158	BOBCAT NEW YORK	1200906				1,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/06/12	0000012137	A. MONTANO CO., INC.	1200946				40.00	0.00	
04/11/12	0000001432	HIGHLAND WELDING SRVC,INC	1200971				375.00	0.00	
06/11/12	0000006192	CORSI TIRE	1201345				1,397.95	0.00	
06/25/12	0000001621	MITCHELL HARDWARE, INC.	1200286				145.78	0.00	
06/28/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201464				1,096.14	0.00	
08/06/12	0000010936	AIRGAS EAST	1201624				110.22	0.00	
08/16/12	0000003440	CAMEROTA TRUCK PARTS	1201709				2,001.40	0.00	
08/21/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1201731				41.97	0.00	
08/21/12	0000003264	JACK DOHENY COMPANIES INC	1201732				13.00	0.00	
08/22/12	0000004763	MT.KISCO TRUCK & AUTO	1201737				0.10	0.00	
08/27/12	0000001368	GABRIELLI TRUCK SALES LTD	1201779				188.32	0.00	
09/04/12	0000001720	OSSINING LAWN MOWER	1201845				165.00	0.00	
09/06/12	0000004763	MT.KISCO TRUCK & AUTO	1201861				954.91	0.00	
09/13/12	0000004763	MT.KISCO TRUCK & AUTO	1201933				0.10	0.00	
09/27/12	0000003264	JACK DOHENY COMPANIES INC	1202001				409.54	0.00	
10/11/12	0000004763	MT.KISCO TRUCK & AUTO	1202173				1,115.29	0.00	
10/12/12	0000003405	GRAINGER, INC., W.W.	1202177				322.37	0.00	
10/12/12	0000003405	GRAINGER, INC., W.W.	1202176				273.47	0.00	
10/15/12	0000003405	GRAINGER, INC., W.W.	1202180				249.53	0.00	
10/18/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203				541.63	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202274				116.34	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202278				215.28	0.00	
10/24/12	0000003405	GRAINGER, INC., W.W.	1202273				59.70	0.00	
10/24/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275				121.96	0.00	
10/24/12	0000011280	JESCO, INC	1202277				83.08	0.00	
10/24/12	0000001368	GABRIELLI TRUCK SALES LTD	1202276				105.50	0.00	
11/07/12	0000011145	PRUDEN AUTO PARTS, INC	1202299				636.45	0.00	
11/07/12	0000002309	WALLAUER'S	1202320				97.68	0.00	
11/07/12	0000003405	GRAINGER, INC., W.W.	1202311				263.52	0.00	
11/07/12	0000003405	GRAINGER, INC., W.W.	1202321				74.60	0.00	
11/15/12	0000003405	GRAINGER, INC., W.W.	1202351				96.64	0.00	
11/20/12	0000004763	MT.KISCO TRUCK & AUTO	1202373				186.82	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
11/26/12	0000001312	E & D AUTO ELECTRONICS	1202417				525.00	0.00	
11/26/12	0000003405	GRAINGER, INC., W.W.	1202404				122.90	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	
12/07/12	0000012377	CERTIFIED POWER, INC.	1202560				108.75	0.00	
12/07/12	0000003405	GRAINGER, INC., W.W.	1202547				224.52	0.00	
12/07/12	0000009325	CARQUEST MAHOPAC	1202569				138.96	0.00	
12/07/12	0000009325	CARQUEST MAHOPAC	1202567				138.24	0.00	
12/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202562				179.74	0.00	
12/07/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548				229.47	0.00	
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	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	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637				95.39	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609				558.54	0.00	
12/19/12	0000003405	GRAINGER, INC., W.W.	1202653				13.73	0.00	
12/19/12	0000004763	MT.KISCO TRUCK & AUTO	1202636				34.16	0.00	
12/19/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633				153.13	0.00	
12/19/12	0000003376	BROOKFIELD AUTO WRECKERS,	1202610				2,000.00	0.00	
12/19/12	0000001177	CHEMUNG SUPPLY CORP	1202627				6,304.92	0.00	
12/19/12	0000011767	ROUTE 23 AUTOMALL	1202626				13.10	0.00	
12/31/12		YEAR END ENCUMBRANCE CARRY OVER					0.01	0.00	
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	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
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	
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	JACK DOHENY COMPANIES 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	PUTNAM RADIATOR	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	TRIOUS, 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	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
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	
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	JACK DOHENY COMPANIES 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	0000003405	GRAINGER, INC., W.W.	1202177	1208502	113057		(322.37)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202176	1208503	113057		(273.47)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1201861	1208505	113058		(853.42)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202173	1208509	113058		(974.28)	0.00	
12/31/12	0000001129	BURQUIP TRUCK BODIES	1200202	1208700	113154		(1,232.95)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202276	1208861	113263		(105.50)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202203	1208873	113273		(541.63)	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES INC	1202001	1208884	113283		(393.44)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202180	1208888	113285		(249.53)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202273	1208891	113285		(59.70)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202274	1208892	113285		(116.34)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202278	1208893	113285		(215.28)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202311	1208894	113285		(263.52)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202321	1208896	113285		(74.60)	0.00	
12/31/12	0000010883	NEW YORK REPLACEMENT PARTS CORP	1202275	1208953	113321		(121.96)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202567	1209254	113599		(138.24)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202587	1209255	113599		(71.94)	0.00	
12/31/12	0000011280	JESCO, INC	1202277	1209260	113606		(83.08)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202505	1209271	113611		(95.23)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202404	1209309	113620		(122.90)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202653	1209310	113620		(13.73)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/12	0000003405	GRAINGER, INC., W.W.	1202436	1209311	113620		(94.72)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202547	1209312	113620		(224.52)	0.00	
12/31/12	0000003405	GRAINGER, INC., W.W.	1202351	1209315	113620		(96.64)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		(179.74)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202417	1209360	113642		(465.00)	0.00	
12/31/12	0000002309	WALLAUER'S	1202320	1209377	113656		(97.68)	0.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1202429	1209385	113660		(6,505.00)	0.00	
12/31/12	0000007506	MCMaster-CARR SUPPLY CO.	1202548	1209423	113690		(228.19)	0.00	
12/31/12	0000011145	PRUDEN AUTO PARTS, INC	1202299	1209439	113704		(636.45)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202633	1209496	113670		(153.13)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202637	1209497	113670		(95.39)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202609	1209498	113670		(558.53)	0.00	
12/31/12	0000002028	WEBCO BRAKE & CLUTCH INC.	1202607	1209499	113670		(92.68)	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202569	1209513	113696		(138.96)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202636	1209520	113738		(22.99)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202638	1209521	113738		(22.49)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202626	1209527	113741		(13.10)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202627	1209536	113809		(6,304.92)	0.00	
12/31/12	0000003440	CAMEROTA TRUCK PARTS	1201709	1209547	113815		(2,001.40)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202652	1209598	113853		(136.49)	0.00	
12/31/12	0000001985	TRUIS, INC.	1200384	1209659	113921		(1,621.90)	0.00	
12/31/12	0000003376	BROOKFIELD AUTO WRECKERS,	1202610	1209662	113925		(2,000.00)	0.00	
12/31/12	0000012377	CERTIFIED POWER, INC.	1202560	1209684	113964		(108.75)	0.00	
01/09/13	0000006192	CORSI TIRE	1300111				5,638.64	0.00	
01/09/13	0000006192	CORSI TIRE	1300112				5,442.16	0.00	
01/09/13	0000006192	CORSI TIRE	1300114				1,280.00	0.00	
01/09/13	0000006192	CORSI TIRE	1300121				1,600.00	0.00	
01/16/13	0000006192	CORSI TIRE	1300127				1,600.00	0.00	
01/16/13	0000006192	CORSI TIRE	1300128				1,280.00	0.00	
01/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300145				206.67	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300146				115.58	0.00	
01/16/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148				1,015.79	0.00	
01/16/13	0000003405	GRAINGER, INC., W.W.	1300152				452.78	0.00	
01/16/13	0000011722	MOUNT VERNON BATTERY	1300176				508.00	0.00	
01/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186				424.82	0.00	
01/16/13	0000006192	CORSI TIRE	1300188				174.00	0.00	
01/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300220				468.88	0.00	

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Expense Ledger

Fiscal Year: 2013 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				252,785.66			
01/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300228				83.19	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300251				437.59	0.00	
01/16/13	0000008960	ARKEL MOTORS, INC	1300252				330.45	0.00	
01/16/13	0000001208	FLEETPRIDE, INC.	1300256				712.72	0.00	
01/16/13	0000006192	CORSI TIRE	1300127				(1,600.00)	0.00	
01/16/13	0000006192	CORSI TIRE	1300127				2,880.00	0.00	
01/24/13	0000009325	CARQUEST MAHOPAC	1300316				281.32	0.00	
01/24/13	0000002731	H.O.PENN MACHINERY CO,INC	1300332				66.87	0.00	
01/24/13	0000008960	ARKEL MOTORS, INC	1300342				55.52	0.00	
01/24/13	0000003440	CAMEROTA TRUCK PARTS	1300344				3,405.00	0.00	
01/24/13	0000008960	ARKEL MOTORS, INC	1300345				377.31	0.00	
01/24/13	0000004763	MT.KISCO TRUCK & AUTO	1300350				426.34	0.00	
01/24/13	0000009314	FASTENAL COMPANY	1300351				36.81	0.00	
01/24/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353				263.46	0.00	
01/24/13	0000008960	ARKEL MOTORS, INC	1300354				773.87	0.00	
01/24/13	0000001129	BURQUIP TRUCK BODIES	1300363				237.14	0.00	
01/25/13	0000002309	WALLAUER'S	1300374				454.72	0.00	
01/25/13	0000009314	FASTENAL COMPANY	1300399				86.80	0.00	
01/25/13	0000003405	GRAINGER, INC., W.W.	1300408				765.42	0.00	
01/25/13	0000004763	MT.KISCO TRUCK & AUTO	1300426				16.23	0.00	
01/25/13	0000004763	MT.KISCO TRUCK & AUTO	1300443				610.37	0.00	
02/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489				21.57	0.00	
02/04/13	0000010936	AIRGAS EAST	1300495				772.20	0.00	
02/04/13	0000007506	MCMaster-CARR SUPPLY CO.	1300518				41.82	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300523				424.92	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300524				66.01	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300525				36.02	0.00	
02/04/13	0000003405	GRAINGER, INC., W.W.	1300526				253.66	0.00	
02/04/13	0000006192	CORSI TIRE	1300538				25.25	0.00	
02/04/13	0000004763	MT.KISCO TRUCK & AUTO	1300539				200.56	0.00	
02/07/13	0000008960	ARKEL MOTORS, INC	1300551				1,407.44	0.00	
02/11/13	0000001368	GABRIELLI TRUCK SALES LTD	1300559				2,763.38	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300582				30.44	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300583				5.55	0.00	
02/11/13	0000001129	BURQUIP TRUCK BODIES	1300585				140.09	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300589				313.61	0.00	
		ROUTE 23 AUTOMALL							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
02/11/13	0000011767		1300593				73.51	0.00	
02/11/13	0000008960	ARKEL MOTORS, INC	1300598				33.40	0.00	
02/11/13	0000003405	GRAINGER, INC., W.W.	1300612				177.28	0.00	
02/11/13	0000001720	OSSINING LAWN MOWER	1300625				225.00	0.00	
02/11/13	0000004763	MT.KISCO TRUCK & AUTO	1300630				19.96	0.00	
02/11/13	0000006192	CORSI TIRE	1300632				834.40	0.00	
02/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300674				28.91	0.00	
02/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300675				8.19	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300678				36.02	0.00	
02/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				677.41	0.00	
02/19/13	0000008731	MARKAUTO PARTS	1300691				262.75	0.00	
02/19/13	0000009325	CARQUEST MAHOPAC	1300692				132.03	0.00	
02/19/13	0000001208	FLEETPRIDE, INC.	1300703				1,116.32	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300711				339.52	0.00	
02/19/13	0000011280	JESCO, INC	1300713				227.52	0.00	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		(36.81)	0.00	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	3.08	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	4.16	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	8.81	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	3.63	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	5.31	
02/25/13	0000009314	FASTENAL COMPANY	1300351	1300172	113634		0.00	11.82	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300146	1300173	113635		(115.58)	0.00	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300146	1300173	113635		0.00	115.58	
02/27/13	0000003405	GRAINGER, INC., W.W.	1300734				318.87	0.00	
02/27/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736				180.28	0.00	
02/27/13	0000008960	ARKEL MOTORS, INC	1300737				180.74	0.00	
02/27/13	0000008731	MARKAUTO PARTS	1300751				64.64	0.00	
02/27/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761				659.62	0.00	
02/27/13	0000004763	MT.KISCO TRUCK & AUTO	1300762				39.66	0.00	
02/27/13	0000006192	CORSI TIRE	1300776				1,280.00	0.00	
02/27/13	0000003405	GRAINGER, INC., W.W.	1300785				164.30	0.00	
02/27/13	0000008960	ARKEL MOTORS, INC	1300787				1,127.51	0.00	
02/27/13	0000008960	ARKEL MOTORS, INC	1300788				1,661.36	0.00	
03/01/13	0000003440	CAMEROTA TRUCK PARTS	1300834				1,972.50	0.00	
03/01/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837				368.02	0.00	
03/01/13	0000008960	ARKEL MOTORS, INC	1300838				83.54	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/01/13	0000008960	AR KEL MOTORS, INC	1300839				118.94	0.00	
03/01/13	0000009325	CARQUEST MAHOPAC	1300840				66.00	0.00	
03/01/13	0000009314	FASTENAL COMPANY	1300848				525.44	0.00	
03/01/13	0000008960	AR KEL MOTORS, INC	1300850				330.45	0.00	
03/01/13	0000008960	AR KEL MOTORS, INC	1300852				1,916.36	0.00	
03/05/13	0000008960	AR KEL MOTORS, INC	1300887				22.34	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		(765.42)	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		0.00	69.92	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		0.00	17.80	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		0.00	677.70	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		(452.78)	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	93.36	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	62.70	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	37.36	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	42.04	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	42.22	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	31.18	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	43.40	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	55.36	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	26.06	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	11.20	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300152	1300340	113889		0.00	7.90	
03/08/13	0000001368	GABRIELLI TRUCK SALES LTD	1300559				(2,763.38)	0.00	
03/08/13	0000011722	MOUNT VERNON BATTERY	1300894				152.70	0.00	
03/08/13	0000009314	FASTENAL COMPANY	1300901				60.93	0.00	
03/08/13	0000003405	GRAINGER, INC., W.W.	1300902				108.19	0.00	
03/08/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300942				66.12	0.00	
03/08/13	0000011722	MOUNT VERNON BATTERY	1300948				199.04	0.00	
03/13/13	0000006192	CORSI TIRE	1300128				(1,280.00)	0.00	
03/14/13	0000001208	FLEETPRIDE, INC.	1300256	1300375	113991		(712.72)	0.00	
03/14/13	0000001208	FLEETPRIDE, INC.	1300256	1300375	113991		0.00	66.97	
03/14/13	0000001208	FLEETPRIDE, INC.	1300256	1300375	113991		0.00	474.95	
03/14/13	0000001208	FLEETPRIDE, INC.	1300256	1300375	113991		0.00	168.80	
03/14/13	0000001208	FLEETPRIDE, INC.	1300256	1300375	113991		0.00	2.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300220	1300399	114003		(468.88)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300220	1300399	114003		0.00	468.88	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300145	1300400	114003		(206.66)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300145				(0.01)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300145	1300400	114003		0.00	206.66	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300228	1300401	114003		(83.18)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300228				(0.01)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300228	1300401	114003		0.00	83.18	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186				(0.01)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186	1300402	114003		(424.81)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186	1300402	114003		0.00	52.93	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186	1300402	114003		0.00	93.77	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186	1300402	114003		0.00	93.77	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300186	1300402	114003		0.00	184.34	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489	1300403	114003		(14.38)	0.00	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489	1300403	114003		0.00	14.38	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300350	1300428	114025		(352.42)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300350	1300428	114025		0.00	320.74	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300350	1300428	114025		0.00	31.68	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443				(3.20)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		(583.95)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	71.12	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	159.90	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	51.40	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	69.66	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	20.80	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	21.90	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	95.50	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	10.24	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	29.36	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	55.66	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300426	1300438	114025		(16.23)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300426	1300438	114025		0.00	16.23	
03/14/13	0000006192	CORSI TIRE	1300188	1300447	114031		(174.00)	0.00	
03/14/13	0000006192	CORSI TIRE	1300188	1300447	114031		0.00	174.00	
03/14/13	0000008960	ARKEL MOTORS, INC	1300252	1300451	114037		(330.45)	0.00	
03/14/13	0000008960	ARKEL MOTORS, INC	1300252	1300451	114037		0.00	330.45	
03/14/13	0000008960	ARKEL MOTORS, INC	1300342	1300453	114037		(55.52)	0.00	
03/14/13	0000008960	ARKEL MOTORS, INC	1300342	1300453	114037		0.00	46.88	
03/14/13	0000008960	ARKEL MOTORS, INC	1300342	1300453	114037		0.00	8.64	
03/14/13	0000008960	ARKEL MOTORS, INC	1300345	1300454	114037		(377.31)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/14/13	0000008960	ARKEL MOTORS, INC	1300345	1300454	114037		0.00	346.49	
03/14/13	0000008960	ARKEL MOTORS, INC	1300345	1300454	114037		0.00	30.82	
03/14/13	0000008960	ARKEL MOTORS, INC	1300345	1300454	114037		0.00	22.56	
03/14/13	0000008960	ARKEL MOTORS, INC	1300354	1300455	114037		(773.87)	0.00	
03/14/13	0000008960	ARKEL MOTORS, INC	1300354	1300455	114037		0.00	364.51	
03/14/13	0000008960	ARKEL MOTORS, INC	1300354	1300455	114037		0.00	336.68	
03/14/13	0000008960	ARKEL MOTORS, INC	1300354	1300455	114037		0.00	36.66	
03/14/13	0000008960	ARKEL MOTORS, INC	1300354	1300455	114037		0.00	36.02	
03/14/13	0000009314	FASTENAL COMPANY	1300399	1300458	114040		(86.80)	0.00	
03/14/13	0000009314	FASTENAL COMPANY	1300399	1300458	114040		0.00	86.80	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		(281.32)	0.00	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	145.92	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	4.50	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	69.60	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	25.56	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	15.92	
03/14/13	0000009325	CARQUEST MAHOPAC	1300316	1300464	114041		0.00	19.82	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300220	1300399	114003		0.00	(468.88)	
03/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300220	1300399	114003		0.00	468.86	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		(437.59)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	26.70	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	19.96	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	51.60	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	169.87	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	40.41	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	35.97	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300251	1300494	114060		0.00	93.08	
03/14/13	0000001621	MITCHELL HARDWARE, INC.		1300520	113998		0.00	6.12	
03/14/13	0000002050	WESTCHESTER TRACTOR INC		1300524	114006		0.00	179.20	
03/14/13	0000002050	WESTCHESTER TRACTOR INC		1300525	114006		0.00	22.32	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO		1300528	114025		0.00	286.06	
03/19/13	0000001129	BURQUIP TRUCK BODIES	1300363	1300550	114112		(237.14)	0.00	
03/19/13	0000001129	BURQUIP TRUCK BODIES	1300363	1300550	114112		0.00	237.14	
03/19/13	0000001208	FLEETPRIDE, INC.	1300703	1300552	114114		(1,116.32)	0.00	
03/19/13	0000001208	FLEETPRIDE, INC.	1300703	1300552	114114		0.00	1,114.32	
03/19/13	0000001208	FLEETPRIDE, INC.	1300703	1300552	114114		0.00	2.00	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761				(0.04)	0.00	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761	1300570	114127		(659.58)	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				252,785.66			
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761	1300570	114127		0.00	160.32	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761	1300570	114127		0.00	476.40	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300761	1300570	114127		0.00	22.86	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300674	1300571	114127		(28.91)	0.00	
03/19/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300674	1300571	114127		0.00	28.91	
03/19/13	0000002309	WALLAUER'S	1300374	1300575	114131		(454.72)	0.00	
03/19/13	0000002309	WALLAUER'S	1300374	1300575	114131		0.00	112.84	
03/19/13	0000002309	WALLAUER'S	1300374	1300575	114131		0.00	97.68	
03/19/13	0000002309	WALLAUER'S	1300374	1300575	114131		0.00	97.68	
03/19/13	0000002309	WALLAUER'S	1300374	1300575	114131		0.00	146.52	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300332	1300579	114135		(66.87)	0.00	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300332	1300579	114135		0.00	37.67	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300332	1300579	114135		0.00	29.20	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300332	1300579	114135		0.00	22.19	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		(263.46)	0.00	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		0.00	23.34	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		0.00	31.84	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		0.00	65.06	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		0.00	76.74	
03/19/13	0000002731	H.O.PENN MACHINERY CO,INC	1300353	1300580	114135		0.00	66.48	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		(164.30)	0.00	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		0.00	99.90	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		0.00	17.78	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300785	1300584	114138		0.00	46.62	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300612	1300585	114138		(177.28)	0.00	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300612	1300585	114138		0.00	9.84	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300612	1300585	114138		0.00	32.46	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300612	1300585	114138		0.00	124.68	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300612	1300585	114138		0.00	10.30	
03/19/13	0000006192	CORSI TIRE	1300538	1300586	114154		(25.25)	0.00	
03/19/13	0000006192	CORSI TIRE	1300538	1300586	114154		0.00	17.50	
03/19/13	0000006192	CORSI TIRE	1300538	1300586	114154		0.00	7.75	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		(253.66)	0.00	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	63.10	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	75.03	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	25.20	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	41.31	
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	1.74	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/19/13	0000003405	GRAINGER, INC., W.W.	1300526	1300587	114138		0.00	47.28	
03/19/13	0000003440	CAMEROTA TRUCK PARTS	1300344	1300588	114139		(3,405.00)	0.00	
03/19/13	0000003440	CAMEROTA TRUCK PARTS	1300344	1300588	114139		0.00	2,655.00	
03/19/13	0000003440	CAMEROTA TRUCK PARTS	1300344	1300588	114139		0.00	750.00	
03/19/13	0000003440	CAMEROTA TRUCK PARTS	1300344	1300588	114139		0.00	(750.00)	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300630	1300609	114146		(19.96)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300630	1300609	114146		0.00	19.96	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300350	1300610	114146		(73.92)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300350	1300610	114146		0.00	73.92	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300611	114146		(23.22)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300611	114146		0.00	23.22	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300675	1300613	114146		(8.19)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300675	1300613	114146		0.00	6.80	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300675	1300613	114146		0.00	1.39	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300762	1300614	114146		(39.66)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300762	1300614	114146		0.00	16.14	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300762	1300614	114146		0.00	23.52	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300539	1300615	114146		(200.56)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300539	1300615	114146		0.00	200.56	
03/20/13	0000006192	CORSI TIRE	1300111	1300663	114184		(5,638.64)	0.00	
03/20/13	0000006192	CORSI TIRE	1300111	1300663	114184		0.00	4,740.64	
03/20/13	0000006192	CORSI TIRE	1300111	1300663	114184		0.00	760.00	
03/20/13	0000006192	CORSI TIRE	1300111	1300663	114184		0.00	62.00	
03/20/13	0000006192	CORSI TIRE	1300111	1300663	114184		0.00	76.00	
03/20/13	0000006192	CORSI TIRE	1300112	1300664	114184		(5,442.16)	0.00	
03/20/13	0000006192	CORSI TIRE	1300112	1300664	114184		0.00	4,592.16	
03/20/13	0000006192	CORSI TIRE	1300112	1300664	114184		0.00	712.00	
03/20/13	0000006192	CORSI TIRE	1300112	1300664	114184		0.00	62.00	
03/20/13	0000006192	CORSI TIRE	1300112	1300664	114184		0.00	76.00	
03/20/13	0000006192	CORSI TIRE	1300114	1300665	114184		(1,280.00)	0.00	
03/20/13	0000006192	CORSI TIRE	1300114	1300665	114184		0.00	1,138.00	
03/20/13	0000006192	CORSI TIRE	1300114	1300665	114184		0.00	69.00	
03/20/13	0000006192	CORSI TIRE	1300114	1300665	114184		0.00	31.00	
03/20/13	0000006192	CORSI TIRE	1300114	1300665	114184		0.00	42.00	
03/20/13	0000006192	CORSI TIRE	1300121	1300666	114184		(1,600.00)	0.00	
03/20/13	0000006192	CORSI TIRE	1300121	1300666	114184		0.00	1,422.50	
03/20/13	0000006192	CORSI TIRE	1300121	1300666	114184		0.00	86.25	
03/20/13	0000006192	CORSI TIRE	1300121	1300666	114184		0.00	38.75	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/20/13	0000006192	CORSI TIRE	1300121	1300666	114184		0.00	52.50	
03/20/13	0000006192	CORSI TIRE	1300632	1300670	114184		(826.40)	0.00	
03/20/13	0000006192	CORSI TIRE	1300632				(8.00)	0.00	
03/20/13	0000006192	CORSI TIRE	1300632	1300670	114184		0.00	728.40	
03/20/13	0000006192	CORSI TIRE	1300632	1300670	114184		0.00	34.00	
03/20/13	0000006192	CORSI TIRE	1300632	1300670	114184		0.00	40.00	
03/20/13	0000006192	CORSI TIRE	1300632	1300670	114184		0.00	24.00	
03/20/13	0000006192	CORSI TIRE	1300776	1300671	114184		(1,280.00)	0.00	
03/20/13	0000006192	CORSI TIRE	1300776	1300671	114184		0.00	1,138.00	
03/20/13	0000006192	CORSI TIRE	1300776	1300671	114184		0.00	31.00	
03/20/13	0000006192	CORSI TIRE	1300776	1300671	114184		0.00	69.00	
03/20/13	0000006192	CORSI TIRE	1300776	1300671	114184		0.00	42.00	
03/20/13	0000006192	CORSI TIRE	1300127	1300672	114184		(2,880.00)	0.00	
03/20/13	0000006192	CORSI TIRE	1300127	1300672	114184		0.00	2,560.50	
03/20/13	0000006192	CORSI TIRE	1300127	1300672	114184		0.00	155.25	
03/20/13	0000006192	CORSI TIRE	1300127	1300672	114184		0.00	69.75	
03/20/13	0000006192	CORSI TIRE	1300127	1300672	114184		0.00	94.50	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518	1300676	114188		(40.34)	0.00	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518				(1.48)	0.00	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518	1300676	114188		0.00	11.94	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518	1300676	114188		0.00	11.94	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518	1300676	114188		0.00	11.94	
03/20/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1300518	1300676	114188		0.00	4.52	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		(262.75)	0.00	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	43.60	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	43.60	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	43.60	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	63.24	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	41.67	
03/20/13	0000008731	MARKAUTO PARTS	1300691	1300692	114196		0.00	27.04	
03/20/13	0000008731	MARKAUTO PARTS	1300751	1300693	114196		(64.64)	0.00	
03/20/13	0000008731	MARKAUTO PARTS	1300751	1300693	114196		0.00	29.26	
03/20/13	0000008731	MARKAUTO PARTS	1300751	1300693	114196		0.00	35.38	
03/20/13	0000008960	ARKEL MOTORS, INC	1300598	1300694	114199		(33.40)	0.00	
03/20/13	0000008960	ARKEL MOTORS, INC	1300598	1300694	114199		0.00	10.94	
03/20/13	0000008960	ARKEL MOTORS, INC	1300598	1300694	114199		0.00	7.42	
03/20/13	0000008960	ARKEL MOTORS, INC	1300598	1300694	114199		0.00	15.04	
03/20/13	0000008960	ARKEL MOTORS, INC	1300850	1300695	114199		(330.45)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/20/13	000008960	AR KEL MOTORS, INC	1300850	1300695	114199		0.00	330.45	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		(1,127.51)	0.00	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		0.00	57.07	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		0.00	899.47	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		0.00	105.67	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		0.00	29.10	
03/20/13	000008960	AR KEL MOTORS, INC	1300787	1300702	114199		0.00	36.20	
03/20/13	000008960	AR KEL MOTORS, INC	1300850	1300695	114199		0.00	9.95	
03/21/13	000008960	AR KEL MOTORS, INC	1300988				108.60	0.00	
03/21/13	000008960	AR KEL MOTORS, INC	1300996				1,441.50	0.00	
03/21/13	000009325	CARQUEST MAHOPAC	1300692	1300733	114209		(132.03)	0.00	
03/21/13	000009325	CARQUEST MAHOPAC	1300692	1300733	114209		0.00	47.04	
03/21/13	000009325	CARQUEST MAHOPAC	1300692	1300733	114209		0.00	52.32	
03/21/13	000009325	CARQUEST MAHOPAC	1300692	1300733	114209		0.00	32.67	
03/21/13	000009325	CARQUEST MAHOPAC	1300840	1300734	114209		(66.00)	0.00	
03/21/13	000009325	CARQUEST MAHOPAC	1300840	1300734	114209		0.00	66.00	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		(1,015.79)	0.00	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	704.83	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	86.68	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	14.06	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	53.06	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	121.80	
03/21/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1300148	1300746	114216		0.00	35.36	
03/21/13	0000010936	AIRGAS EAST	1300495	1300755	114220		(128.70)	0.00	
03/21/13	0000010936	AIRGAS EAST	1300495	1300755	114220		0.00	128.70	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		(227.52)	0.00	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	1.00	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	2.00	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	31.58	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	7.34	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	107.10	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	0.44	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	81.40	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	1.31	
03/21/13	0000011280	JESCO, INC	1300713	1300756	114221		0.00	9.93	
03/21/13	0000011722	MOUNT VERNON BATTERY	1300176	1300764	114228		(508.00)	0.00	
03/21/13	0000011722	MOUNT VERNON BATTERY	1300176	1300764	114228		0.00	438.00	
03/21/13	0000011722	MOUNT VERNON BATTERY	1300176	1300764	114228		0.00	70.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		(339.52)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	61.18	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	69.59	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	64.42	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	24.16	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	25.22	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	48.65	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300711	1300773	114232		0.00	46.30	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300678	1300774	114232		(36.02)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300678	1300774	114232		0.00	36.02	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300525	1300782	114232		(36.02)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300525	1300782	114232		0.00	36.02	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		(424.92)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	181.18	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	11.80	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	18.64	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	77.65	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	112.85	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	16.06	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300523	1300783	114232		0.00	6.74	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300593	1300789	114232		(73.51)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300593	1300789	114232		0.00	73.51	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300589	1300790	114232		(313.61)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300589	1300790	114232		0.00	293.33	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300589	1300790	114232		0.00	5.64	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300589	1300790	114232		0.00	3.84	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300589	1300790	114232		0.00	10.80	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300582	1300791	114232		(30.44)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300582	1300791	114232		0.00	11.80	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300582	1300791	114232		0.00	18.64	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300583	1300792	114232		(5.55)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300583	1300792	114232		0.00	5.55	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300524	1300795	114232		(66.01)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300524	1300795	114232		0.00	50.80	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300524	1300795	114232		0.00	15.21	
03/29/13	0000011767	ROUTE 23 AUTOMALL	1301144				3,432.45	0.00	
03/29/13	0000011767	ROUTE 23 AUTOMALL	1301145				127.40	0.00	
03/29/13	0000008960	ARKEL MOTORS, INC	1301146				238.38	0.00	
03/29/13	0000011767	ROUTE 23 AUTOMALL	1301147				181.16	0.00	
03/29/13	0000003405	GRAINGER, INC., W.W.	1301152				327.73	0.00	
03/29/13	0000003405	GRAINGER, INC., W.W.	1301156				255.76	0.00	
03/29/13	0000011722	MOUNT VERNON BATTERY	1301157				292.00	0.00	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300942	1301037	114433		(66.12)	0.00	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300942	1301037	114433		0.00	66.12	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736	1301038	114433		(180.26)	0.00	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736				(0.02)	0.00	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736	1301038	114433		0.00	14.38	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736	1301038	114433		0.00	121.80	
04/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300736	1301038	114433		0.00	44.08	
04/03/13	0000003440	CAMEROTA TRUCK PARTS	1300834	1301047	114442		(1,972.50)	0.00	
04/03/13	0000003440	CAMEROTA TRUCK PARTS	1300834	1301047	114442		0.00	1,972.50	
04/03/13	0000006192	CORSI TIRE		1301069	114456		0.00	215.95	
04/03/13	0000006347	VIKING-CIVES (USA)		1301071	114458		0.00	2,070.42	
04/03/13	0000008960	ARKEL MOTORS, INC	1300737	1301089	114470		(180.74)	0.00	
04/03/13	0000008960	ARKEL MOTORS, INC	1300737	1301089	114470		0.00	105.67	
04/03/13	0000008960	ARKEL MOTORS, INC	1300737	1301089	114470		0.00	75.07	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		(1,580.68)	0.00	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	89.68	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	51.44	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	1,287.72	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	47.88	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	107.60	
04/03/13	0000008960	ARKEL MOTORS, INC	1300788	1301091	114470		0.00	23.92	
04/03/13	0000008960	ARKEL MOTORS, INC	1300839	1301092	114470		(118.94)	0.00	
04/03/13	0000008960	ARKEL MOTORS, INC	1300839	1301092	114470		0.00	52.92	
04/03/13	0000008960	ARKEL MOTORS, INC	1300839	1301092	114470		0.00	66.02	
04/03/13	0000008960	ARKEL MOTORS, INC	1300887	1301093	114470		(22.34)	0.00	
04/03/13	0000008960	ARKEL MOTORS, INC	1300887	1301093	114470		0.00	2.06	
04/03/13	0000008960	ARKEL MOTORS, INC	1300887	1301093	114470		0.00	20.28	
04/03/13	0000008960	ARKEL MOTORS, INC	1300551	1301094	114470		(1,407.44)	0.00	
		ARKEL MOTORS, INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/03/13	0000008960		1300551	1301094	114470		0.00	37.89	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	60.96	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	1,252.07	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	30.57	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	26.26	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	150.00	
04/03/13	0000008960	AR KEL MOTORS, INC	1300551	1301094	114470		0.00	(150.00)	
04/03/13	0000008960	AR KEL MOTORS, INC	1300838	1301095	114470		(83.54)	0.00	
04/03/13	0000008960	AR KEL MOTORS, INC	1300838	1301095	114470		0.00	83.54	
04/03/13	0000006192	CORSI TIRE	1301192				3,251.90	0.00	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301194				322.13	0.00	
04/03/13	0000001312	E & D AUTO ELECTRONICS	1301195				294.00	0.00	
04/03/13	0000008960	AR KEL MOTORS, INC	1301199				1,163.32	0.00	
04/03/13	0000011722	MOUNT VERNON BATTERY	1301207				128.00	0.00	
04/03/13	0000010181	AUTOPART INTERNATIONAL		1301114	114479		0.00	165.00	
04/03/13	0000010412	MRT TRUCK EQUIPMENT INC		1301115	114480		0.00	1,109.05	
04/03/13	0000010936	AIRGAS EAST	1300495	1301122	114485		(128.70)	0.00	
04/03/13	0000010936	AIRGAS EAST	1300495	1301122	114485		0.00	128.70	
04/08/13	0000001129	BURQUIP TRUCK BODIES	1300585	1301146	114507		(140.09)	0.00	
04/08/13	0000001129	BURQUIP TRUCK BODIES	1300585	1301146	114507		0.00	140.09	
04/11/13	0000011711	ARGENTO & SONS, INC	1301236				219.80	0.00	
04/11/13	0000011767	ROUTE 23 AUTOMALL	1301241				19.89	0.00	
04/11/13	0000003405	GRAINGER, INC., W.W.	1301245				191.55	0.00	
04/11/13	0000009314	FASTENAL COMPANY	1301253				483.17	0.00	
04/11/13	0000009325	CARQUEST MAHOPAC	1301256				107.80	0.00	
04/11/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301259				420.46	0.00	
04/11/13	0000001158	BOBCAT NEW YORK	1301262				85.36	0.00	
04/11/13	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1301263				204.61	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301280				199.17	0.00	
04/16/13	0000002050	WESTCHESTER TRACTOR INC	1301284				367.95	0.00	
04/16/13	0000004763	MT.KISCO TRUCK & AUTO	1301291				1,323.52	0.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1301293				69.96	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301294				186.27	0.00	
04/16/13	0000009325	CARQUEST MAHOPAC	1301297				212.42	0.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1301303				113.74	0.00	
04/16/13	0000001720	OSSINING LAWN MOWER	1300625	1301311	114609		(134.00)	0.00	
04/16/13	0000001720	OSSINING LAWN MOWER	1300625				(91.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/16/13	0000001720	OSSINING LAWN MOWER	1300625	1301311	114609		0.00	60.00	
04/16/13	0000001720	OSSINING LAWN MOWER	1300625	1301311	114609		0.00	74.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		(318.87)	0.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	22.12	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	34.74	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	31.82	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	31.82	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	34.74	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	66.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	83.20	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	6.46	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300734	1301324	114616		0.00	7.97	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300902	1301325	114616		(108.19)	0.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300902	1301325	114616		0.00	85.24	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300902	1301325	114616		0.00	21.38	
04/16/13	0000003405	GRAINGER, INC., W.W.	1300902	1301325	114616		0.00	1.57	
04/16/13	0000003405	GRAINGER, INC., W.W.	1301152	1301326	114616		(327.73)	0.00	
04/16/13	0000003405	GRAINGER, INC., W.W.	1301152	1301326	114616		0.00	156.57	
04/16/13	0000003405	GRAINGER, INC., W.W.	1301152	1301326	114616		0.00	171.16	
04/22/13	0000011280	JESCO, INC	1301335				1,899.82	0.00	
04/22/13	0000011280	JESCO, INC	1301345				85.50	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301195	1301477	114709		(294.00)	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301195	1301477	114709		0.00	294.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194				(25.31)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		(296.82)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	12.24	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	12.40	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	41.82	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	30.84	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	5.72	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	46.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	10.36	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	10.47	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	17.58	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	87.94	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301194	1301493	114718		0.00	21.45	
04/23/13	0000008960	ARKEL MOTORS, INC	1300852				(124.36)	0.00	
		ARKEL MOTORS, INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/23/13	0000008960		1300852	1301505	114731		(1,792.00)	0.00	
04/23/13	0000008960	AR KEL MOTORS, INC	1300852	1301505	114731		0.00	89.68	
04/23/13	0000008960	AR KEL MOTORS, INC	1300852	1301505	114731		0.00	51.44	
04/23/13	0000008960	AR KEL MOTORS, INC	1300852	1301505	114731		0.00	114.60	
04/23/13	0000008960	AR KEL MOTORS, INC	1300852	1301505	114731		0.00	107.60	
04/23/13	0000008960	AR KEL MOTORS, INC	1300852	1301505	114731		0.00	1,428.80	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		(1,352.27)	0.00	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996				(89.23)	0.00	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	89.68	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	995.70	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	51.44	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	31.45	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	114.60	
04/23/13	0000008960	AR KEL MOTORS, INC	1300996	1301506	114731		0.00	107.60	
04/23/13	0000008960	AR KEL MOTORS, INC	1301146	1301507	114731		(238.38)	0.00	
04/23/13	0000008960	AR KEL MOTORS, INC	1301146	1301507	114731		0.00	214.19	
04/23/13	0000008960	AR KEL MOTORS, INC	1301146	1301507	114731		0.00	24.19	
04/23/13	0000008960	AR KEL MOTORS, INC	1301199	1301513	114731		(1,163.32)	0.00	
04/23/13	0000008960	AR KEL MOTORS, INC	1301199	1301513	114731		0.00	830.84	
04/23/13	0000008960	AR KEL MOTORS, INC	1301199	1301513	114731		0.00	287.44	
04/23/13	0000008960	AR KEL MOTORS, INC	1301199	1301513	114731		0.00	45.04	
04/23/13	0000009325	CARQUEST MAHOPAC	1301369				153.23	0.00	
04/23/13	0000002050	WESTCHESTER TRACTOR INC	1301375				401.62	0.00	
04/23/13	0000009325	CARQUEST MAHOPAC	1301377				15.60	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301378				316.35	0.00	
04/23/13	0000001312	E & D AUTO ELECTRONICS	1301405				465.00	0.00	
04/23/13	0000011280	JESCO, INC	1301406				151.96	0.00	
04/23/13	0000011722	MOUNT VERNON BATTERY	1300894	1301542	114748		(152.70)	0.00	
04/23/13	0000011722	MOUNT VERNON BATTERY	1300894	1301542	114748		0.00	152.70	
04/23/13	0000011722	MOUNT VERNON BATTERY	1301207	1301543	114748		(128.00)	0.00	
04/23/13	0000011722	MOUNT VERNON BATTERY	1301207	1301543	114748		0.00	128.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		(3,432.45)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	3.84	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	4.86	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	42.45	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	47.87	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	4.06	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	35.67	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	59.84	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	14.28	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	54.09	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	26.92	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	140.91	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	1,987.98	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	1,000.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301144	1301547	114749		0.00	9.68	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301145	1301548	114749		(127.40)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301145	1301548	114749		0.00	92.40	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301145	1301548	114749		0.00	35.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301147	1301549	114749		(181.16)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301147	1301549	114749		0.00	76.41	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301147	1301549	114749		0.00	70.84	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301147	1301549	114749		0.00	28.52	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301147	1301549	114749		0.00	5.39	
04/23/13	0000011722	MOUNT VERNON BATTERY	1301157	1301569	114748		(292.00)	0.00	
04/23/13	0000011722	MOUNT VERNON BATTERY	1301157	1301569	114748		0.00	292.00	
04/29/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422				1,600.88	0.00	
04/29/13	0000005461	UNITED ROTARY BRUSH CORP.	1301457				170.19	0.00	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301156	1301688	114833		(255.76)	0.00	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301156	1301688	114833		0.00	126.16	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301156	1301688	114833		0.00	93.06	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301156	1301688	114833		0.00	19.92	
04/29/13	0000003405	GRAINGER, INC., W.W.	1301156	1301688	114833		0.00	16.62	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		(664.49)	0.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				(12.86)	0.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	25.92	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	24.24	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	64.64	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	93.28	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	7.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	25.70	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	36.54	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	320.74	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	72.39	
04/30/13	0000008960	ARKEL MOTORS, INC	1300988	1301739	114875		(108.60)	0.00	
		ARKEL MOTORS, INC							

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
04/30/13	0000008960		1300988	1301739	114875		0.00	108.60	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		(60.93)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		0.00	24.37	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		0.00	14.83	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		0.00	12.43	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		0.00	5.47	
04/30/13	0000009314	FASTENAL COMPANY	1300901	1301751	114882		0.00	3.83	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		(525.44)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	4.05	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	0.92	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	4.20	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	3.41	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	3.57	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	4.09	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	4.54	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	4.55	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	5.20	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	9.77	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	12.04	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	15.76	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	6.83	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	9.72	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	74.85	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	61.20	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	215.04	
04/30/13	0000009314	FASTENAL COMPANY	1300848	1301752	114882		0.00	85.70	
04/30/13	0000010936	AIRGAS EAST	1300495	1301779	114899		(128.70)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300495	1301779	114899		0.00	128.70	
04/30/13	0000011722	MOUNT VERNON BATTERY	1300948	1301793	114907		(199.04)	0.00	
04/30/13	0000011722	MOUNT VERNON BATTERY	1300948	1301793	114907		0.00	199.04	
05/08/13	0000003405	GRAINGER, INC., W.W.	1301470				113.50	0.00	
05/08/13	0000009314	FASTENAL COMPANY	1301471				684.60	0.00	
05/08/13	0000009314	FASTENAL COMPANY	1301474				531.54	0.00	
05/08/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1301482				207.61	0.00	
05/08/13	0000003405	GRAINGER, INC., W.W.	1301497				518.04	0.00	
05/08/13	0000009314	FASTENAL COMPANY	1301498				25.67	0.00	
05/08/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515				1,159.24	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				252,785.66			
05/08/13	0000008960	ARKEL MOTORS, INC	1301517				877.17	0.00	
05/09/13	0000004763	MT.KISCO TRUCK & AUTO	1301521				67.50	0.00	
05/13/13	0000012137	A. MONTANO CO., INC.		1301891	114986		0.00	39.93	
05/15/13	0000001158	BOBCAT NEW YORK	1301262	1301918	114996		(85.36)	0.00	
05/15/13	0000001158	BOBCAT NEW YORK	1301262	1301918	114996		0.00	22.85	
05/15/13	0000001158	BOBCAT NEW YORK	1301262	1301918	114996		0.00	10.65	
05/15/13	0000001158	BOBCAT NEW YORK	1301262	1301918	114996		0.00	20.89	
05/15/13	0000001158	BOBCAT NEW YORK	1301262	1301918	114996		0.00	30.97	
05/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301259	1301933	115007		(420.46)	0.00	
05/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301259	1301933	115007		0.00	276.78	
05/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301259	1301933	115007		0.00	143.68	
05/15/13	0000010936	AIRGAS EAST	1301561				68.22	0.00	
05/15/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562				153.75	0.00	
05/15/13	0000002105	ZINO NURSERIES	1301563				275.00	0.00	
05/15/13	0000006544	DUTCHESS METAL SUPPLY	1301568				2,808.50	0.00	
05/15/13	0000005114	MAHOPAC AUTO PAINT	1301589				585.91	0.00	
05/15/13	0000004763	MT.KISCO TRUCK & AUTO	1301591				868.89	0.00	
05/15/13	0000004763	MT.KISCO TRUCK & AUTO	1301592				497.68	0.00	
05/15/13	0000004763	MT.KISCO TRUCK & AUTO	1301597				1,947.65	0.00	
05/15/13	0000008960	ARKEL MOTORS, INC	1301598				21.90	0.00	
05/15/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600				136.41	0.00	
05/15/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601				337.39	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301245	1301942	115014		(191.55)	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301245	1301942	115014		0.00	191.55	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301293	1301944	115014		(69.96)	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301293	1301944	115014		0.00	69.96	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301303	1301945	115014		(113.74)	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301303	1301945	115014		0.00	113.74	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		(3,251.90)	0.00	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		0.00	2,498.00	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		0.00	580.00	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		0.00	78.00	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		0.00	25.90	
05/15/13	0000006192	CORSI TIRE	1301192	1301964	115021		0.00	70.00	
05/15/13	0000009314	FASTENAL COMPANY	1301253	1301979	115033		(483.17)	0.00	
05/15/13	0000009314	FASTENAL COMPANY	1301253	1301979	115033		0.00	472.80	
05/15/13	0000009314	FASTENAL COMPANY	1301253	1301979	115033		0.00	10.37	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		(107.80)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		0.00	52.32	
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		0.00	6.64	
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		0.00	16.32	
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		0.00	19.37	
05/15/13	0000009325	CARQUEST MAHOPAC	1301256	1301980	115034		0.00	13.15	
05/15/13	0000009325	CARQUEST MAHOPAC	1301297	1301984	115034		(212.42)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301297	1301984	115034		0.00	96.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301297	1301984	115034		0.00	77.68	
05/15/13	0000009325	CARQUEST MAHOPAC	1301297	1301984	115034		0.00	38.74	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		(186.27)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		0.00	52.02	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		0.00	52.36	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		0.00	52.04	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		0.00	29.85	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301294	1302034	115057		0.00	(35.00)	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301378	1302037	115057		(316.35)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301378	1302037	115057		0.00	234.55	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301378	1302037	115057		0.00	76.41	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301378	1302037	115057		0.00	5.39	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		(199.17)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		0.00	5.39	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		0.00	28.52	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		0.00	70.84	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		0.00	76.41	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301280	1302042	115057		0.00	18.01	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301241	1302043	115057		(19.89)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301241	1302043	115057		0.00	19.89	
05/15/13	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1301263	1302047	115060		(204.61)	0.00	
05/15/13	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1301263	1302047	115060		0.00	194.45	
05/15/13	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1301263	1302047	115060		0.00	10.16	
05/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635				528.74	0.00	
05/17/13	0000011767	ROUTE 23 AUTOMALL	1301636				47.97	0.00	
05/17/13	0000006192	CORSI TIRE	1301637				2,218.36	0.00	
05/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301644				565.66	0.00	
05/17/13	0000008731	MARKAUTO PARTS	1301648				130.80	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
05/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301653				531.32	0.00	
05/22/13	0000001312	E & D AUTO ELECTRONICS	1301405	1302083	115071		(465.00)	0.00	
05/22/13	0000001312	E & D AUTO ELECTRONICS	1301405	1302083	115071		0.00	465.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		(394.12)	0.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375				(7.50)	0.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	170.58	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	56.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	40.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	33.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	62.04	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301375	1302136	115090		0.00	32.50	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		(153.23)	0.00	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	31.94	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	61.48	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	11.35	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	44.56	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	1.30	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	1.30	
05/23/13	0000009325	CARQUEST MAHOPAC	1301369	1302224	115142		0.00	1.30	
05/23/13	0000009325	CARQUEST MAHOPAC	1301377	1302225	115142		(15.60)	0.00	
05/23/13	0000009325	CARQUEST MAHOPAC	1301377	1302225	115142		0.00	5.20	
05/23/13	0000009325	CARQUEST MAHOPAC	1301377	1302225	115142		0.00	5.20	
05/23/13	0000009325	CARQUEST MAHOPAC	1301377	1302225	115142		0.00	5.20	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		(218.75)	0.00	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236				(1.05)	0.00	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		0.00	42.24	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		0.00	76.04	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		0.00	16.09	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		0.00	16.09	
05/23/13	0000011711	ARGENTO & SONS, INC	1301236	1302256	115164		0.00	68.29	
05/29/13	0000003405	GRAINGER, INC., W.W.	1301684				41.12	0.00	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		(246.15)	0.00	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		0.00	89.50	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		0.00	21.25	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		0.00	74.48	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		0.00	29.61	
05/29/13	0000002050	WESTCHESTER TRACTOR INC	1301284	1302310	115195		0.00	37.18	
		MT.KISCO TRUCK & AUTO							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
05/29/13	0000004763		1301521				(0.18)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301521	1302336	115210		(67.32)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301521	1302336	115210		0.00	28.61	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301521	1302336	115210		0.00	38.71	
05/30/13	0000006192	CORSI TIRE	1301695				1,009.66	0.00	
05/30/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696				871.88	0.00	
05/30/13	0000009325	CARQUEST MAHOPAC	1301710				372.76	0.00	
05/30/13	0000008960	ARKEL MOTORS, INC	1301712				672.75	0.00	
05/30/13	0000008960	ARKEL MOTORS, INC	1301716				1,119.68	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301717				127.33	0.00	
05/30/13	0000004763	MT.KISCO TRUCK & AUTO	1301724				319.04	0.00	
05/30/13	0000003405	GRAINGER, INC., W.W.	1301731				229.62	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301739				196.44	0.00	
05/30/13	0000011722	MOUNT VERNON BATTERY	1301741				365.00	0.00	
05/30/13	0000007266	MILL WIPING RAGS, INC.	1301743				210.00	0.00	
05/30/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1301482	1302433	115267		(170.72)	0.00	
05/30/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1301482				(36.89)	0.00	
05/30/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1301482	1302433	115267		0.00	170.72	
05/30/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1302434	115267		0.00	3,276.50	
06/03/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301757				376.00	0.00	
06/03/13	0000003405	GRAINGER, INC., W.W.	1301758				234.24	0.00	
06/03/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301784				99.55	0.00	
06/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786				40.91	0.00	
06/03/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789				129.85	0.00	
06/03/13	0000003405	GRAINGER, INC., W.W.	1301793				142.85	0.00	
06/03/13	0000005185	ARROWAY	1301795				312.55	0.00	
06/03/13	0000008731	MARKAUTO PARTS	1301798				90.27	0.00	
06/03/13	0000010936	AIRGAS EAST	1300495	1302465	115274		(122.85)	0.00	
06/03/13	0000010936	AIRGAS EAST	1300495				(5.85)	0.00	
06/03/13	0000010936	AIRGAS EAST	1300495	1302465	115274		0.00	122.85	
06/03/13	0000011280	JESCO, INC	1301406	1302468	115278		(151.96)	0.00	
06/03/13	0000011280	JESCO, INC	1301406	1302468	115278		0.00	28.50	
06/03/13	0000011280	JESCO, INC	1301406	1302468	115278		0.00	123.46	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		(1,899.82)	0.00	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	551.25	

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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				252,785.66			
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	1,044.75	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	73.89	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	176.40	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	48.73	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	3.10	
06/03/13	0000011280	JESCO, INC	1301335	1302469	115278		0.00	1.70	
06/03/13	0000011280	JESCO, INC	1301345	1302470	115278		(85.50)	0.00	
06/03/13	0000011280	JESCO, INC	1301345	1302470	115278		0.00	85.50	
06/03/13	0000011280	JESCO, INC	1301345	1302470	115278		0.00	69.50	
06/05/13	0000008960	ARKEL MOTORS, INC	1301819				922.97	0.00	
06/05/13	0000003405	GRAINGER, INC., W.W.	1301822				175.84	0.00	
06/05/13	0000003264	JACK DOHENY COMPANIES INC	1301830				891.98	0.00	
06/06/13	0000002050	WESTCHESTER TRACTOR INC	1301284				(121.80)	0.00	
06/10/13	0000002050	WESTCHESTER TRACTOR INC	1301844				164.32	0.00	
06/10/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851				90.10	0.00	
06/10/13	0000003405	GRAINGER, INC., W.W.	1301854				154.48	0.00	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		(1,600.88)	0.00	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	454.00	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	690.16	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	14.68	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	13.61	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	298.54	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	98.60	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	19.17	
06/10/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301422	1302565	115355		0.00	12.12	
06/11/13	0000009325	CARQUEST MAHOPAC	1301869				33.48	0.00	
06/13/13	0000009325	CARQUEST MAHOPAC	1301896				25.98	0.00	
06/13/13	0000004763	MT.KISCO TRUCK & AUTO	1301897				310.99	0.00	
06/13/13	0000010936	AIRGAS EAST	1301901				167.30	0.00	
06/13/13	0000001312	E & D AUTO ELECTRONICS	1301913				225.00	0.00	
06/17/13	0000008960	ARKEL MOTORS, INC	1301915				552.83	0.00	
06/17/13	0000006192	CORSI TIRE	1301916				865.40	0.00	
06/17/13	0000001901	SNAP ON TOOLS CORP	1301917				154.25	0.00	
06/17/13	0000005185	ARROWAY	1301951				261.07	0.00	
06/19/13	0000006192	CORSI TIRE	1301637	1302702	115469		(2,218.36)	0.00	
06/19/13	0000006192	CORSI TIRE	1301637	1302702	115469		0.00	2,184.36	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
06/19/13	0000006192	CORSI TIRE	1301637	1302702	115469		0.00	34.00	
06/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302018				251.97	0.00	
06/25/13	0000003405	GRAINGER, INC., W.W.	1302033				94.08	0.00	
06/25/13	0000009325	CARQUEST MAHOPAC	1302034				153.29	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		(871.88)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	136.88	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	85.07	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	14.85	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	343.34	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	17.50	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	274.24	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515	1302822	115554		(1,159.17)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515				(0.07)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515	1302822	115554		0.00	212.28	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515	1302822	115554		0.00	243.60	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301515	1302822	115554		0.00	703.29	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301644	1302823	115554		(565.66)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301644	1302823	115554		0.00	185.28	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301644	1302823	115554		0.00	380.38	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635	1302824	115554		(527.80)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635				(0.94)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635	1302824	115554		0.00	184.34	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635	1302824	115554		0.00	238.20	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301635	1302824	115554		0.00	105.26	
06/26/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1302826	115556		(51.25)	0.00	
06/26/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1302826	115556		0.00	51.25	
06/26/13	0000002105	ZINO NURSERIES	1301563	1302828	115558		(165.00)	0.00	
06/26/13	0000002105	ZINO NURSERIES	1301563	1302828	115558		0.00	165.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301822	1302844	115569		(175.84)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301822	1302844	115569		0.00	114.32	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301822	1302844	115569		0.00	61.52	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301793	1302845	115569		(142.85)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301793	1302845	115569		0.00	17.81	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301793	1302845	115569		0.00	125.04	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301758	1302846	115569		(234.24)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301758	1302846	115569		0.00	16.14	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301758	1302846	115569		0.00	16.14	
		GRAINGER, INC., W.W.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
06/26/13	0000003405		1301758	1302846	115569		0.00	201.96	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301731	1302847	115569		(229.62)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301731	1302847	115569		0.00	161.92	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301731	1302847	115569		0.00	67.70	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		(518.04)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	76.51	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	40.10	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	69.58	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	110.94	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	61.29	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	75.76	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301497	1302848	115569		0.00	83.86	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301684	1302849	115569		(41.12)	0.00	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301684	1302849	115569		0.00	20.56	
06/26/13	0000003405	GRAINGER, INC., W.W.	1301684	1302849	115569		0.00	20.56	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592				(0.14)	0.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		(462.92)	0.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	344.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	27.95	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	27.61	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	17.96	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	18.36	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	6.56	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	14.48	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1302858	115573		0.00	9.06	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		(1,009.66)	0.00	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		0.00	975.16	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		0.00	34.50	
06/26/13	0000008960	ARKEL MOTORS, INC	1301517	1302868	115582		(877.17)	0.00	
06/26/13	0000008960	ARKEL MOTORS, INC	1301517	1302868	115582		0.00	581.56	
06/26/13	0000008960	ARKEL MOTORS, INC	1301517	1302868	115582		0.00	295.61	
06/26/13	0000008960	ARKEL MOTORS, INC	1301712	1302869	115582		(670.47)	0.00	
06/26/13	0000008960	ARKEL MOTORS, INC	1301712				(2.28)	0.00	
06/26/13	0000008960	ARKEL MOTORS, INC	1301712	1302869	115582		0.00	622.75	
06/26/13	0000008960	ARKEL MOTORS, INC	1301712	1302869	115582		0.00	47.72	
06/26/13	0000009314	FASTENAL COMPANY	1301498	1302874	115585		(25.67)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301498	1302874	115585		0.00	25.67	
06/26/13	0000009314	FASTENAL COMPANY	1301474	1302875	115585		(531.54)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
06/26/13	0000009314	FASTENAL COMPANY	1301474	1302875	115585		0.00	92.34	
06/26/13	0000009314	FASTENAL COMPANY	1301474	1302875	115585		0.00	104.94	
06/26/13	0000009314	FASTENAL COMPANY	1301474	1302875	115585		0.00	127.89	
06/26/13	0000009314	FASTENAL COMPANY	1301474	1302875	115585		0.00	206.37	
06/26/13	0000009314	FASTENAL COMPANY	1301471	1302876	115585		(684.60)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301471	1302876	115585		0.00	684.60	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		(372.76)	0.00	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		0.00	116.60	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		0.00	61.46	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		0.00	69.18	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		0.00	78.48	
06/26/13	0000009325	CARQUEST MAHOPAC	1301710	1302879	115586		0.00	47.04	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.		1302913	115554		0.00	12.75	
06/27/13	0000001555	LOCKSMITH ON WHEELS		1302922	115609		0.00	41.00	
06/27/13	0000001621	MITCHELL HARDWARE, INC.		1302923	115610		0.00	7.10	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		(291.92)	0.00	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724				(0.32)	0.00	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	53.42	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	10.68	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	15.84	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	21.96	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	25.11	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	23.08	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	9.74	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	43.14	
06/27/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1302963	115618		0.00	88.96	
07/01/13	0000008960	ARKEL MOTORS, INC	1302050				76.31	0.00	
07/01/13	0000006192	CORSI TIRE	1302051				234.14	0.00	
07/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786	1303051	115725		(40.91)	0.00	
07/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786	1303051	115725		0.00	40.91	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		(530.12)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653				(1.20)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	48.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	85.58	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	17.25	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	66.72	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	119.68	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	66.42	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	60.96	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	37.68	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301653	1303075	115742		0.00	27.83	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		(1,196.38)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291				(127.14)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	3.88	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	15.90	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	36.18	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	12.15	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	7.10	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	10.08	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	26.16	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	50.02	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	32.73	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	147.12	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	237.12	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	113.52	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	27.54	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	476.88	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301291	1303076	115742		0.00	(40.67)	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301597	1303077	115742		(1,947.65)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301597	1303077	115742		0.00	200.50	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301597	1303077	115742		0.00	1,511.40	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301597	1303077	115742		0.00	235.75	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591				(114.78)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		(754.11)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	144.80	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	98.56	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	199.32	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	175.12	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	97.35	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	38.96	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301591	1303078	115742		0.00	(412.19)	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		(585.91)	0.00	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	49.00	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	89.40	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	27.99	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	192.00	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	66.86	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	98.00	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	33.19	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	22.02	
07/02/13	0000005114	MAHOPAC AUTO PAINT	1301589	1303081	115745		0.00	7.45	
07/02/13	0000005185	ARROWAY	1301795	1303082	115746		(312.55)	0.00	
07/02/13	0000005185	ARROWAY	1301795	1303082	115746		0.00	156.36	
07/02/13	0000005185	ARROWAY	1301795	1303082	115746		0.00	156.19	
07/02/13	0000005461	UNITED ROTARY BRUSH CORP.	1301457	1303084	115748		(133.76)	0.00	
07/02/13	0000005461	UNITED ROTARY BRUSH CORP.	1301457				(36.43)	0.00	
07/02/13	0000005461	UNITED ROTARY BRUSH CORP.	1301457	1303084	115748		0.00	95.19	
07/02/13	0000005461	UNITED ROTARY BRUSH CORP.	1301457	1303084	115748		0.00	38.57	
07/02/13	0000007266	MILL WIPING RAGS, INC.	1301743	1303092	115755		(210.00)	0.00	
07/02/13	0000007266	MILL WIPING RAGS, INC.	1301743	1303092	115755		0.00	210.00	
07/02/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789	1303093	115757		(127.22)	0.00	
07/02/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789				(2.63)	0.00	
07/02/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789	1303093	115757		0.00	77.90	
07/02/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789	1303093	115757		0.00	38.95	
07/02/13	0000007506	MCMMASTER-CARR SUPPLY CO.	1301789	1303093	115757		0.00	10.37	
07/02/13	0000008731	MARKAUTO PARTS	1301648	1303106	115768		(130.80)	0.00	
07/02/13	0000008731	MARKAUTO PARTS	1301648	1303106	115768		0.00	130.80	
07/02/13	0000008960	ARKEL MOTORS, INC	1301598	1303107	115771		(21.90)	0.00	
07/02/13	0000008960	ARKEL MOTORS, INC	1301598	1303107	115771		0.00	21.90	
07/02/13	0000008960	ARKEL MOTORS, INC	1301716	1303108	115771		(1,119.68)	0.00	
07/02/13	0000008960	ARKEL MOTORS, INC	1301716	1303108	115771		0.00	57.07	
07/02/13	0000008960	ARKEL MOTORS, INC	1301716	1303108	115771		0.00	899.47	
07/02/13	0000008960	ARKEL MOTORS, INC	1301716	1303108	115771		0.00	83.54	
07/02/13	0000008960	ARKEL MOTORS, INC	1301716	1303108	115771		0.00	79.60	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		(127.33)	0.00	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		0.00	16.41	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		0.00	48.74	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		0.00	29.66	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		0.00	24.86	
07/08/13	0000009314	FASTENAL COMPANY	1301717	1303230	115857		0.00	7.66	
07/11/13	0000009325	CARQUEST MAHOPAC	1301869	1303319	115910		(33.48)	0.00	
07/11/13	0000009325	CARQUEST MAHOPAC	1301869	1303319	115910		0.00	2.99	
		CARQUEST MAHOPAC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/11/13	0000009325		1301869	1303319	115910		0.00	6.81	
07/11/13	0000009325	CARQUEST MAHOPAC	1301869	1303319	115910		0.00	3.72	
07/11/13	0000009325	CARQUEST MAHOPAC	1301869	1303319	115910		0.00	19.96	
07/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302197				480.10	0.00	
07/15/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200				159.16	0.00	
07/15/13	0000005185	ARROWAY	1302214				308.48	0.00	
07/15/13	0000008960	ARKEL MOTORS, INC	1302215				33.73	0.00	
07/15/13	0000002050	WESTCHESTER TRACTOR INC	1302216				437.23	0.00	
07/15/13	0000009325	CARQUEST MAHOPAC	1302217				294.04	0.00	
07/15/13	0000011722	MOUNT VERNON BATTERY	1302218				128.00	0.00	
07/15/13	0000001720	OSSINING LAWN MOWER	1302219				275.00	0.00	
07/16/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301757				(376.00)	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302254				703.59	0.00	
07/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258				783.17	0.00	
07/17/13	0000001312	E & D AUTO ELECTRONICS	1301913	1303344	115924		(225.00)	0.00	
07/17/13	0000001312	E & D AUTO ELECTRONICS	1301913	1303344	115924		0.00	225.00	
07/17/13	0000003405	GRAINGER, INC., W.W.	1301470	1303354	115936		(113.50)	0.00	
07/17/13	0000003405	GRAINGER, INC., W.W.	1301470	1303354	115936		0.00	113.50	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		(130.78)	0.00	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897				(180.21)	0.00	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		0.00	68.84	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		0.00	35.08	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		0.00	26.86	
07/17/13	0000009325	CARQUEST MAHOPAC	1301896	1303383	115952		(25.98)	0.00	
07/17/13	0000009325	CARQUEST MAHOPAC	1301896	1303383	115952		0.00	25.98	
07/17/13	0000010936	AIRGAS EAST	1301561	1303385	115956		(68.22)	0.00	
07/17/13	0000010936	AIRGAS EAST	1301561	1303385	115956		0.00	6.24	
07/17/13	0000010936	AIRGAS EAST	1301561	1303385	115956		0.00	21.00	
07/17/13	0000010936	AIRGAS EAST	1301561	1303385	115956		0.00	40.98	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		(77.84)	0.00	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851				(12.26)	0.00	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	51.22	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	2.18	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	17.20	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	7.24	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO		1303417	115940		0.00	68.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/19/13	0000009314	FASTENAL COMPANY	1302269				146.01	0.00	
07/19/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1302275				91.05	0.00	
07/19/13	0000003405	GRAINGER, INC., W.W.	1302276				168.98	0.00	
07/19/13	0000003405	GRAINGER, INC., W.W.	1302287				36.86	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302018	1303473	116007		(249.46)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302018				(2.51)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302018	1303473	116007		0.00	107.66	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302018	1303473	116007		0.00	28.93	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302018	1303473	116007		0.00	112.87	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1303477	116007		(26.80)	0.00	
07/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301724	1303477	116007		0.00	26.80	
07/22/13	0000008731	MARKAUTO PARTS	1301798	1303481	116011		(90.27)	0.00	
07/22/13	0000008731	MARKAUTO PARTS	1301798	1303481	116011		0.00	39.85	
07/22/13	0000008731	MARKAUTO PARTS	1301798	1303481	116011		0.00	32.92	
07/22/13	0000008731	MARKAUTO PARTS	1301798	1303481	116011		0.00	20.28	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		(196.44)	0.00	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	2.10	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	7.92	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	145.20	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	8.56	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	8.51	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	10.63	
07/22/13	0000009314	FASTENAL COMPANY	1301739	1303484	116013		0.00	13.52	
07/22/13	0000010936	AIRGAS EAST	1300495	1303489	116015		(122.85)	0.00	
07/22/13	0000010936	AIRGAS EAST	1300495	1303489	116015		0.00	122.85	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1303527	116044		(34.62)	0.00	
07/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301592	1303527	116044		0.00	34.62	
07/26/13	0000010936	AIRGAS EAST	1302304				776.10	0.00	
07/26/13	0000006347	VIKING-CIVES (USA)	1302321				2,575.00	0.00	
07/26/13	0000010936	AIRGAS EAST	1302304				(39.00)	0.00	
07/31/13	0000001720	OSSINING LAWN MOWER	1302219	1303600	116095		(275.00)	0.00	
07/31/13	0000001720	OSSINING LAWN MOWER	1302219	1303600	116095		0.00	275.00	
07/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258	1303604	116099		(783.17)	0.00	
07/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258	1303604	116099		0.00	288.88	
07/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258	1303604	116099		0.00	77.62	
07/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258	1303604	116099		0.00	343.34	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302258	1303604	116099		0.00	73.33	
07/31/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1303605	116101		(20.50)	0.00	
07/31/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1303605	116101		0.00	20.50	
07/31/13	0000002105	ZINO NURSERIES	1301563	1303606	116102		(55.00)	0.00	
07/31/13	0000002105	ZINO NURSERIES	1301563	1303606	116102		0.00	55.00	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		(891.98)	0.00	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	342.88	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	189.60	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	126.38	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	210.55	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	55.40	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301854	1303617	116111		(154.48)	0.00	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301854	1303617	116111		0.00	112.68	
07/31/13	0000003405	GRAINGER, INC., W.W.	1301854	1303617	116111		0.00	41.80	
07/31/13	0000004763	MT.KISCO TRUCK & AUTO		1303625	116114		0.00	87.28	
07/31/13	0000005185	ARROWAY	1302214	1303626	116115		(308.48)	0.00	
07/31/13	0000005185	ARROWAY	1302214	1303626	116115		0.00	308.48	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		(261.07)	0.00	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	34.80	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	3.33	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	30.84	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	48.67	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	76.74	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	23.69	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	20.73	
07/31/13	0000005185	ARROWAY	1301951	1303627	116115		0.00	22.27	
07/31/13	0000006544	DUTCHESS METAL SUPPLY	1301568	1303631	116120		(2,808.50)	0.00	
07/31/13	0000006544	DUTCHESS METAL SUPPLY	1301568	1303631	116120		0.00	2,838.50	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301784	1303636	116127		(99.55)	0.00	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301784	1303636	116127		0.00	17.05	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301784	1303636	116127		0.00	53.00	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1301784	1303636	116127		0.00	29.50	
07/31/13	0000008960	ARKEL MOTORS, INC	1301915	1303639	116129		(552.83)	0.00	
07/31/13	0000008960	ARKEL MOTORS, INC	1301915	1303639	116129		0.00	244.40	
07/31/13	0000008960	ARKEL MOTORS, INC	1301915	1303639	116129		0.00	33.82	
07/31/13	0000008960	ARKEL MOTORS, INC	1301915	1303639	116129		0.00	245.31	
07/31/13	0000008960	ARKEL MOTORS, INC	1301915	1303639	116129		0.00	29.30	
07/31/13	0000010936	AIRGAS EAST	1300495	1303654	116140		(122.85)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
07/31/13	0000010936	AIRGAS EAST	1300495	1303654	116140		0.00	5.85	
07/31/13	0000010936	AIRGAS EAST	1300495	1303654	116140		0.00	117.00	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		(167.30)	0.00	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		0.00	11.70	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		0.00	11.70	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		0.00	80.30	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		0.00	43.60	
07/31/13	0000010936	AIRGAS EAST	1301901	1303656	116140		0.00	20.00	
07/31/13	0000011722	MOUNT VERNON BATTERY	1301741	1303672	116144		(365.00)	0.00	
07/31/13	0000011722	MOUNT VERNON BATTERY	1301741	1303672	116144		0.00	365.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		(700.30)	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254				(3.29)	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	84.45	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	187.64	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	140.73	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	31.06	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	13.46	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	169.87	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	40.41	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	32.68	
08/06/13	0000006192	CORSI TIRE	1302051	1303815	116233		(234.14)	0.00	
08/06/13	0000006192	CORSI TIRE	1302051	1303815	116233		0.00	234.14	
08/07/13	0000001158	BOBCAT NEW YORK	1302371				756.28	0.00	
08/07/13	0000008960	ARKEL MOTORS, INC	1302376				727.77	0.00	
08/07/13	0000001312	E & D AUTO ELECTRONICS	1302377				175.00	0.00	
08/07/13	0000001901	SNAP ON TOOLS CORP	1301917	1303850	116263		(154.25)	0.00	
08/07/13	0000001901	SNAP ON TOOLS CORP	1301917	1303850	116263		0.00	55.00	
08/07/13	0000001901	SNAP ON TOOLS CORP	1301917	1303850	116263		0.00	54.25	
08/07/13	0000001901	SNAP ON TOOLS CORP	1301917	1303850	116263		0.00	18.45	
08/07/13	0000001901	SNAP ON TOOLS CORP	1301917	1303850	116263		0.00	26.55	
08/07/13	0000008960	ARKEL MOTORS, INC	1302050	1303882	116300		(76.31)	0.00	
08/07/13	0000008960	ARKEL MOTORS, INC	1302050	1303882	116300		0.00	8.31	
08/07/13	0000008960	ARKEL MOTORS, INC	1302050	1303882	116300		0.00	68.00	
08/07/13	0000004763	MT.KISCO TRUCK & AUTO		1303943	116282		0.00	68.79	
08/13/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401				566.14	0.00	
08/15/13	0000003405	GRAINGER, INC., W.W.	1302411				586.26	0.00	
08/15/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412				1,561.63	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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				252,785.66			
08/15/13	0000011722	MOUNT VERNON BATTERY	1302413				219.00	0.00	
08/15/13	0000004763	MT.KISCO TRUCK & AUTO	1302414				1,435.50	0.00	
08/15/13	0000002050	WESTCHESTER TRACTOR INC	1302418				857.66	0.00	
08/15/13	0000002050	WESTCHESTER TRACTOR INC	1302435				535.58	0.00	
08/15/13	0000009325	CARQUEST MAHOPAC	1302437				94.08	0.00	
08/15/13	0000001208	FLEETPRIDE, INC.	1302443				1,341.16	0.00	
08/15/13	0000009314	FASTENAL COMPANY	1302444				66.08	0.00	
08/15/13	0000010936	AIRGAS EAST	1302448				126.78	0.00	
08/15/13	0000009325	CARQUEST MAHOPAC	1302449				84.48	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197				(0.11)	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		(479.87)	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	79.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	107.94	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	14.25	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	96.18	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	44.38	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	48.48	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	68.58	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	29.09	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302197	1304169	116482		0.00	14.25	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		(146.01)	0.00	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	61.20	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	74.85	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	3.41	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	4.05	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	0.92	
08/21/13	0000009314	FASTENAL COMPANY	1302269	1304174	116488		0.00	1.58	
08/21/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469				190.61	0.00	
08/26/13	0000001312	E & D AUTO ELECTRONICS	1302377				(175.00)	0.00	
08/28/13	0000003405	GRAINGER, INC., W.W.	1302513				102.06	0.00	
08/28/13	0000002321	SHAW WELDING SUPPLY, INC	1302518				38.90	0.00	
08/28/13	0000001901	SNAP ON TOOLS CORP	1302526				37.60	0.00	
08/28/13	0000011637	HENDERSON TRUCK EQUIPMENT	1302527				76.59	0.00	
08/28/13	0000001312	E & D AUTO ELECTRONICS	1302536				255.00	0.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302539				193.04	0.00	
08/28/13	0000001158	BOBCAT NEW YORK	1302540				263.47	0.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		(412.23)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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				252,785.66			
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216				(25.00)	0.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		0.00	120.65	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		0.00	170.58	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		0.00	56.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		0.00	40.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302216	1304318	116568		0.00	25.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1301844	1304319	116568		(164.32)	0.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1301844	1304319	116568		0.00	164.32	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376				(26.18)	0.00	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		(701.59)	0.00	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	505.76	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	61.04	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	66.73	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	37.40	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	10.94	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	7.75	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	15.04	
08/28/13	0000008960	AR KEL MOTORS, INC	1302376	1304336	116588		0.00	24.98	
08/28/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1302275	1304351	116596		(79.05)	0.00	
08/28/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1302275				(12.00)	0.00	
08/28/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1302275	1304351	116596		0.00	18.34	
08/28/13	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1302275	1304351	116596		0.00	60.71	
08/28/13	0000001432	HIGHLAND WELDING SRVC,INC		1304370	116558		0.00	42.00	
08/28/13	0000001555	LOCKSMITH ON WHEELS		1304371	116559		0.00	7.00	
08/28/13	0000006192	CORSI TIRE	1302550				320.00	0.00	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		(566.14)	0.00	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		0.00	243.60	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		0.00	122.60	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		0.00	116.76	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		0.00	44.99	
08/29/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302401	1304391	116623		0.00	38.19	
08/29/13	0000002105	ZINO NURSERIES	1301563	1304392	116624		(55.00)	0.00	
08/29/13	0000002105	ZINO NURSERIES	1301563	1304392	116624		0.00	55.00	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		(142.23)	0.00	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034				(11.06)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		0.00	26.37	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		0.00	9.02	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		0.00	21.69	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		0.00	48.24	
08/29/13	0000009325	CARQUEST MAHOPAC	1302034	1304407	116640		0.00	36.91	
08/29/13	0000009325	CARQUEST MAHOPAC	1302217	1304408	116640		(294.04)	0.00	
08/29/13	0000009325	CARQUEST MAHOPAC	1302217	1304408	116640		0.00	81.72	
08/29/13	0000009325	CARQUEST MAHOPAC	1302217	1304408	116640		0.00	41.14	
08/29/13	0000009325	CARQUEST MAHOPAC	1302217	1304408	116640		0.00	28.50	
08/29/13	0000009325	CARQUEST MAHOPAC	1302217	1304408	116640		0.00	145.92	
09/03/13	0000009325	CARQUEST MAHOPAC	1302569				136.20	0.00	
09/03/13	0000003405	GRAINGER, INC., W.W.	1302571				184.86	0.00	
09/03/13	0000006192	CORSI TIRE	1302573				430.00	0.00	
09/04/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1304490	116688		(20.50)	0.00	
09/04/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1304490	116688		0.00	20.50	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302276	1304494	116694		(168.98)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302276	1304494	116694		0.00	70.58	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302276	1304494	116694		0.00	98.40	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302287	1304495	116694		(36.86)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302287	1304495	116694		0.00	10.45	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302287	1304495	116694		0.00	14.05	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302287	1304495	116694		0.00	12.36	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302411	1304498	116694		(586.26)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302411	1304498	116694		0.00	149.78	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302411	1304498	116694		0.00	436.48	
09/04/13	0000009325	CARQUEST MAHOPAC	1302437	1304510	116710		(94.08)	0.00	
09/04/13	0000009325	CARQUEST MAHOPAC	1302437	1304510	116710		0.00	94.08	
09/13/13	0000003405	GRAINGER, INC., W.W.	1302611				49.20	0.00	
09/13/13	0000006192	CORSI TIRE	1302612				2,498.00	0.00	
09/13/13	0000009314	FASTENAL COMPANY	1302632				987.45	0.00	
09/13/13	0000003405	GRAINGER, INC., W.W.	1302643				792.93	0.00	
09/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469	1304618	116770		(190.60)	0.00	
09/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469				(0.01)	0.00	
09/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469	1304618	116770		0.00	68.06	
09/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469	1304618	116770		0.00	41.80	
09/16/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302469	1304618	116770		0.00	80.74	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414				(395.96)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		(1,039.54)	0.00	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	17.75	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	21.06	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	173.44	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	24.36	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	11.58	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	36.48	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	26.40	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	61.70	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	38.94	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	28.55	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	10.59	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	19.74	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	20.80	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	38.28	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	136.02	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	74.44	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	69.12	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	155.68	
09/16/13	0000004763	MT.KISCO TRUCK & AUTO	1302414	1304624	116781		0.00	75.36	
09/16/13	0000001312	E & D AUTO ELECTRONICS	1302536	1304626	116762		(255.00)	0.00	
09/16/13	0000001312	E & D AUTO ELECTRONICS	1302536	1304626	116762		0.00	255.00	
09/16/13	0000008960	ARKEL MOTORS, INC	1302215	1304635	116789		(33.73)	0.00	
09/16/13	0000008960	ARKEL MOTORS, INC	1302215	1304635	116789		0.00	10.94	
09/16/13	0000008960	ARKEL MOTORS, INC	1302215	1304635	116789		0.00	7.75	
09/16/13	0000008960	ARKEL MOTORS, INC	1302215	1304635	116789		0.00	15.04	
09/16/13	0000011722	MOUNT VERNON BATTERY	1302218	1304644	116807		(128.00)	0.00	
09/16/13	0000011722	MOUNT VERNON BATTERY	1302218	1304644	116807		0.00	128.00	
09/16/13	0000001312	E & D AUTO ELECTRONICS	1302655				1,350.00	0.00	
09/16/13	0000009314	FASTENAL COMPANY	1302656				224.91	0.00	
09/16/13	0000011767	ROUTE 23 AUTOMALL	1302662				486.40	0.00	
09/16/13	0000001208	FLEETPRIDE, INC.	1302671				522.26	0.00	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		(1,341.16)	0.00	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	949.90	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	133.94	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	168.80	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	25.68	
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	60.84	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
09/18/13	0000001208	FLEETPRIDE, INC.	1302443	1304664	116815		0.00	2.00	
09/18/13	0000006347	VIKING-CIVES (USA)	1302321	1304687	116837		(2,575.00)	0.00	
09/18/13	0000006347	VIKING-CIVES (USA)	1302321	1304687	116837		0.00	2,500.00	
09/18/13	0000006347	VIKING-CIVES (USA)	1302321	1304687	116837		0.00	111.62	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		(1,561.63)	0.00	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	1,367.06	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	4.66	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	16.78	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	2.48	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	3.47	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	47.63	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	5.10	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	14.93	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	99.52	
09/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1302412	1304739	116868		0.00	29.37	
09/18/13	0000004763	MT.KISCO TRUCK & AUTO		1304757	116833		0.00	14.48	
09/23/13	0000002050	WESTCHESTER TRACTOR INC	1302695				188.04	0.00	
09/23/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302697				565.66	0.00	
09/23/13	0000003405	GRAINGER, INC., W.W.	1302698				130.68	0.00	
09/23/13	0000003405	GRAINGER, INC., W.W.	1302709				257.75	0.00	
09/23/13	0000002050	WESTCHESTER TRACTOR INC	1302712				288.06	0.00	
09/23/13	0000003405	GRAINGER, INC., W.W.	1302729				415.14	0.00	
09/23/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302731				735.05	0.00	
09/23/13	0000008731	MARKAUTO PARTS	1302736				350.33	0.00	
09/25/13	0000001158	BOBCAT NEW YORK	1302540	1304772	116883		(263.47)	0.00	
09/25/13	0000001158	BOBCAT NEW YORK	1302540	1304772	116883		0.00	232.91	
09/25/13	0000001158	BOBCAT NEW YORK	1302540	1304772	116883		0.00	16.56	
09/25/13	0000001158	BOBCAT NEW YORK	1302540	1304772	116883		0.00	14.00	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		(756.28)	0.00	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	23.28	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	17.28	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	43.46	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	47.31	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	39.75	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	585.20	
09/25/13	0000001158	BOBCAT NEW YORK	1302371	1304773	116883		0.00	16.91	
09/25/13	0000001901	SNAP ON TOOLS CORP	1302526	1304779	116888		(37.60)	0.00	
		SNAP ON TOOLS CORP							

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				252,785.66			
09/25/13	0000001901		1302526	1304779	116888		0.00	37.60	
09/25/13	0000003405	GRAINGER, INC., W.W.	1302033	1304782	116890		(94.08)	0.00	
09/25/13	0000003405	GRAINGER, INC., W.W.	1302033	1304782	116890		0.00	94.08	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		(320.00)	0.00	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		0.00	318.00	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		0.00	2.00	
09/25/13	0000006192	CORSI TIRE	1301916	1304786	116893		(865.40)	0.00	
09/25/13	0000006192	CORSI TIRE	1301916	1304786	116893		0.00	815.40	
09/25/13	0000006192	CORSI TIRE	1301916	1304786	116893		0.00	34.50	
09/25/13	0000006192	CORSI TIRE	1301916	1304786	116893		0.00	15.50	
09/25/13	0000009325	CARQUEST MAHOPAC	1302569	1304791	116897		(136.20)	0.00	
09/25/13	0000009325	CARQUEST MAHOPAC	1302569	1304791	116897		0.00	136.20	
09/25/13	0000010936	AIRGAS EAST	1302304	1304796	116901		(122.85)	0.00	
09/25/13	0000010936	AIRGAS EAST	1302304	1304796	116901		0.00	122.85	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		(136.41)	0.00	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	11.04	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	38.80	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	23.08	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	7.58	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	12.58	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	14.58	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	2.38	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	4.72	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	16.51	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	5.14	
09/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301600	1304800	116905		0.00	29.00	
09/26/13	0000002050	WESTCHESTER TRACTOR INC	1302770				66.30	0.00	
09/26/13	0000011280	JESCO, INC	1302774				96.88	0.00	
10/02/13	0000002050	WESTCHESTER TRACTOR INC	1302820				288.06	0.00	
10/02/13	0000004763	MT.KISCO TRUCK & AUTO	1302823				617.96	0.00	
10/02/13	0000009314	FASTENAL COMPANY	1302827				127.24	0.00	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		(337.39)	0.00	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	6.60	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	8.28	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	9.92	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	44.12	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	1.83	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
10/02/13	0000012210		1301601	1304971	117030		0.00	3.74	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	3.45	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	1.83	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	65.69	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	43.22	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	56.58	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	61.25	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	3.38	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	15.06	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	4.30	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	6.70	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	1.44	
10/02/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301601	1304971	117030		0.00	26.50	
10/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302847				469.62	0.00	
10/07/13	0000008731	MARKAUTO PARTS	1302857				235.88	0.00	
10/07/13	0000011280	JESCO, INC	1302864				892.65	0.00	
10/08/13	0000003264	JACK DOHENY COMPANIES INC	1302865				5,936.86	0.00	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200				(10.88)	0.00	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		(148.28)	0.00	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	18.67	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	5.44	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	115.14	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	3.90	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	4.26	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	4.59	
10/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1302200	1305018	117054		0.00	4.95	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		(430.00)	0.00	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		0.00	395.00	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		0.00	35.00	
10/09/13	0000006192	CORSI TIRE	1302573	1305031	117062		0.00	297.50	
10/09/13	0000009325	CARQUEST MAHOPAC	1302449	1305039	117070		(45.12)	0.00	
10/09/13	0000009325	CARQUEST MAHOPAC	1302449	1305039	117070		0.00	45.12	
10/09/13	0000010936	AIRGAS EAST	1302304	1305045	117074		(122.85)	0.00	
10/09/13	0000010936	AIRGAS EAST	1302304	1305045	117074		0.00	122.85	
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		(126.78)	0.00	
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		0.00	12.48	
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		0.00	6.90	

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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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		0.00	42.00	
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		0.00	40.98	
10/09/13	0000010936	AIRGAS EAST	1302448	1305047	117074		0.00	24.42	
10/09/13	0000011280	JESCO, INC		1305049	117075		0.00	20.53	
10/15/13	0000003405	GRAINGER, INC., W.W.	1302876				385.26	0.00	
10/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302877				29.70	0.00	
10/15/13	0000003405	GRAINGER, INC., W.W.	1302879				414.64	0.00	
10/15/13	0000008960	ARKEL MOTORS, INC	1302884				1,542.43	0.00	
10/15/13	0000001208	FLEETPRIDE, INC.	1302903				1,341.16	0.00	
10/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904				398.54	0.00	
10/15/13	0000010936	AIRGAS EAST	1302909				29.32	0.00	
10/15/13	0000009314	FASTENAL COMPANY	1302910				155.70	0.00	
10/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916				14.38	0.00	
10/15/13	0000001129	BURQUIP TRUCK BODIES	1302938				615.47	0.00	
10/15/13	0000005114	MAHOPAC AUTO PAINT	1302940				1,089.18	0.00	
10/15/13	0000008960	ARKEL MOTORS, INC	1302941				233.86	0.00	
10/15/13	0000008960	ARKEL MOTORS, INC	1302942				1,418.74	0.00	
10/21/13	0000011767	ROUTE 23 AUTOMALL	1302967				44.03	0.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302973				145.80	0.00	
10/21/13	0000010936	AIRGAS EAST	1302986				43.80	0.00	
10/21/13	0000002321	SHAW WELDING SUPPLY, INC	1302990				174.00	0.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302513	1305143	117135		(102.06)	0.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302513	1305143	117135		0.00	30.76	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302513	1305143	117135		0.00	27.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302513	1305143	117135		0.00	27.50	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302513	1305143	117135		0.00	16.80	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302571	1305144	117135		(184.86)	0.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302571	1305144	117135		0.00	79.02	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302571	1305144	117135		0.00	105.84	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO		1305156	117145		0.00	143.42	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		(617.96)	0.00	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	60.96	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	39.76	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	139.92	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	111.76	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	265.76	
10/22/13	0000004763	MT.KISCO TRUCK & AUTO	1302823	1305157	117145		0.00	(111.76)	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
10/22/13	0000011722	MOUNT VERNON BATTERY	1302413	1305196	117172		(219.00)	0.00	
10/22/13	0000011722	MOUNT VERNON BATTERY	1302413	1305196	117172		0.00	219.00	
10/23/13	0000008731	MARKAUTO PARTS	1302736				(350.33)	0.00	
10/25/13	0000011722	MOUNT VERNON BATTERY	1303016				466.04	0.00	
10/25/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017				175.56	0.00	
10/25/13	0000003405	GRAINGER, INC., W.W.	1303018				128.32	0.00	
10/28/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033				1,695.34	0.00	
10/28/13	0000001312	E & D AUTO ELECTRONICS	1303043				255.00	0.00	
10/28/13	0000003405	GRAINGER, INC., W.W.	1303046				506.13	0.00	
10/28/13	0000011711	ARGENTO & SONS, INC	1303050				84.40	0.00	
11/04/13	0000001208	FLEETPRIDE, INC.	1302671	1305343	117271		(522.26)	0.00	
11/04/13	0000001208	FLEETPRIDE, INC.	1302671	1305343	117271		0.00	231.90	
11/04/13	0000001208	FLEETPRIDE, INC.	1302671	1305343	117271		0.00	4.00	
11/04/13	0000001208	FLEETPRIDE, INC.	1302671	1305343	117271		0.00	286.36	
11/04/13	0000001312	E & D AUTO ELECTRONICS	1302655	1305345	117273		(1,350.00)	0.00	
11/04/13	0000001312	E & D AUTO ELECTRONICS	1302655	1305345	117273		0.00	465.00	
11/04/13	0000001312	E & D AUTO ELECTRONICS	1302655	1305345	117273		0.00	885.00	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302731	1305356	117284		(735.05)	0.00	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302731	1305356	117284		0.00	73.33	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302731	1305356	117284		0.00	618.75	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302731	1305356	117284		0.00	42.97	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302697	1305357	117284		(565.66)	0.00	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302697	1305357	117284		0.00	185.28	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302697	1305357	117284		0.00	380.38	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302539	1305358	117286		(193.04)	0.00	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302539	1305358	117286		0.00	193.04	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302712	1305359	117286		(288.06)	0.00	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302712	1305359	117286		0.00	258.06	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302712	1305359	117286		0.00	30.00	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		(61.10)	0.00	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770				(5.20)	0.00	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		0.00	23.62	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		0.00	13.06	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		0.00	9.42	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		0.00	14.40	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302770	1305360	117286		0.00	0.60	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		(857.66)	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				252,785.66			
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	467.61	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	18.39	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	175.08	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	64.08	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	40.02	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	42.48	
11/04/13	0000002050	WESTCHESTER TRACTOR INC	1302418	1305366	117286		0.00	50.00	
11/04/13	0000009314	FASTENAL COMPANY	1302656				(160.12)	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		(64.79)	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		0.00	58.95	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		0.00	5.84	
11/04/13	0000009314	FASTENAL COMPANY	1302656	1305378	117308		0.00	16.38	
11/04/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085				84.06	0.00	
11/04/13	0000003405	GRAINGER, INC., W.W.	1303088				121.13	0.00	
11/04/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116				1,818.54	0.00	
11/04/13	0000008960	ARKEL MOTORS, INC	1303120				3,919.71	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1303121				127.19	0.00	
11/06/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302877	1305438	117339		(29.70)	0.00	
11/06/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302877	1305438	117339		0.00	29.70	
11/06/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302847	1305439	117339		(469.62)	0.00	
11/06/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302847	1305439	117339		0.00	144.44	
11/06/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302847	1305439	117339		0.00	325.18	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302820	1305440	117340		(280.93)	0.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302820				(7.13)	0.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302820	1305440	117340		0.00	258.06	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302820	1305440	117340		0.00	22.87	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302695	1305442	117340		(188.04)	0.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302695	1305442	117340		0.00	62.04	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302695	1305442	117340		0.00	56.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302695	1305442	117340		0.00	40.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302695	1305442	117340		0.00	30.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435				(18.56)	0.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		(517.02)	0.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	47.54	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	23.17	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	169.00	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	3.75	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	29.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	10.50	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	14.80	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	17.32	
11/06/13	0000002050	WESTCHESTER TRACTOR INC	1302435	1305443	117340		0.00	243.20	
11/06/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1305444	117341		(20.50)	0.00	
11/06/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1305444	117341		0.00	20.50	
11/06/13	0000009314	FASTENAL COMPANY	1302444	1305480	117368		(66.08)	0.00	
11/06/13	0000009314	FASTENAL COMPANY	1302444	1305480	117368		0.00	49.50	
11/06/13	0000009314	FASTENAL COMPANY	1302444	1305480	117368		0.00	16.58	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		(987.45)	0.00	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	4.05	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	0.92	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	4.20	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.96	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	3.41	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	2.24	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	12.48	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	8.01	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.60	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.37	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.10	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.39	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	17.24	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	17.09	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.88	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	17.18	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	17.02	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	25.06	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	17.96	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	31.08	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	6.54	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	8.78	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	7.07	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	22.06	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.37	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	15.84	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	14.28	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.37	

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Expense Ledger

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	61.20	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	74.85	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	29.57	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	195.36	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	119.71	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	33.93	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	6.15	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.22	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	7.06	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.34	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	7.14	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.80	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	10.70	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	12.68	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	14.69	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	9.45	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	8.40	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	14.55	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	20.10	
11/06/13	0000009314	FASTENAL COMPANY	1302632	1305481	117368		0.00	(472.79)	
11/06/13	0000010936	AIRGAS EAST	1302304	1305488	117372		(122.85)	0.00	
11/06/13	0000010936	AIRGAS EAST	1302304	1305488	117372		0.00	122.85	
11/07/13	0000004763	MT.KISCO TRUCK & AUTO		1305568	117411		0.00	17.76	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		(1,089.18)	0.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	15.44	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	7.78	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	99.90	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	102.92	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	88.24	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	88.24	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	39.82	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	125.30	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	26.94	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	5.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	54.76	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	44.28	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	9.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	33.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	5.50	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	1.50	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	5.05	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	124.64	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	30.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	10.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	3.00	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	110.58	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	17.49	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	12.50	
11/07/13	0000005114	MAHOPAC AUTO PAINT	1302940	1305570	117412		0.00	28.30	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		(2,498.00)	0.00	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		0.00	2,498.00	
11/07/13	0000008731	MARKAUTO PARTS		1305578	117422		0.00	625.93	
11/07/13	0000008731	MARKAUTO PARTS	1302857	1305583	117422		(235.88)	0.00	
11/07/13	0000008731	MARKAUTO PARTS	1302857	1305583	117422		0.00	235.88	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		(1,542.43)	0.00	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	112.10	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	245.31	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	30.32	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	84.47	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	227.74	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	35.84	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	51.44	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	31.45	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	126.76	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	7.70	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	43.41	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	14.50	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	89.68	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	88.70	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	244.40	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	35.00	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	11.02	
11/07/13	0000008960	ARKEL MOTORS, INC	1302884	1305585	117423		0.00	74.91	
11/07/13	0000009314	FASTENAL COMPANY	1302827	1305588	117425		(127.24)	0.00	
11/07/13	0000009314	FASTENAL COMPANY	1302827	1305588	117425		0.00	104.74	
11/07/13	0000009314	FASTENAL COMPANY	1302827	1305588	117425		0.00	22.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
11/07/13	0000008960	ARKEL MOTORS, INC	1302941	1305632	117423		(233.86)	0.00	
11/07/13	0000008960	ARKEL MOTORS, INC	1302941	1305632	117423		0.00	105.40	
11/07/13	0000008960	ARKEL MOTORS, INC	1302941	1305632	117423		0.00	128.46	
11/14/13	0000009314	FASTENAL COMPANY	1303142				141.26	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1303147				321.86	0.00	
11/14/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303163				122.09	0.00	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		(615.47)	0.00	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	17.56	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	79.44	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	66.48	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	54.54	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	17.10	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	168.80	
11/14/13	0000001129	BURQUIP TRUCK BODIES	1302938	1305668	117467		0.00	211.56	
11/14/13	0000002321	SHAW WELDING SUPPLY, INC	1302518	1305674	117475		(38.90)	0.00	
11/14/13	0000002321	SHAW WELDING SUPPLY, INC	1302518	1305674	117475		0.00	38.90	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		(346.70)	0.00	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837				(21.32)	0.00	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	1.74	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	17.36	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	79.52	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	29.04	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	218.00	
11/14/13	0000002731	H.O.PENN MACHINERY CO,INC	1300837	1305677	117479		0.00	1.04	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643				(299.40)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		(493.53)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		0.00	92.09	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		0.00	246.84	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		0.00	63.44	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		0.00	91.16	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302643	1305678	117480		0.00	276.80	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302611	1305679	117480		(49.20)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302611	1305679	117480		0.00	49.20	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302709	1305680	117480		(257.75)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302709	1305680	117480		0.00	203.06	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302709	1305680	117480		0.00	54.69	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302698	1305681	117480		(130.68)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302698	1305681	117480		0.00	130.68	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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				252,785.66			
11/14/13	0000003405	GRAINGER, INC., W.W.	1302879	1305683	117480		(414.64)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302879	1305683	117480		0.00	414.64	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302729	1305684	117480		(415.14)	0.00	
11/14/13	0000003405	GRAINGER, INC., W.W.	1302729	1305684	117480		0.00	415.14	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		(1,418.74)	0.00	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	227.74	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	560.93	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	116.26	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	81.08	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	93.98	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	53.66	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	26.78	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	68.16	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	61.04	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	66.73	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	37.40	
11/14/13	0000008960	ARKEL MOTORS, INC	1302942	1305695	117494		0.00	24.98	
11/14/13	0000009314	FASTENAL COMPANY	1302910	1305697	117496		(155.70)	0.00	
11/14/13	0000009314	FASTENAL COMPANY	1302910	1305697	117496		0.00	17.85	
11/14/13	0000009314	FASTENAL COMPANY	1302910	1305697	117496		0.00	70.80	
11/14/13	0000009314	FASTENAL COMPANY	1302910	1305697	117496		0.00	67.05	
11/14/13	0000011280	JESCO, INC	1302864	1305700	117500		(892.65)	0.00	
11/14/13	0000011280	JESCO, INC	1302864	1305700	117500		0.00	892.65	
11/14/13	0000011637	HENDERSON TRUCK EQUIPMENT	1302527	1305703	117503		(76.59)	0.00	
11/14/13	0000011637	HENDERSON TRUCK EQUIPMENT	1302527	1305703	117503		0.00	15.96	
11/14/13	0000011637	HENDERSON TRUCK EQUIPMENT	1302527	1305703	117503		0.00	45.63	
11/14/13	0000011637	HENDERSON TRUCK EQUIPMENT	1302527	1305703	117503		0.00	15.00	
11/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176				1,073.30	0.00	
11/15/13	0000010936	AIRGAS EAST	1303177				40.98	0.00	
11/15/13	0000006192	CORSI TIRE	1303179				2,389.86	0.00	
11/15/13	0000008960	ARKEL MOTORS, INC	1303180				390.61	0.00	
11/15/13	0000001129	BURQUIP TRUCK BODIES	1303192				1,228.76	0.00	
11/15/13	0000011711	ARGENTO & SONS, INC	1303193				92.05	0.00	
11/15/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198				954.00	0.00	
11/15/13	0000003405	GRAINGER, INC., W.W.	1303210				103.52	0.00	
11/15/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303222				19.72	0.00	
11/20/13	0000003405	GRAINGER, INC., W.W.	1303235				295.45	0.00	
		RIM PLUMBING & HEATING SU							

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				252,785.66			
11/20/13	0000004980		1303236				77.33	0.00	
11/20/13	0000003405	GRAINGER, INC., W.W.	1303239				110.94	0.00	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865				(3,080.93)	0.00	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		(2,855.93)	0.00	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	2,029.07	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	2.38	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	543.80	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	27.55	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	85.58	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	167.55	
11/26/13	0000007418	CONTRACTORS SALES COMPANY	1303272				3,422.01	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1303285				61.34	0.00	
11/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288				61.00	0.00	
11/26/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290				153.94	0.00	
11/26/13	0000011767	ROUTE 23 AUTOMALL	1303291				47.46	0.00	
11/26/13	0000005185	ARROWAY	1303292				330.81	0.00	
11/26/13	0000001312	E & D AUTO ELECTRONICS	1303043	1305795	117567		(255.00)	0.00	
11/26/13	0000001312	E & D AUTO ELECTRONICS	1303043	1305795	117567		0.00	255.00	
11/26/13	0000002731	H.O.PENN MACHINERY CO,INC		1305824	117586		0.00	96.04	
11/26/13	0000002731	H.O.PENN MACHINERY CO,INC		1305825	117586		0.00	466.73	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302876	1305832	117592		(385.26)	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302876	1305832	117592		0.00	128.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302876	1305832	117592		0.00	63.90	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302876	1305832	117592		0.00	33.88	
11/26/13	0000003405	GRAINGER, INC., W.W.	1302876	1305832	117592		0.00	159.48	
11/26/13	0000010936	AIRGAS EAST	1302909				(7.42)	0.00	
11/26/13	0000010936	AIRGAS EAST	1302909	1305863	117610		(21.90)	0.00	
11/26/13	0000010936	AIRGAS EAST	1302909	1305863	117610		0.00	3.18	
11/26/13	0000010936	AIRGAS EAST	1302909	1305863	117610		0.00	18.72	
11/26/13	0000010936	AIRGAS EAST	1302909	1305863	117610		0.00	14.00	
11/26/13	0000010936	AIRGAS EAST	1302986	1305865	117610		(43.80)	0.00	
11/26/13	0000010936	AIRGAS EAST	1302986	1305865	117610		0.00	6.90	
11/26/13	0000010936	AIRGAS EAST	1302986	1305865	117610		0.00	12.48	
11/26/13	0000010936	AIRGAS EAST	1302986	1305865	117610		0.00	24.42	
12/13/13	0000008731	MARKAUTO PARTS	1303422				708.62	0.00	
12/13/13	0000001208	FLEETPRIDE, INC.	1303437				278.00	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303444				3,042.32	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/13/13	0000003405	GRAINGER, INC., W.W.	1303447				87.06	0.00	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		(1,341.16)	0.00	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	949.90	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	133.94	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	168.80	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	25.68	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	60.84	
12/16/13	0000001208	FLEETPRIDE, INC.	1302903	1306131	117777		0.00	2.00	
12/16/13	0000002321	SHAW WELDING SUPPLY, INC	1302990	1306151	117791		(174.00)	0.00	
12/16/13	0000002321	SHAW WELDING SUPPLY, INC	1302990	1306151	117791		0.00	174.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		(145.80)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	108.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	9.45	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	9.45	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	9.45	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	9.45	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303018	1306158	117796		(128.32)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303018	1306158	117796		0.00	128.32	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		(506.13)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	63.96	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	56.28	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	48.27	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	93.96	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	63.96	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	81.30	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303046	1306159	117796		0.00	98.40	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303088	1306160	117796		(121.13)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1303088	1306160	117796		0.00	121.13	
12/16/13	0000011711	ARGENTO & SONS, INC	1303050	1306211	117834		(84.40)	0.00	
12/16/13	0000011711	ARGENTO & SONS, INC	1303050	1306211	117834		0.00	60.15	
12/16/13	0000011711	ARGENTO & SONS, INC	1303050	1306211	117834		0.00	2.60	
12/16/13	0000011711	ARGENTO & SONS, INC	1303050	1306211	117834		0.00	17.75	
12/16/13	0000011711	ARGENTO & SONS, INC	1303050	1306211	117834		0.00	3.90	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303222	1306238	117855		(19.72)	0.00	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303222	1306238	117855		0.00	13.48	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303222	1306238	117855		0.00	6.24	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303163	1306239	117855		(122.09)	0.00	
		WEBCO BRAKE & CLUTCH INC.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/17/13	0000002028		1303163	1306239	117855		0.00	41.21	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303163	1306239	117855		0.00	80.88	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		(1,073.30)	0.00	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	380.38	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	185.28	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	81.82	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	167.84	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	243.60	
12/17/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303176	1306240	117855		0.00	14.38	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		(2,389.86)	0.00	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		0.00	2,184.36	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		0.00	190.00	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		0.00	15.50	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		(141.26)	0.00	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	35.63	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	35.41	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	33.15	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	5.44	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	7.10	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	9.10	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	4.70	
12/17/13	0000009314	FASTENAL COMPANY	1303142	1306289	117887		0.00	10.73	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		(175.56)	0.00	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	38.90	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	13.64	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	68.42	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	25.02	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	29.58	
12/18/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303017	1306374	117952		0.00	10.90	
12/23/13	0000012698	FORCE AMERICA DIST. LLC	1303464				359.63	0.00	
12/23/13	0000003405	GRAINGER, INC., W.W.	1303479				318.72	0.00	
12/23/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483				171.41	0.00	
12/23/13	0000008960	ARKEL MOTORS, INC	1303490				854.24	0.00	
12/23/13	0000008960	ARKEL MOTORS, INC	1303493				1,352.85	0.00	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303495				372.70	0.00	
12/23/13	0000004763	MT.KISCO TRUCK & AUTO	1303499				1,003.76	0.00	
12/23/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506				199.27	0.00	
		GRAINGER, INC., W.W.							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/23/13	0000003405		1303514				529.84	0.00	
12/30/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1306462	118008		(41.00)	0.00	
12/30/13	0000002091	YORKTOWN GARDEN SUPPLIES	1301562	1306462	118008		0.00	41.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916				(0.10)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085				(0.14)	0.00	
12/31/13	0000004980	RIM PLUMBING & HEATING SU	1303236				(30.73)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120				(30.51)	0.00	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464				(6.96)	0.00	
12/31/13	0000010936	AIRGAS EAST	1300495				(11.70)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1302197				(0.12)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1300489				(7.19)	0.00	
12/31/13	0000009325	CARQUEST MAHOPAC	1302449				(39.36)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				(0.06)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1300788				(80.68)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302662				(486.40)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1301636				(47.97)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1302967				(44.03)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303121				(127.19)	0.00	
12/31/13		RICH'S QUALITY:HWY 2013 A/L	23732				0.00	121.83	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499				(20.74)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422				(87.36)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1306561	118130		(122.85)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1306561	118130		0.00	122.85	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		(1,818.54)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	38.90	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	13.64	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	68.42	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	25.02	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	29.58	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	27.03	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	77.44	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	14.93	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	5.10	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	47.63	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	3.47	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	2.48	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	16.78	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC							

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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				252,785.66			
12/31/13	0000012210		1303116	1306584	118148		0.00	4.66	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	1,333.74	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	43.42	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	27.82	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	19.03	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	10.99	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	5.96	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303116	1306584	118148		0.00	2.50	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288	1306624	118171		(61.00)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288	1306624	118171		0.00	29.26	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303288	1306624	118171		0.00	31.74	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904	1306625	118171		(398.54)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904	1306625	118171		0.00	261.66	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302904	1306625	118171		0.00	136.88	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916	1306626	118171		(14.28)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1302916	1306626	118171		0.00	14.28	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		(1,695.34)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	318.42	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	380.38	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	185.28	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	121.80	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	468.86	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303033	1306627	118171		0.00	220.60	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085	1306628	118171		(83.92)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303085	1306628	118171		0.00	83.92	
12/31/13	0000010936	AIRGAS EAST	1302304	1306642	118187		(122.85)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1306642	118187		0.00	122.85	
12/31/13	0000010936	AIRGAS EAST	1303177	1306644	118187		(40.98)	0.00	
12/31/13	0000010936	AIRGAS EAST	1303177	1306644	118187		0.00	40.98	
12/31/13	0000011280	JESCO, INC	1302774	1306646	118189		(96.88)	0.00	
12/31/13	0000011280	JESCO, INC	1302774	1306646	118189		0.00	96.88	
12/31/13	0000011722	MOUNT VERNON BATTERY	1303016	1306744	118229		(466.04)	0.00	
12/31/13	0000011722	MOUNT VERNON BATTERY	1303016	1306744	118229		0.00	48.00	
12/31/13	0000011722	MOUNT VERNON BATTERY	1303016	1306744	118229		0.00	219.00	
12/31/13	0000011722	MOUNT VERNON BATTERY	1303016	1306744	118229		0.00	199.04	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		(1,228.76)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	555.88	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	275.48	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	275.48	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	121.92	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303147	1306773	118251		(321.86)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303147	1306773	118251		0.00	321.86	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303210	1306774	118251		(103.52)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303210	1306774	118251		0.00	103.52	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303239	1306775	118251		(110.94)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303239	1306775	118251		0.00	110.94	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303235	1306776	118251		(295.45)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303235	1306776	118251		0.00	27.40	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303235	1306776	118251		0.00	136.40	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303235	1306776	118251		0.00	131.65	
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		(92.05)	0.00	
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		0.00	10.40	
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		0.00	11.70	
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		0.00	60.15	
12/31/13	0000011711	ARGENTO & SONS, INC	1303193	1306828	118279		0.00	9.80	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	(121.92)	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303192	1306755	118237		0.00	121.88	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.		1306897	118370		0.00	398.54	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC		1306901	118373		0.00	45.29	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO		1306905	118378		0.00	962.00	
12/31/13	0000001208	FLEETPRIDE, INC.	1303437	1306946	118403		(278.00)	0.00	
12/31/13	0000001208	FLEETPRIDE, INC.	1303437	1306946	118403		0.00	79.88	
12/31/13	0000001208	FLEETPRIDE, INC.	1303437	1306946	118403		0.00	196.12	
12/31/13	0000001208	FLEETPRIDE, INC.	1303437	1306946	118403		0.00	2.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303285	1306970	118425		(61.34)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303285	1306970	118425		0.00	61.34	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		(318.72)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	31.24	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	27.84	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	26.56	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	42.68	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	69.08	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303479	1306971	118425		0.00	121.32	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303447	1306972	118425		(87.06)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303447	1306972	118425		0.00	74.84	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303447	1306972	118425		0.00	12.22	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000004980	RIM PLUMBING & HEATING SU	1303236	1306991	118429		(46.60)	0.00	
12/31/13	0000004980	RIM PLUMBING & HEATING SU	1303236	1306991	118429		0.00	46.60	
12/31/13	0000005185	ARROWAY	1303292	1306993	118430		(330.81)	0.00	
12/31/13	0000005185	ARROWAY	1303292	1306993	118430		0.00	189.00	
12/31/13	0000005185	ARROWAY	1303292	1306993	118430		0.00	141.81	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		(3,422.01)	0.00	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	125.43	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	39.33	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	1,080.03	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	41.30	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	145.92	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	65.38	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	24.76	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	159.56	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	881.28	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	338.52	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	520.50	
12/31/13	0000007418	CONTRACTORS SALES COMPANY	1303272	1307002	118436		0.00	10.97	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		(3,889.20)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	59.52	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	79.84	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	51.88	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	4.96	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	930.96	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	13.92	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	51.44	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	96.40	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	57.40	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	0.78	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	152.80	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	107.60	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	86.46	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	63.80	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	1,428.80	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	5.17	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	588.76	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	38.80	
12/31/13	0000008960	ARKEL MOTORS, INC	1303120	1307011	118442		0.00	10.94	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000008960	AR KEL MOTORS, INC	1303120	1307011	118442		0.00	7.75	
12/31/13	0000008960	AR KEL MOTORS, INC	1303120	1307011	118442		0.00	15.04	
12/31/13	0000008960	AR KEL MOTORS, INC	1303120	1307011	118442		0.00	36.20	
12/31/13	0000008960	AR KEL MOTORS, INC	1303180	1307012	118442		(390.61)	0.00	
12/31/13	0000008960	AR KEL MOTORS, INC	1303180	1307012	118442		0.00	33.34	
12/31/13	0000008960	AR KEL MOTORS, INC	1303180	1307012	118442		0.00	263.40	
12/31/13	0000008960	AR KEL MOTORS, INC	1303180	1307012	118442		0.00	93.87	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		(3,042.32)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	68.16	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	9.05	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	234.02	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	164.32	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	112.78	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	40.96	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	290.08	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	71.25	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	91.50	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	117.54	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	129.33	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	38.47	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	106.88	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	67.25	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	73.15	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	247.26	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	27.77	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	28.85	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	32.66	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	192.17	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	55.31	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	57.56	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	31.31	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	32.25	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	582.78	
12/31/13	0000009314	FASTENAL COMPANY	1303444	1307017	118444		0.00	139.66	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303495	1307053	118461		(372.70)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303495	1307053	118461		0.00	372.70	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303291	1307061	118461		(47.46)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303291	1307061	118461		0.00	47.46	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000003405	GRAINGER, INC., W.W.	1303514	1307076	118476		(529.84)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303514	1307076	118476		0.00	307.60	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303514	1307076	118476		0.00	140.40	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303514	1307076	118476		0.00	81.84	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464	1307108	118509		(352.67)	0.00	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464	1307108	118509		0.00	339.63	
12/31/13	0000012698	FORCE AMERICA DIST. LLC	1303464	1307108	118509		0.00	13.04	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		(153.94)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		0.00	48.06	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		0.00	29.84	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		0.00	21.98	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303290	1307125	118492		0.00	54.06	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		(171.41)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	13.43	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	28.18	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	3.66	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	13.34	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	36.92	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	17.84	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303483	1307142	118561		0.00	58.04	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO		1307155	118545		0.00	13.65	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506	1307179	118679		(199.27)	0.00	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506	1307179	118679		0.00	130.83	
12/31/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1303506	1307179	118679		0.00	68.44	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		(1,352.85)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	959.57	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	6.12	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	31.76	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	64.23	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	61.20	
12/31/13	0000008960	ARKEL MOTORS, INC	1303493	1307226	118718		0.00	229.97	
12/31/13	0000008960	ARKEL MOTORS, INC	1303490	1307227	118718		(854.24)	0.00	
12/31/13	0000008960	ARKEL MOTORS, INC	1303490	1307227	118718		0.00	114.74	
12/31/13	0000008960	ARKEL MOTORS, INC	1303490	1307227	118718		0.00	739.50	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		(954.00)	0.00	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		0.00	247.50	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		0.00	480.00	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		0.00	199.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		0.00	27.00	
12/31/13	0000010412	MRT TRUCK EQUIPMENT INC	1303198	1307242	118725		0.00	12.62	
12/31/13	0000010936	AIRGAS EAST	1302304	1307245	118728		(122.85)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302304	1307245	118728		0.00	122.85	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		(922.97)	0.00	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		0.00	58.60	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		0.00	33.36	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		0.00	772.49	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		0.00	34.24	
12/31/13	0000008960	ARKEK MOTORS, INC	1301819	1307328	118945		0.00	24.28	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		(983.02)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	30.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	94.24	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	44.90	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	99.40	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	103.70	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	36.48	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	44.32	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	47.68	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	50.96	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	52.64	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	41.64	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	56.88	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	4.26	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	87.28	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	12.56	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	45.72	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	35.16	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	7.08	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	45.90	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303499	1307344	119269		0.00	56.52	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		(621.26)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	24.12	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	42.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	42.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	57.00	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	3.80	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	8.80	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				252,785.66			
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	20.80	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	22.40	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	74.04	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	109.44	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	51.48	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	12.16	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	11.76	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	17.50	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	14.16	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	50.16	
12/31/13	0000008731	MARKAUTO PARTS	1303422	1307348	119273		0.00	59.64	
									75,397.58
Total Item 0403		SUPPLIES				252,785.66	0.00	177,388.08	75,397.58
D.5130.0423		TRAINING				1,349.64			
01/25/13		TRANSFER AS PER 1/22/13 TBR	23550				0.00	1,349.64	
									0.00
Total Item 0423		TRAINING				1,349.64	0.00	1,349.64	0.00
D.5130.0425		OUTSIDE SERVICES				77,869.15			
01/06/12	0000012036	ABIE THE GLAZIER INC	1200088				1,000.00	0.00	
09/18/12	0000012210	CUMMINS POWER SYSTEMS LLC	1201973				2,088.00	0.00	
10/16/12	0000011949	PEAK POWER SYSTEMS, INC.	1202199				992.38	0.00	
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	
12/31/12	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	0000012210	CUMMINS POWER SYSTEMS LLC	1201973	1209196	113536		(2,083.00)	0.00	
12/31/12	0000005535	LISI'S TOWING SVC, INC.	1202484	1209246	113589		(749.50)	0.00	
02/19/13	0000002504	TOMPKINS GARAGE, INC.	1300700				1,619.00	0.00	
04/08/13	0000011949	PEAK POWER SYSTEMS, INC.		1301188	114537		0.00	910.13	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				77,869.15			
04/29/13	0000012449	LEGGIO CORP.	1301435				7,990.00	0.00	
04/29/13	0000002504	TOMPKINS GARAGE, INC.	1300700	1301678	114827		(1,619.00)	0.00	
04/29/13	0000002504	TOMPKINS GARAGE, INC.	1300700	1301678	114827		0.00	1,619.00	
04/30/13	0000006512	PARK FORD MAHOPAC		1301714	114859		0.00	4,085.15	
05/08/13	0000001720	OSSINING LAWN MOWER	1301481				225.00	0.00	
05/09/13	0000004763	MT.KISCO TRUCK & AUTO	1301522				260.00	0.00	
05/15/13	0000012449	LEGGIO CORP.	1301543				8,500.00	0.00	
05/15/13	0000006192	CORSI TIRE	1301554				51.75	0.00	
05/15/13	0000006192	CORSI TIRE	1301555				17.25	0.00	
05/29/13	0000001720	OSSINING LAWN MOWER	1301481				(95.00)	0.00	
05/29/13	0000001720	OSSINING LAWN MOWER	1301481	1302307	115192		(130.00)	0.00	
05/29/13	0000001720	OSSINING LAWN MOWER	1301481	1302307	115192		0.00	50.00	
05/29/13	0000001720	OSSINING LAWN MOWER	1301481	1302307	115192		0.00	80.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301522	1302335	115210		(186.81)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301522				(73.19)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301522	1302335	115210		0.00	33.50	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301522	1302335	115210		0.00	153.31	
06/11/13	0000002631	ALTEC INDUSTRIES INC	1301878				2,000.00	0.00	
06/13/13	0000004763	MT.KISCO TRUCK & AUTO	1301897				60.00	0.00	
06/18/13	0000012449	LEGGIO CORP.	1301435	1302694	115461		(7,990.00)	0.00	
06/18/13	0000012449	LEGGIO CORP.	1301435	1302694	115461		0.00	7,990.00	
06/19/13	0000006192	CORSI TIRE	1301554	1302700	115469		(51.75)	0.00	
06/19/13	0000006192	CORSI TIRE	1301554	1302700	115469		0.00	17.25	
06/19/13	0000006192	CORSI TIRE	1301554	1302700	115469		0.00	19.00	
06/19/13	0000006192	CORSI TIRE	1301554	1302700	115469		0.00	15.50	
06/19/13	0000006192	CORSI TIRE	1301555	1302701	115469		(17.25)	0.00	
06/19/13	0000006192	CORSI TIRE	1301555	1302701	115469		0.00	17.50	
06/25/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302009				773.86	0.00	
07/01/13	0000006512	PARK FORD MAHOPAC	1302078				1,000.00	0.00	
07/15/13	0000001720	OSSINING LAWN MOWER	1302196				448.00	0.00	
07/15/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302231				2,000.00	0.00	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		(15.00)	0.00	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897				(45.00)	0.00	
07/17/13	0000004763	MT.KISCO TRUCK & AUTO	1301897	1303362	115940		0.00	15.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				77,869.15			
07/19/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302273				1,715.00	0.00	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302009	1303637	116127		(773.86)	0.00	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302009	1303637	116127		0.00	773.86	
07/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302009	1303637	116127		0.00	19.83	
08/28/13	0000005535	LISI'S TOWING SVC, INC.	1302516				500.00	0.00	
08/28/13	0000001720	OSSINING LAWN MOWER	1302520				224.00	0.00	
08/28/13	0000006512	PARK FORD MAHOPAC	1302078	1304333	116581		(86.52)	0.00	
08/28/13	0000006512	PARK FORD MAHOPAC	1302078				(913.48)	0.00	
08/28/13	0000006512	PARK FORD MAHOPAC	1302078	1304333	116581		0.00	84.00	
08/28/13	0000006512	PARK FORD MAHOPAC	1302078	1304333	116581		0.00	2.52	
08/28/13	0000006192	CORSI TIRE	1302550				37.00	0.00	
09/03/13	0000006192	CORSI TIRE	1302573				90.00	0.00	
09/13/13	0000006192	CORSI TIRE	1302612				193.90	0.00	
09/13/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640				1,000.00	0.00	
09/16/13	0000001720	OSSINING LAWN MOWER	1302196				(280.00)	0.00	
09/16/13	0000001720	OSSINING LAWN MOWER	1302196	1304616	116768		(168.00)	0.00	
09/16/13	0000001720	OSSINING LAWN MOWER	1302196	1304616	116768		0.00	50.00	
09/16/13	0000001720	OSSINING LAWN MOWER	1302196	1304616	116768		0.00	118.00	
09/23/13	0000001208	FLEETPRIDE, INC.	1302696				365.15	0.00	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		(37.00)	0.00	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		0.00	24.00	
09/25/13	0000006192	CORSI TIRE	1302550	1304785	116893		0.00	13.00	
09/26/13	0000005535	LISI'S TOWING SVC, INC.	1302761				500.00	0.00	
09/26/13	0000011280	JESCO, INC	1302775				4,910.00	0.00	
09/26/13	0000002631	ALTEC INDUSTRIES INC	1302778				9,602.70	0.00	
10/02/13	0000006512	PARK FORD MAHOPAC	1302821				1,000.00	0.00	
10/02/13	0000008960	ARKEL MOTORS, INC	1302826				2,500.00	0.00	
10/09/13	0000005535	LISI'S TOWING SVC, INC.	1302516	1305027	117060		(397.50)	0.00	
10/09/13	0000005535	LISI'S TOWING SVC, INC.	1302516				(102.50)	0.00	
10/09/13	0000005535	LISI'S TOWING SVC, INC.	1302516	1305027	117060		0.00	397.50	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		(90.00)	0.00	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		0.00	55.00	
10/09/13	0000006192	CORSI TIRE	1302573	1305030	117062		0.00	35.00	
10/15/13	0000001813	RAYAL TREE CARE COMPANY	1302868				1,200.00	0.00	
10/15/13	0000006192	CORSI TIRE	1302875				142.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				77,869.15			
10/15/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302915				500.00	0.00	
10/21/13	0000001208	FLEETPRIDE, INC.	1302696	1305109	117113		(365.15)	0.00	
10/21/13	0000001208	FLEETPRIDE, INC.	1302696	1305109	117113		0.00	320.00	
10/21/13	0000001208	FLEETPRIDE, INC.	1302696	1305109	117113		0.00	45.15	
10/23/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302231				(2,000.00)	0.00	
10/28/13	0000001720	OSSINING LAWN MOWER	1303035				224.00	0.00	
10/28/13	0000012449	LEGGIO CORP.	1301543	1305308	117247		(5,100.00)	0.00	
10/28/13	0000012449	LEGGIO CORP.	1301543				(3,400.00)	0.00	
10/28/13	0000012449	LEGGIO CORP.	1301543	1305308	117247		0.00	6,375.00	
11/06/13	0000001720	OSSINING LAWN MOWER	1302520				(148.00)	0.00	
11/06/13	0000001720	OSSINING LAWN MOWER	1302520	1305433	117335		(76.00)	0.00	
11/06/13	0000001720	OSSINING LAWN MOWER	1302520	1305433	117335		0.00	40.00	
11/06/13	0000001720	OSSINING LAWN MOWER	1302520	1305433	117335		0.00	36.00	
11/06/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302273				(1,620.00)	0.00	
11/06/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302273	1305473	117366		(95.00)	0.00	
11/06/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302273	1305473	117366		0.00	1,275.00	
11/06/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302273	1305473	117366		0.00	68.50	
11/06/13	0000008602	AMERICAN HOSE & HYDRAULIC		1305474	117366		0.00	3,013.76	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		(193.90)	0.00	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		0.00	98.00	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		0.00	25.90	
11/07/13	0000006192	CORSI TIRE	1302612	1305573	117415		0.00	70.00	
11/07/13	0000006192	CORSI TIRE	1302875	1305574	117415		(142.00)	0.00	
11/07/13	0000006192	CORSI TIRE	1302875	1305574	117415		0.00	69.00	
11/07/13	0000006192	CORSI TIRE	1302875	1305574	117415		0.00	31.00	
11/07/13	0000006192	CORSI TIRE	1302875	1305574	117415		0.00	42.00	
11/14/13	0000005535	LISI'S TOWING SVC, INC.	1302761	1305688	117485		(463.75)	0.00	
11/14/13	0000005535	LISI'S TOWING SVC, INC.	1302761				(36.25)	0.00	
11/14/13	0000005535	LISI'S TOWING SVC, INC.	1302761	1305688	117485		0.00	463.75	
11/15/13	0000006192	CORSI TIRE	1303179				34.00	0.00	
11/20/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233				1,501.20	0.00	
11/20/13	0000001720	OSSINING LAWN MOWER	1303237				300.00	0.00	
12/09/13	0000008960	ARKEL MOTORS, INC		1306007	117686		0.00	4,533.43	
12/16/13	0000001720	OSSINING LAWN MOWER	1303237				(300.00)	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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				77,869.15			
12/17/13	0000001720	OSSINING LAWN MOWER	1303035				(150.00)	0.00	
12/17/13	0000001720	OSSINING LAWN MOWER	1303035	1306231	117851		(74.00)	0.00	
12/17/13	0000001720	OSSINING LAWN MOWER	1303035	1306231	117851		0.00	50.00	
12/17/13	0000001720	OSSINING LAWN MOWER	1303035	1306231	117851		0.00	24.00	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		(34.00)	0.00	
12/17/13	0000006192	CORSI TIRE	1303179	1306270	117875		0.00	34.00	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826				(12.10)	0.00	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		(2,487.90)	0.00	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		0.00	834.90	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		0.00	435.60	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		0.00	1,217.40	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		0.00	269.83	
12/17/13	0000008960	AR KEL MOTORS, INC	1302826	1306287	117885		0.00	25.05	
12/23/13	0000004763	MT.KISCO TRUCK & AUTO	1303488				89.26	0.00	
12/24/13	0000002631	ALTEC INDUSTRIES INC	1302778				(9,602.70)	0.00	
12/30/13	0000006512	PARK FORD MAHOPAC	1302821	1306493	118029		(740.00)	0.00	
12/30/13	0000006512	PARK FORD MAHOPAC	1302821				(260.00)	0.00	
12/30/13	0000006512	PARK FORD MAHOPAC	1302821	1306493	118029		0.00	315.00	
12/30/13	0000006512	PARK FORD MAHOPAC	1302821	1306493	118029		0.00	484.53	
12/31/13	0000008602	AMERICAN HOSE & HYDRAULIC	1302915				(500.00)	0.00	
12/31/13	0000002631	ALTEC INDUSTRIES INC	1301878				(956.30)	0.00	
12/31/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640				(713.67)	0.00	
12/31/13		ALTEC INDUSTRIES: HWY 2013 A/L	23730				0.00	681.59	
12/31/13	0000001813	RAYAL TREE CARE COMPANY	1302868	1306622	118169		(1,200.00)	0.00	
12/31/13	0000001813	RAYAL TREE CARE COMPANY	1302868	1306622	118169		0.00	1,200.00	
12/31/13	0000002631	ALTEC INDUSTRIES INC		1306740	118216		0.00	17,599.71	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT		1306741	118218		0.00	17,599.71	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT		1306741	118218		0.00	(17,599.71)	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233	1306870	118309		(1,501.20)	0.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233	1306870	118309		0.00	294.00	
12/31/13	0000012210	CUMMINS POWER SYSTEMS LLC	1303233	1306870	118309		0.00	1,207.20	
12/31/13	0000002631	ALTEC INDUSTRIES INC	1301878	1306965	118421		(1,043.70)	0.00	
12/31/13	0000002631	ALTEC INDUSTRIES INC	1301878	1306965	118421		0.00	1,043.70	
12/31/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640	1306973	118426		(286.33)	0.00	
12/31/13	0000003840	STILLWELL EQUIPMENT CORP.	1302640	1306973	118426		0.00	286.33	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303488	1306990	118428		(89.26)	0.00	
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303488	1306990	118428		0.00	64.26	

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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.5130.0425		OUTSIDE SERVICES				77,869.15			
12/31/13	0000004763	MT.KISCO TRUCK & AUTO	1303488	1306990	118428		0.00	25.00	
12/31/13	0000008602	AMERICAN HOSE & HYDRAULIC		1307112	118479		0.00	1,256.02	
12/31/13	0000011280	JESCO, INC		1307114	118483		0.00	12,366.71	
12/31/13	0000006512	PARK FORD MAHOPAC		1307269	118743		0.00	159.78	
Total Item 0425		MICROFILM				77,869.15	4,910.00	72,959.15	0.00
D.5130.0450		WATER				750.00			
01/12/12	0000009140	CRYSTAL ROCK BOT. WATER	1200201				281.74	0.00	
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	
01/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071				480.00	0.00	
01/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071				(480.00)	0.00	
01/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071				84.00	0.00	
01/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071				396.18	0.00	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1301974	115032		(113.07)	0.00	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1301974	115032		0.00	21.00	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1301974	115032		0.00	92.07	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	53.24	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	72.40	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071				(315.47)	0.00	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259				263.41	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1303369	115950		(51.64)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1303369	115950		0.00	44.64	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300071	1303369	115950		0.00	7.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1303370	115950		(115.03)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1303370	115950		0.00	7.96	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1303370	115950		0.00	107.07	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	10.72	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	42.40	
09/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1304636	116790		(33.86)	0.00	
09/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1304636	116790		0.00	3.98	
09/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1304636	116790		0.00	29.88	
11/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083				67.72	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0450		WATER				750.00			
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1305913	117630		(80.17)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1305913	117630		0.00	7.96	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1305913	117630		0.00	72.21	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259				(7.96)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083				(12.45)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083	1306806	118266		(55.27)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083	1306806	118266		0.00	7.96	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1303083	1306806	118266		0.00	47.31	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1307231	118720		(26.39)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1307231	118720		0.00	3.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302259	1307231	118720		0.00	27.39	
Total Item 0450		WATER				750.00	0.00	659.17	90.83
D.5130.0470		FLUIDS				15,744.75			
01/20/12	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1200389				800.00	0.00	
03/08/12	0000012061	GRADE A PETROLEUM PRODUCTS	1200764				1,017.84	0.00	
12/07/12	0000004763	MT.KISCO TRUCK & AUTO	1202562				331.84	0.00	
12/12/12	0000012061	GRADE A PETROLEUM PRODUCTS	1202582				286.14	0.00	
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	0000004763	MT.KISCO TRUCK & AUTO	1202562	1209316	113621		(331.84)	0.00	
12/31/12	0000012061	GRADE A PETROLEUM PRODUCTS	1202582	1209456	113724		(286.14)	0.00	
01/25/13	0000003405	GRAINGER, INC., W.W.	1300408				68.96	0.00	
01/25/13	0000011784	SUNCOAST RESEARCH LABS, INC	1300427				2,000.00	0.00	
01/25/13	0000004763	MT.KISCO TRUCK & AUTO	1300443				577.20	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300525				68.52	0.00	
02/19/13	0000008960	ARKEL MOTORS, INC	1300676				28.76	0.00	
02/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300690				577.20	0.00	
03/01/13	0000011686	CIRCLE LUBRICANTS, INC.	1300816				448.00	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		(68.96)	0.00	
03/07/13	0000003405	GRAINGER, INC., W.W.	1300408	1300339	113889		0.00	68.96	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,744.75			
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		(577.20)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300443	1300436	114025		0.00	577.20	
03/14/13	0000011784	SUNCOAST RESEARCH LABS, INC	1300427	1300502	114061		(1,960.00)	0.00	
03/14/13	0000011784	SUNCOAST RESEARCH LABS, INC	1300427				(40.00)	0.00	
03/14/13	0000011784	SUNCOAST RESEARCH LABS, INC	1300427	1300502	114061		0.00	1,750.00	
03/14/13	0000011784	SUNCOAST RESEARCH LABS, INC	1300427	1300502	114061		0.00	210.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300525	1300782	114232		(68.52)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300525	1300782	114232		0.00	68.52	
04/03/13	0000008960	ARKEL MOTORS, INC	1300676	1301090	114470		(28.76)	0.00	
04/03/13	0000008960	ARKEL MOTORS, INC	1300676	1301090	114470		0.00	37.68	
04/11/13	0000003405	GRAINGER, INC., W.W.	1301261				216.22	0.00	
04/22/13	0000011280	JESCO, INC	1301345				240.00	0.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		(577.20)	0.00	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	577.20	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	157.90	
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1300690	1301698	114840		0.00	(103.75)	
04/30/13	0000011686	CIRCLE LUBRICANTS, INC.	1300816	1301792	114906		(448.00)	0.00	
04/30/13	0000011686	CIRCLE LUBRICANTS, INC.	1300816	1301792	114906		0.00	448.00	
05/08/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301504				975.60	0.00	
05/08/13	0000006479	BLACK BEAR COMPANY, INC.	1301505				565.80	0.00	
05/09/13	0000012492	BIOSYSTEMS, INC.	1301520				1,975.00	0.00	
05/09/13	0000010021	NEW G.H. BERLIN OIL CO.	1301529				383.52	0.00	
05/15/13	0000008960	ARKEL MOTORS, INC	1301598				181.56	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301261	1301943	115014		(216.22)	0.00	
05/15/13	0000003405	GRAINGER, INC., W.W.	1301261	1301943	115014		0.00	216.22	
06/03/13	0000011280	JESCO, INC	1301345	1302470	115278		(240.00)	0.00	
06/03/13	0000011280	JESCO, INC	1301345	1302470	115278		0.00	240.00	
06/13/13	0000012061	GRADE A PETROLEUM PRODUCTS	1301895				1,278.00	0.00	
07/02/13	0000006479	BLACK BEAR COMPANY, INC.	1301505	1303088	115752		(565.80)	0.00	
07/02/13	0000006479	BLACK BEAR COMPANY, INC.	1301505	1303088	115752		0.00	565.80	
07/02/13	0000008960	ARKEL MOTORS, INC	1301598	1303107	115771		(181.56)	0.00	
07/02/13	0000008960	ARKEL MOTORS, INC	1301598	1303107	115771		0.00	181.56	
07/08/13	0000010021	NEW G.H. BERLIN OIL CO.	1301529	1303235	115861		(383.52)	0.00	
07/08/13	0000010021	NEW G.H. BERLIN OIL CO.	1301529	1303235	115861		0.00	383.52	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,744.75			
07/08/13	0000010021	NEW G.H. BERLIN OIL CO.	1301529	1303235	115861		0.00	9.00	
07/08/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301504	1303240	115869		(975.60)	0.00	
07/08/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1301504	1303240	115869		0.00	975.60	
07/08/13	0000012492	BIOSYSTEMS, INC.	1301520	1303276	115891		(1,975.00)	0.00	
07/08/13	0000012492	BIOSYSTEMS, INC.	1301520	1303276	115891		0.00	1,800.00	
07/08/13	0000012492	BIOSYSTEMS, INC.	1301520	1303276	115891		0.00	175.00	
07/15/13	0000008960	AR KEL MOTORS, INC	1302215				90.78	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302254				76.68	0.00	
07/17/13	0000012061	GRADE A PETROLEUM PRODUCTS	1301895	1303400	115969		(1,278.00)	0.00	
07/17/13	0000012061	GRADE A PETROLEUM PRODUCTS	1301895	1303400	115969		0.00	1,278.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		(76.68)	0.00	
07/31/13	0000011767	ROUTE 23 AUTOMALL	1302254	1303674	116146		0.00	76.68	
08/13/13	0000011280	JESCO, INC	1302395				211.68	0.00	
08/15/13	0000003405	GRAINGER, INC., W.W.	1302411				170.98	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302411	1304498	116694		(170.98)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302411	1304498	116694		0.00	170.98	
09/16/13	0000008960	AR KEL MOTORS, INC	1302215				(90.78)	0.00	
10/09/13	0000011280	JESCO, INC	1302395	1305048	117075		(211.68)	0.00	
10/09/13	0000011280	JESCO, INC	1302395	1305048	117075		0.00	211.68	
10/09/13	0000011280	JESCO, INC	1302395	1305048	117075		0.00	(113.36)	
10/15/13	0000008960	AR KEL MOTORS, INC	1302942				181.56	0.00	
10/21/13	0000003405	GRAINGER, INC., W.W.	1302973				66.00	0.00	
11/04/13	0000011784	SUNCOAST RESEARCH LABS, INC	1303117				895.00	0.00	
11/14/13	0000008960	AR KEL MOTORS, INC	1302942	1305695	117494		(181.56)	0.00	
11/14/13	0000008960	AR KEL MOTORS, INC	1302942	1305695	117494		0.00	181.56	
11/15/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303178				453.95	0.00	
11/26/13	0000003405	GRAINGER, INC., W.W.	1303289				78.65	0.00	
12/13/13	0000011951	BI-LO INDUSTRIES	1303400				1,644.75	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		(66.00)	0.00	
12/16/13	0000003405	GRAINGER, INC., W.W.	1302973	1306157	117796		0.00	66.00	
12/16/13	0000008960	AR KEL MOTORS, INC		1306186	117815		0.00	90.78	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				15,744.75			
12/31/13	0000003405	GRAINGER, INC., W.W.	1303289	1306777	118251		(78.65)	0.00	
12/31/13	0000003405	GRAINGER, INC., W.W.	1303289	1306777	118251		0.00	78.65	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS		1306916	118395		0.00	1,078.00	
12/31/13	0000011784	SUNCOAST RESEARCH LABS, INC	1303117	1307064	118462		(895.00)	0.00	
12/31/13	0000011784	SUNCOAST RESEARCH LABS, INC	1303117	1307064	118462		0.00	895.00	
12/31/13	0000011951	BI-LO INDUSTRIES	1303400	1307081	118488		(1,644.75)	0.00	
12/31/13	0000011951	BI-LO INDUSTRIES	1303400	1307081	118488		0.00	1,644.75	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303178	1307082	118490		(453.95)	0.00	
12/31/13	0000012061	GRADE A PETROLEUM PRODUCTS	1303178	1307082	118490		0.00	453.95	
Total Item 0470		GAS & OIL				15,744.75	0.00	14,451.08	1,293.67
D.5130.0810		MEDICAL INSURANCE				40,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	6.34	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	3,105.83	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	3,105.83	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	3,105.83	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	3,105.83	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	6.34	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	3,105.83	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	3,105.83	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	3,105.83	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	3,105.83	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	3,105.83	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	3,105.83	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0810		MEDICAL INSURANCE				40,000.00			
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	3,105.83	
Total Item 0810		FICA				40,000.00	0.00	37,346.04	2,653.96
D.5130.0811		DENTAL INSURANCE				5,300.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	405.92	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	405.92	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	405.92	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	405.92	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	405.92	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	405.92	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	405.92	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	405.92	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	405.92	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	405.92	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	405.92	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,300.00	0.00	4,871.04	428.96
D.5130.0812		VISION INSURANCE				1,350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	104.28	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	104.28	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	104.28	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	104.28	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	104.28	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	104.28	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	105.32	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	105.32	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	105.32	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0812		VISION INSURANCE				1,350.00			
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	105.32	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	105.32	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	105.32	
									92.40
Total Item 0812		SOCIAL SECURITY				1,350.00	0.00	1,257.60	92.40
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				71,479.54			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	2,396.66	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	2,662.95	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	2,662.95	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	2,662.95	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	2,662.95	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	2,662.95	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	2,662.95	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	2,662.95	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	3,596.91	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	2,662.95	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	2,662.95	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	2,662.95	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,662.94	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	2,662.95	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	2,662.95	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,662.95	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	2,662.94	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	2,662.95	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	2,662.95	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	2,662.95	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	2,662.95	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,662.95)	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				71,479.54			
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	2,662.95	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	2,662.95	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	2,662.95	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	2,702.91	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	2,702.91	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	914.72	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	3,243.50	
									0.00
Total Item 0101		SALARIES				71,479.54	0.00	71,479.54	0.00
D.5140.0105		OVERTIME				4,000.00			
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	213.04	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	817.00	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	159.78	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	825.52	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	30.23	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	1,856.36	
									98.07
Total Item 0105		OVERTIME				4,000.00	0.00	3,901.93	98.07
D.5140.0106		LONGEVITY				900.00			
12/19/13		P/R OTHER GROSS PAY	21803				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
D.5140.0420		SAFETY INSPECTIONS				1,000.00			
01/18/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1200310				250.00	0.00	
01/20/12	0000002504	TOMPKINS GARAGE, INC.	1200393				154.00	0.00	
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	
01/24/13	0000002504	TOMPKINS GARAGE, INC.	1300352				185.00	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0420		SAFETY INSPECTIONS				1,000.00			
07/22/13	0000002504	TOMPKINS GARAGE, INC.	1300352	1303469	116002		(37.00)	0.00	
07/22/13	0000002504	TOMPKINS GARAGE, INC.	1300352	1303469	116002		0.00	37.00	
12/31/13	0000002504	TOMPKINS GARAGE, INC.	1300352				(148.00)	0.00	
									963.00
Total Item 0420		VEHICLE MAINTENANCE				1,000.00	0.00	37.00	963.00
D.5140.0496		COMPOST EXPENSES				20,023.46			
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.34	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				71.12	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				128.08	0.00	
08/29/12	0000007146	SMORACY, LLC	1201795				28.01	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				735.76	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.81	0.00	
10/11/12	0000007146	SMORACY, LLC	1202172				321.88	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				711.10	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.32	0.00	
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	
12/31/12		YEAR END ENCUMBRANCE CARRY OVER					0.01	0.00	
12/31/12	0000007146	SMORACY, LLC	1202172				(5.13)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1200408				(333.34)	0.00	
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	0000003358	SPRAGUE OPERATING RESOURCES	1202348	1208887	113284		(711.10)	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				20,023.46			
		LLC							
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.68)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.50)	0.00	
01/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080				1,666.67	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		(954.27)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		0.00	954.27	
03/21/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003				1,666.67	0.00	
03/29/13	0000007146	SMORACY, LLC	1301153				421.40	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		(712.40)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		0.00	1,192.90	
04/11/13	0000001889	SIGNS INK	1301247				14.16	0.00	
04/19/13	0000011280	JESCO, INC	1301321				57.87	0.00	
04/29/13	0000001177	CHEMUNG SUPPLY CORP		1301646	114812		0.00	116.66	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		(958.87)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		0.00	958.87	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		(421.40)	0.00	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	406.40	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	15.00	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	3.14	
05/30/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744				2,003.22	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		(52.87)	0.00	
06/03/13	0000011280	JESCO, INC	1301321				(5.00)	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		0.00	52.87	
06/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008				813.20	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		(14.16)	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		0.00	14.16	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		(2,003.22)	0.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	256.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				20,023.46			
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	1,219.80	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	135.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	171.29	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	30.16	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.77	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.70	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	123.50	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	51.21	
07/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				1,666.67	0.00	
07/01/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084				384.00	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1303065	115738		(707.80)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1303065	115738		0.00	823.15	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		(732.66)	0.00	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		0.00	732.66	
08/07/13	0000003405	GRAINGER, INC., W.W.	1302379				22.57	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		(813.20)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		0.00	843.44	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		(384.00)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		0.00	401.46	
08/15/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426				1,016.50	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		(530.76)	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		0.00	530.76	
08/28/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				595.10	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		(22.57)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		0.00	22.57	
09/13/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				135.10	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		(1,016.50)	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		0.00	1,059.82	
09/18/13	0000001555	LOCKSMITH ON WHEELS		1304745	116818		0.00	103.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				20,023.46			
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		(590.08)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				(5.02)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		0.00	590.08	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1304948	117007		0.00	775.70	
10/28/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				(403.25)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		(128.57)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				(6.53)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	85.38	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	3.66	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	10.50	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	9.33	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	4.59	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	15.13	
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				1,666.67	0.00	
11/25/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1305780	117536		0.00	738.05	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		(719.45)	0.00	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		0.00	719.45	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.33)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.89)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		0.00	531.89	
Total Item 0496		TRANSFER TO YS				20,023.46	0.00	13,719.32	6,304.14
D.5140.0810		MEDICAL INSURANCE				16,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,264.92	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0810		MEDICAL INSURANCE				16,000.00			
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,264.92	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,264.92	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,264.92	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,264.92	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,264.92	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,264.92	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,264.92	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,264.92	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,264.92	
Total Item 0810		FICA				16,000.00	0.00	15,204.36	795.64
D.5140.0811		DENTAL INSURANCE				1,600.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	120.97	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	120.97	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	120.97	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	120.97	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	120.97	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	120.97	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	120.97	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	120.97	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	120.97	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0811		DENTAL INSURANCE				1,600.00			
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	120.97	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	120.97	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,600.00	0.00	1,451.64	148.36
D.5140.0812		VISION INSURANCE				350.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	26.07	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	26.07	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	26.07	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	26.07	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	26.07	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	26.07	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	26.33	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	26.33	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	26.33	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	26.33	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	26.33	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	26.33	
Total Item 0812		SOCIAL SECURITY				350.00	0.00	314.40	35.60
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				295,558.62			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	26,641.36	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	24,634.41	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	25.92	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	47,840.47	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	36,726.32	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	6,715.00	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	32,378.81	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				295,558.62			
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	10,223.70	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,615.35	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	107,757.28	
Total Item 0105		OVERTIME				295,558.62	0.00	295,558.62	0.00
D.5142.0200		EQUIPMENT				5,000.00			
10/15/13	0000001129	BURQUIP TRUCK BODIES	1302918				4,253.08	0.00	
11/07/13	0000001129	BURQUIP TRUCK BODIES	1302918	1305548	117394		(4,253.08)	0.00	
11/07/13	0000001129	BURQUIP TRUCK BODIES	1302918	1305548	117394		0.00	3,930.00	
11/07/13	0000001129	BURQUIP TRUCK BODIES	1302918	1305548	117394		0.00	323.08	
12/23/13	0000001129	BURQUIP TRUCK BODIES	1303477				474.05	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303477	1307173	118672		(474.05)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303477	1307173	118672		0.00	474.05	
Total Item 0200		EQUIPMENT				5,000.00	0.00	4,727.13	272.87
D.5142.0403		MATERIALS & SUPPLIES				452,291.93			
01/09/13	0000005671	ATLANTIC SALT	1300060				159,000.00	0.00	
02/11/13	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1300629				21,960.00	0.00	
02/11/13	0000005671	ATLANTIC SALT	1300631				106,000.00	0.00	
03/20/13	0000005671	ATLANTIC SALT	1300060	1300661	114182		(159,000.00)	0.00	
03/20/13	0000005671	ATLANTIC SALT	1300060	1300661	114182		0.00	159,374.75	
04/29/13	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1300629	1301699	114842		(21,927.06)	0.00	
04/29/13	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1300629				(32.94)	0.00	
04/29/13	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1300629	1301699	114842		0.00	21,927.06	
04/30/13	0000005671	ATLANTIC SALT	1300631	1301709	114851		(90,758.26)	0.00	
04/30/13	0000005671	ATLANTIC SALT	1300631	1301709	114851		0.00	90,758.26	
04/30/13	0000005671	ATLANTIC SALT	1300631	1301709	114851		0.00	256.86	
08/13/13		AS PER E DIBARTOLO 8/12/13 EMAIL	23572				0.00	4,100.00	
10/11/13	0000005671	ATLANTIC SALT	1300631				(15,241.74)	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				452,291.93			
12/31/13		ATLANTIC SALT: HWY 2013 A/L	23723				0.00	160,176.19	
12/31/13		HWY BUDGET TRANSFER AS PER 3/11/14 TOWN BOARD RES	23744				0.00	(86,517.87)	
12/31/13		#1 REVERSE TRANS FROM FB - D ADJ ENTRIES	23815				0.00	86,518.00	
12/31/13	0000005671	ATLANTIC SALT		1306857	118298		0.00	10,213.69	
12/31/13	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC		1307196	118691		0.00	5,485.12	
12/31/14		ATLANTIC SALT #2 - HWY 2013 A/L	23745				0.00	86,517.87	
									(86,518.00)
Total Item 0403		SUPPLIES				452,291.93	0.00	538,809.93	(86,518.00)
D.5142.0407		SALT SHED ELECTRIC				1,500.00			
									1,500.00
Total Item 0407		ELECTRICITY				1,500.00	0.00	0.00	1,500.00
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				9,000.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	2,250.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	2,250.00	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	2,250.00	
									2,250.00
Total Item 0108		LUMP SUM				9,000.00	0.00	6,750.00	2,250.00
D.9000.0800		FICA/MEDICARE				185,000.00			
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	1,292.03	
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	5,524.65	
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	1,315.03	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	5,622.86	
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	1,644.79	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	7,032.92	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	1,498.42	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	6,406.88	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	1,084.85	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	4,638.70	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				185,000.00			
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	1,439.74	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	6,156.13	
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	987.51	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	4,222.42	
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	1,038.53	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	4,440.59	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	998.39	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	4,268.98	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	1,002.46	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	4,286.34	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	1,017.62	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	4,351.18	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	1,053.48	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	4,504.51	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	1,078.25	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	4,610.43	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	1,027.87	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	4,394.98	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	1,082.95	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	4,630.51	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	1,104.68	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	4,723.40	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	1,151.97	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	4,925.72	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	1,021.23	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	4,366.66	
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	1,032.65	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	4,415.44	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	984.49	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	4,209.53	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	984.49	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	4,209.53	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(984.49)	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				185,000.00			
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(4,209.53)	
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	965.30	
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	4,127.46	
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	1,324.86	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	5,664.91	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	953.59	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	4,077.41	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	1,416.36	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	6,056.22	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	1,615.08	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	6,906.03	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	2,788.00	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	11,869.67	
									16,645.34
Total Item 0800		FICA/MEDICARE				185,000.00	0.00	168,354.66	16,645.34
D.9000.0801		MTA TAX				8,000.00			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	302.99	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	308.40	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	385.68	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	351.30	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	254.38	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	337.58	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	231.51	
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	243.48	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	234.07	
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	235.02	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	238.59	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	246.99	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	252.82	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	240.97	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				8,000.00			
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	253.90	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	259.01	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	270.10	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	239.43	
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	242.11	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	230.80	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	230.80	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(230.80)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	226.32	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	310.63	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	223.58	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	332.09	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	378.74	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	653.75	
Total Item 0801		MTA TAX				8,000.00	0.00	7,484.24	515.76
D.9000.0810		RETIREE MEDICAL				40,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	16.91	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	2,880.00	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	2,051.78	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	16.91	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	14.80	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	2,051.78	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	14.80	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	2,051.78	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	12.68	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	2,051.78	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	12.68	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	2,051.78	
06/27/13	0000005764	MASCIOLI		1303012	115687		0.00	1,888.20	
06/27/13	0000007955	SCHNEIDER		1303018	115693		0.00	629.40	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				40,000.00			
06/27/13	0000009290	CAPONE		1303021	115696		0.00	1,258.80	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	12.68	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	2,051.78	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	12.68	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	2,051.78	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	2,051.78	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	12.68	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	12.68	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	2,051.78	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	12.68	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	2,051.78	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	12.68	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	2,051.78	
12/10/13	0000005764	MASCIOLI		1306077	117743		0.00	1,888.20	
12/10/13	0000007955	SCHNEIDER		1306082	117748		0.00	629.40	
12/10/13	0000009290	CAPONE		1306085	117751		0.00	1,258.80	
									6,832.76
Total Item 0810		FICA				40,000.00	0.00	33,167.24	6,832.76
D.9000.0811		STATE RETIREMENT				470,000.00			
12/13/13	0000002443	NYS EMPLOYEES RETIREMENT		1306704	3383		0.00	346,350.92	
12/31/13		#4 PREPD RETIRE - D ADJ ENTRIES	23815				0.00	24,897.00	
									98,752.08
Total Item 0811		STATE RETIREMENT				470,000.00	0.00	371,247.92	98,752.08
D.9000.0813		WORKERS COMPENSATION				30,000.00			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	333.11	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	709.81	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	7,497.46	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	6,528.61	
03/22/13	0000009076	FAIRFIELD COUNTY BANK		1300821	114235		0.00	673.40	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0813		WORKERS COMPENSATION				30,000.00			
		INSURANCE SVCS LLC							
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	853.26	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	853.26	
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	3,623.75	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	205.92	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	172.59	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	546.32	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	98.98	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	853.26	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	756.21	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	175.20	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	554.74	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	853.26	
Total Item 0813		PBA WELFARE CONTRIBUTION				30,000.00	0.00	25,289.14	4,710.86
D.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				900.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	900.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				900.00	0.00	900.00	0.00
Dept 9700		DEBT SERVICES							
D.9700.0710		INTEREST EXPENSE				1,500.00			
04/01/13		HIGHWAY - MARCH 2013 INTEREST J/E	23497				0.00	79.54	
Total Item 0710		INTEREST				1,500.00	0.00	79.54	1,420.46
Dept 9710		SERIAL BONDS							

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Fund D		HIGHWAY							
Dept 9901		TRANSFERS TO OTHER FUNDS							
D.9901.0900		TRANSFER TO WORKERS COMP SELF				0.00			
11/01/13		FUND 2013 WC RESERVES TO 10/30/13	23617				0.00	129,622.67	
									(129,622.67)
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	129,622.67	(129,622.67)
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund DS		DEBT SERVICE							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
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			
03/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1301299	3226		0.00	66.00	
									16.00
Total Item 0490		PROFESSIONAL SERVICES				82.00	0.00	66.00	16.00
Dept 9710		SERIAL BONDS							
GA.9710.0610.0096		1996A EFC PRINCIPAL..				15,000.00			
06/17/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303207	3274		0.00	15,000.00	
									0.00
Total Item 0610		PRINCIPAL				15,000.00	0.00	15,000.00	0.00
GA.9710.0710.0096		INTEREST..				652.00			
06/17/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303208	3274		0.00	306.94	
12/13/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1306701	3380		0.00	254.18	
									90.88
Total Item 0710		INTEREST				652.00	0.00	561.12	90.88
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							

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Fund GB		MOHEGAN EAST SEWER							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROFESSIONAL SERVICES				7,510.08			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300145	3178		0.00	199.32	
02/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300269	3207		0.00	949.08	
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302447	3254		0.00	6,206.91	
Total Item 0490		PROFESSIONAL SERVICES				7,510.08	0.00	7,355.31	154.77
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				67.92			
01/01/13		DECEMBER INTEREST J/E	23394				0.00	5.21	
02/01/13		JANUARY 2013	23407				0.00	3.81	
03/01/13		MOHEGAN EAST SEWER CAPITAL - FEB 2013 INTEREST J/E	23496				0.00	6.43	
04/01/13		MOHEGAN EAST SEWER CAPITAL - MARCH 2013 INTEREST J/E	23497				0.00	6.02	
05/01/13		APR 2013 INTEREST	23499				0.00	2.49	
06/01/13		MAY 2013 INTEREST	23523				0.00	7.53	
07/01/13		MOHEGAN EAST SEWER CAPITAL - JUNE 2013 INTEREST J/E	23548				0.00	6.08	
08/01/13		JULY 2013 INTEREST	23568				0.00	6.23	
09/03/13		MOHEGAN EAST SEWER CAPITAL - AUGUST 2013 INTEREST J/E	23594				0.00	6.40	
10/01/13		MOHEGAN EAST SEWER CAPITAL - SEPTEMBER 2013 INTEREST J/E	23611				0.00	3.35	
11/01/13		MOHEGAN EAST SEWER CAPITAL - OCTOBER 2013 INTEREST J/E	23620				0.00	8.45	
12/01/13		11/13 INTEREST	23654				0.00	5.92	
Total Item 0710		INTEREST				67.92	0.00	67.92	0.00
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				59,400.00			
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303745	3285		0.00	59,400.00	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							0.00
GB.9710.0610.0004		2004B BOND PRINCIPAL..				0.00			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302438	3254		0.00	88,770.00	
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302441	3254		0.00	(88,770.00)	
Total Item 0610		PRINCIPAL				59,400.00	0.00	59,400.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				27,500.00			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300142	3177		0.00	13,586.23	
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303748	3285		0.00	13,874.23	
Total Item 0710		INTEREST				95,500.00	0.00	91,186.73	4,313.27
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROFESSIONAL SERVICES				1,367.20			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300146	3178		0.00	102.68	
01/17/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300158	3189		0.00	761.60	
02/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300268	3206		0.00	14.00	
02/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300270	3207		0.00	488.92	
Total Item 0490		PROFESSIONAL SERVICES				1,367.20	0.00	1,367.20	0.00

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1305533	3331		0.00	15,000.00	
									0.00
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				30,600.00			
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303746	3285		0.00	30,600.00	
									0.00
Total Item 0610		PRINCIPAL				45,600.00	0.00	45,600.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				5,200.00			
04/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302058	3235		0.00	3,054.58	
10/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1305533	3331		0.00	2,132.32	
									13.10
GC.9710.0710.0003		2003C EFC BOND INTEREST..				14,174.80			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300143	3177		0.00	6,998.97	
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303749	3285		0.00	7,147.33	
									28.50
Total Item 0710		INTEREST				19,374.80	0.00	19,333.20	41.60
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				500.00			
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300678	114189		0.00	32.14	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300679	114189		0.00	33.87	
04/16/13	0000007592	BRIDGECOM INTERNATIONAL		1301345	114626		0.00	34.19	
05/13/13	0000007592	BRIDGECOM INTERNATIONAL		1301879	114970		0.00	33.39	
06/10/13	0000007592	BRIDGECOM INTERNATIONAL		1302604	115353		0.00	33.87	
06/27/13	0000007592	BRIDGECOM INTERNATIONAL		1302942	115624		0.00	34.03	
07/31/13	0000007592	BRIDGECOM INTERNATIONAL		1303691	116124		0.00	34.51	
09/04/13	0000007592	BRIDGECOM INTERNATIONAL		1304545	116703		0.00	34.34	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				500.00			
10/02/13	0000007592	BRIDGECOM INTERNATIONAL		1304954	117012		0.00	34.43	
11/07/13	0000007592	BRIDGECOM INTERNATIONAL		1305577	117418		0.00	34.56	
12/09/13	0000007592	BRIDGECOM INTERNATIONAL		1306002	117680		0.00	34.40	
12/31/13	0000007592	BRIDGECOM INTERNATIONAL		1306913	118389		0.00	34.43	
									91.84
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	408.16	91.84
GD.8130.0407		ELECTRIC				29,550.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	1,827.50	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	2,504.20	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	2,807.25	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	2,654.10	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	2,176.42	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	1,911.53	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	2,438.05	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	2,235.82	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	1,816.63	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	2,147.58	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	2,503.59	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(57.03)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	1,341.15	
									3,243.21
Total Item 0407		ELECTRICITY				29,550.00	0.00	26,306.79	3,243.21
GD.8130.0440		AUDIT FEE				1,700.00			
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303169	115800		0.00	1,038.06	
09/05/13	0000012524	O'CONNOR, DAVIES LLP		1304564	116742		0.00	360.44	
									301.50
Total Item 0440		AUDITOR				1,700.00	0.00	1,398.50	301.50
GD.8130.0450		WATER PURCHASE				500.00			
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	266.20	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0450		WATER PURCHASE				500.00			
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	26.80	
									207.00
Total Item 0450		WATER				500.00	0.00	293.00	207.00
GD.8130.0462		MNT&RPR PUMP STATION				44,100.00			
02/11/13	0000009314	FASTENAL COMPANY	1300604				34.42	0.00	
02/11/13	0000007299	GM PUMP REPAIR	1300615				15,330.00	0.00	
03/21/13	0000010989	MIE-TH HOLDINGS LLC	1301005				9.00	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300604	1300732	114208		(34.42)	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300604	1300732	114208		0.00	34.42	
04/15/13	0000007299	GM PUMP REPAIR	1300615	1301253	114576		(15,330.00)	0.00	
04/15/13	0000007299	GM PUMP REPAIR	1300615	1301253	114576		0.00	15,330.00	
05/22/13	0000010989	MIE-TH HOLDINGS LLC	1301005	1302093	115075		(9.00)	0.00	
05/22/13	0000010989	MIE-TH HOLDINGS LLC	1301005	1302093	115075		0.00	9.00	
05/22/13	0000010989	MIE-TH HOLDINGS LLC	1301005	1302093	115075		0.00	7.81	
07/02/13	0000007299	GM PUMP REPAIR		1303141	115756		0.00	22,850.00	
08/28/13	0000001396	GRAINGER COMPANY, W.W.	1302491				49.44	0.00	
09/13/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638				657.38	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302491	1304776	116885		(49.44)	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302491	1304776	116885		0.00	49.44	
10/25/13	0000005901	GA INDUSTRIES, INC.	1302997				5,104.00	0.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638				(158.75)	0.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638	1305770	117553		(498.63)	0.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638	1305770	117553		0.00	106.25	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638	1305770	117553		0.00	10.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638	1305770	117553		0.00	42.50	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302638	1305770	117553		0.00	339.88	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997				(0.16)	0.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		(5,103.84)	0.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	96.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	332.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	436.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	99.84	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	80.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	80.00	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				44,100.00			
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	172.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	252.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	3,556.00	
12/31/13	0000005901	GA INDUSTRIES, INC.	1302997	1307345	119270		0.00	102.24	
									114.62
Total Item 0462		MAINT&REPAIR				44,100.00	0.00	43,985.38	114.62
GD.8130.0467		INSURANCE				4,000.00			
									4,000.00
Total Item 0467		INSURANCE				4,000.00	0.00	0.00	4,000.00
GD.8130.0479		SPECIAL PROJECTS				350.00			
04/11/13	0000010935	APECCO	1301255				350.00	0.00	
08/15/13	0000010935	APECCO	1301255	1304077	116437		(350.00)	0.00	
08/15/13	0000010935	APECCO	1301255	1304077	116437		0.00	350.00	
									0.00
Total Item 0479		SPECIAL PROJECTS				350.00	0.00	350.00	0.00
GD.8130.0491		EASEMENT AND TAX				2,500.00			
02/27/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796				2,267.29	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		(2,267.29)	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		0.00	2,267.29	
									232.71
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				7,006.00			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300147	3178		0.00	750.00	
02/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300271	3207		0.00	6,256.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				7,006.00	0.00	7,006.00	0.00

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Fund GD		HUNTERBROOK SEWER							
Dept 9700		DEBT SERVICES							
GD.9700.0710		INTEREST EXPENSE				100.00			100.00
Total Item 0710		INTEREST				100.00	0.00	0.00	100.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				95,000.00			
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303747	3285		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..				75,008.00			
01/02/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300144	3177		0.00	37,075.76	
07/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303750	3285		0.00	37,930.78	
Total Item 0710		INTEREST				75,008.00	0.00	75,006.54	1.46
Dept 9901		TRANSFERS TO OTHER FUNDS							
GD.9901.0903		TRANSFER TO GENERAL FUND				12,516.00			
07/26/13		I/F GD TO A - INTERFUND TRANSFERS	23551				0.00	12,516.00	
Total Item 0903		TRANSFER TO GENERAL FUND				12,516.00	0.00	12,516.00	0.00
GD.9901.0904		TRANSFER TO YS				25,030.00			
07/26/13		I/F GD TO YS - INTERFUND TRANSFERS	23551				0.00	25,030.00	
Total Item 0904		TRANSFER TO YS				25,030.00	0.00	25,030.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				490.00			
01/17/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300158	3189		0.00	326.40	

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Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				490.00			
02/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1300268	3206		0.00	6.00	
Total Item 0490		PROFESSIONAL SERVICES				490.00	0.00	332.40	157.60
Dept 9710		SERIAL BONDS							
GE.9710.0610.0002		2002A BOND PRINCIPAL..				10,000.00			
10/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1305533	3331		0.00	10,000.00	
Total Item 0610		PRINCIPAL				10,000.00	0.00	10,000.00	0.00
GE.9710.0710.0002		2002A BOND INTEREST..				2,000.00			
04/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302059	3235		0.00	1,293.12	
10/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1305533	3331		0.00	677.40	
Total Item 0710		INTEREST				2,000.00	0.00	1,970.52	29.48
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GF		OAKSIDE SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROFESSIONAL SERVICES				1,992.77			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302448	3254		0.00	2,849.64	
Total Item 0490		PROFESSIONAL SERVICES				1,992.77	0.00	2,849.64	(856.87)
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				0.00			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302439	3254		0.00	40,755.00	
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302442	3254		0.00	(40,755.00)	

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				0.00			
12/31/13		TO ADJ PRINCIPAL - GF ADJUSTING ENTRY	23812				0.00	40,755.00	
									(40,755.00)
Total Item 0610		PRINCIPAL				0.00	0.00	40,755.00	(40,755.00)
GF.9710.0710.0004		2004B EFC BOND INTEREST..				29,257.23			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302445	3254		0.00	14,966.96	
11/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1306112	3350		0.00	14,290.27	
									0.00
Total Item 0710		INTEREST				29,257.23	0.00	29,257.23	0.00
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROFESSIONAL SERVICES				700.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	573.37	
									126.63
Total Item 0490		PROFESSIONAL SERVICES				700.00	0.00	573.37	126.63
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				60,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	60,000.00	
									0.00
Total Item 0610		PRINCIPAL				60,000.00	0.00	60,000.00	0.00
GG.9730.0710		INTEREST				25,000.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	12,614.40	
									12,385.60
Total Item 0710		INTEREST				25,000.00	0.00	12,614.40	12,385.60
Fund GH		SUNCREST SEWER OPERATING							

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Fund GI		GOMER STREET SEWER OPERATING							
Dept 9730		BOND ANTICIPATION NOTES							
Total Item 0710		INTEREST				7,000.00	0.00	5,497.20	1,502.80
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,100.00			
02/19/13	0000011236	MISSION COMMUNICATIONS, LLC	1300673				1,042.20	0.00	
04/08/13	0000011236	MISSION COMMUNICATIONS, LLC	1300673	1301184	114533		(1,042.20)	0.00	
04/08/13	0000011236	MISSION COMMUNICATIONS, LLC	1300673	1301184	114533		0.00	347.40	
04/08/13	0000011236	MISSION COMMUNICATIONS, LLC	1300673	1301184	114533		0.00	347.40	
04/08/13	0000011236	MISSION COMMUNICATIONS, LLC	1300673	1301184	114533		0.00	347.40	
Total Item 0421		ALARM MAINTENANCE				1,100.00	0.00	1,042.20	57.80
GJ.8130.0462		MNT&RPR PUMP STATION				3,000.00			
Total Item 0462		MAINT&REPAIR				3,000.00	0.00	0.00	3,000.00
Dept 9700		DEBT SERVICES							
GJ.9700.0490		PROFESSIONAL SERVICES				700.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	536.46	
Total Item 0490		PROFESSIONAL SERVICES				700.00	0.00	536.46	163.54
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0610		PRINCIPAL				135,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	135,000.00	
Total Item 0610		PRINCIPAL				135,000.00	0.00	135,000.00	0.00
GJ.9730.0710		INTEREST				25,000.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	10,940.40	
Total Item 0710		INTEREST				25,000.00	0.00	10,940.40	14,059.60

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Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				0.00			
08/12/13	0000012522	ALL COUNTY CONTRACTING, NY INC.		1304062	116410		0.00	6,200.00	
									(6,200.00)
Total Item 0200		EQUIPMENT				0.00	0.00	6,200.00	(6,200.00)
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							
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							

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Fund HM		OAKSIDE SEWER DISTRICT							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HM.9901.0905		TRANSFER OUT				0.00			
12/31/13		CAPITAL ADJUSTING ENTRY #1 DEFEASANCE	23813				0.00	40,755.00	
									(40,755.00)
Total Item 0905		TRANSFER OUT				0.00	0.00	40,755.00	(40,755.00)
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							
Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund HR		KEAR ST TRAFFIC LIGHT							
Dept 5110		STREET MAINTENANCE							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HS		COMMERCE ST RECONSTRUCTION							
Dept 1440		ENGINEER							
Dept 8130		SEWAGE TREATMENT							
Fund HS2		COMMERCE STSCAPE PHASE 2							
Dept 8020		PLANNING							
Fund HT		MOHEGAN EAST SEWER CAPITAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HT.9901.0905		TRANSFER OUT				0.00			
12/31/13		CAPITAL ADJUSTING ENTRY #1 DEFEASANCE	23813				0.00	88,770.00	
									(88,770.00)
Total Item 0905		TRANSFER OUT				0.00	0.00	88,770.00	(88,770.00)
Fund HU		JUNIOR LAKE POOL							
Dept 7180		BEACH & POOL FACILITIES							

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				22,422.28			
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	3,407.13	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,672.50	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	3,169.25	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	3,869.25	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,643.75	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	2,978.13	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	1,075.38	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	868.75	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	868.75	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(868.75)	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	762.50	
									975.64
Total Item 0110		PART TIME & SEASONAL				22,422.28	0.00	21,446.64	975.64
ID.7180.0401		OFFICE SUPPLIES				500.00			
07/09/12	0000009231	STAPLES ID 6011 10000 5468 129	1201508				266.69	0.00	
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	
06/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037				118.61	0.00	
06/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037				(24.27)	0.00	
06/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037				16.20	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		(110.54)	0.00	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		0.00	41.55	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		0.00	16.20	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		0.00	17.82	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		0.00	16.97	
07/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302037	1303326	115916		0.00	18.00	
									389.46
Total Item 0401		SUPPLIES				500.00	0.00	110.54	389.46
ID.7180.0407		ELECTRICITY				14,577.72			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	65.35	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0407		ELECTRICITY				14,577.72			
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	45.80	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	43.83	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	40.58	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	44.80	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	300.22	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	2,198.14	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	2,766.63	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	2,510.98	
10/11/13		APR - JUN 13 ELEC TRANSFER	23609				0.00	817.06	
10/11/13		JUL - AUG 13 ELEC TRANSFER	23610				0.00	1,049.91	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	2,891.17	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	1,212.51	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(27.62)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	618.36	
Total Item 0407		ELECTRICITY				14,577.72	0.00	14,577.72	0.00
ID.7180.0411		PRINTING				250.00			250.00
Total Item 0411		PRINTING				250.00	0.00	0.00	250.00
ID.7180.0412		POSTAGE				800.00			
07/01/13	0000001778	POSTMASTER	1302113				621.92	0.00	
07/08/13	0000001778	POSTMASTER		1303283	115844		0.00	621.92	
07/08/13	0000001778	POSTMASTER	1302113				(621.92)	0.00	
12/13/13	0000001778	POSTMASTER	1303416				60.00	0.00	
12/31/13	0000001778	POSTMASTER	1303416	1306718	118213		(60.00)	0.00	
12/31/13	0000001778	POSTMASTER	1303416	1306718	118213		0.00	60.00	
12/31/13	0000001778	POSTMASTER		1307150	118539		0.00	20.00	
Total Item 0412		POSTAGE				800.00	0.00	701.92	98.08
ID.7180.0416		MAINTENANCE				4,500.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0416		MAINTENANCE				4,500.00			
04/18/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039				1,464.31	0.00	
12/31/12	0000008337	HOME DEPOT CREDIT SERVICE	1201039				(1,464.31)	0.00	
05/16/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617				500.00	0.00	
06/05/13	0000007686	WEBER'S LAWN CARE, INC.	1301824				1,350.00	0.00	
07/03/13	0000012404	MICHAEL DUBOVSKY	1302120				1,500.00	0.00	
09/18/13	0000007686	WEBER'S LAWN CARE, INC.	1301824	1304694	116842		(1,350.00)	0.00	
09/18/13	0000007686	WEBER'S LAWN CARE, INC.	1301824	1304694	116842		0.00	1,350.00	
10/02/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617	1304958	117016		(220.98)	0.00	
10/02/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617	1304958	117016		0.00	220.98	
10/22/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617	1305167	117154		(11.97)	0.00	
10/22/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617	1305167	117154		0.00	11.97	
12/31/13	0000008337	HOME DEPOT CREDIT SERVICE	1301617				(267.05)	0.00	
Total Item 0416		BUILDING MAINTENANCE				4,500.00	1,500.00	1,582.95	1,417.05
ID.7180.0418		EQUIPMENT MAINTENANCE				7,000.00			
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	
04/29/13	0000011367	K & L FABRICATING INC	1301455				1,440.00	0.00	
05/13/13	0000006533	HILLTOP SERVICE	1301539				500.00	0.00	
06/10/13	0000001804	RICH'S QUALITY LAWNMOWER	1301833				233.00	0.00	
06/10/13	0000011367	K & L FABRICATING INC	1301863				3,407.00	0.00	
06/19/13	0000011367	K & L FABRICATING INC	1301455	1302719	115483		(1,440.00)	0.00	
06/19/13	0000011367	K & L FABRICATING INC	1301455	1302719	115483		0.00	1,440.00	
07/02/13	0000006533	HILLTOP SERVICE	1301539	1303089	115753		(500.00)	0.00	
07/02/13	0000006533	HILLTOP SERVICE	1301539	1303089	115753		0.00	500.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		(3,407.00)	0.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		0.00	1,096.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		0.00	64.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		0.00	480.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		0.00	27.00	
07/02/13	0000011367	K & L FABRICATING INC	1301863	1303162	115784		0.00	1,740.00	
08/07/13	0000001804	RICH'S QUALITY LAWNMOWER	1302368				687.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0475		AERSYS MAINT				10,000.00	0.00	9,354.00	646.00
ID.7180.0479		SPECIAL PROJECTS				7,000.00			
12/18/13	0000008644	CEDAR EDEN ENVIRONMENTAL, LLC		1306354	117933		0.00	4,200.00	
Total Item 0479		SPECIAL PROJECTS				7,000.00	0.00	4,200.00	2,800.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				1,500.00			
Total Item 0480		GRANTS				1,500.00	0.00	0.00	1,500.00
ID.7180.0490		SERVICES				12,000.00			
07/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334				2,280.00	0.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		(1,455.00)	0.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		0.00	570.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		0.00	300.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		0.00	180.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		0.00	285.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334	1305607	117437		0.00	120.00	
11/20/13	0000011124	PRINCETON HYDRO, LLC	1303244				9,000.00	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302334				(825.00)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244				(3,685.50)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1306819	118275		(2,114.25)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1306819	118275		0.00	1,899.75	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1306819	118275		0.00	214.50	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1307349	119274		(3,200.25)	0.00	
12/31/13	0000011124	PRINCETON HYDRO, LLC	1303244	1307349	119274		0.00	3,200.25	
Total Item 0490		PROFESSIONAL SERVICES				12,000.00	0.00	6,769.50	5,230.50
ID.7180.0497		TAXES				55.69			
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301438	114683		0.00	55.69	
Total Item 0497		TAXES				55.69	0.00	55.69	0.00
ID.7180.0498		TAX REFUNDS				25.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0498		TAX REFUNDS				25.00			
06/20/13	0000005815	MCKENNA, KEVIN & ANGELA		1302741	115493		0.00	8.15	
									16.85
Total Item 0498		TAX REFUNDS				25.00	0.00	8.15	16.85
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				2,000.00			
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	49.40	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	211.25	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	38.75	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	165.70	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	45.95	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	196.49	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	56.10	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	239.90	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	38.34	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	163.92	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	43.19	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	184.64	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	15.59	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	66.67	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	12.60	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	53.86	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	12.60	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	53.86	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(12.60)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(53.86)	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	47.28	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	11.06	
									359.31
Total Item 0800		FICA/MEDICARE				2,000.00	0.00	1,640.69	359.31
ID.9000.0801		MTA TAX				100.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0801		MTA TAX				100.00			
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	11.59	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	9.09	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	10.78	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	13.15	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	8.99	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	10.13	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	3.66	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	2.95	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	2.95	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(2.95)	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	2.59	
									27.07
Total Item 0801		MTA TAX				100.00	0.00	72.93	27.07
Dept 9901		TRANSFERS TO OTHER FUNDS							
ID.9901.0903		TRANSFER TO GENERAL FUND				6,156.00			
07/26/13		I/D ID TO A - INTERFUND TRANSFERS	23551				0.00	6,156.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				6,156.00	0.00	6,156.00	0.00
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund JB		OPEN SPACE ACQUISITION							
Dept 1345		PURCHASING							
Dept 1440		ENGINEER							
Dept 1940		LAND PURCHASE							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Dept 8020		PLANNING							
Fund JC		TRAILWAY IMPROVEMENTS							
Dept 8020		PLANNING							
Fund JD		SALERNO DODGE DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							

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Fund JO		YS INFLOW/INFILTRATION							
Dept 9901		TRANSFERS TO OTHER FUNDS							
JO.9901.0905		TRANSFER OUT				0.00			
12/31/13		CAPITAL ADJUSTING ENTRY #1 DEFEASANCE	23813				0.00	35,475.00	
									(35,475.00)
Total Item 0905		TRANSFER OUT				0.00	0.00	35,475.00	(35,475.00)
Fund JP		TRAFFIC CALMING 2006							
Dept 5110		STREET MAINTENANCE							
Fund JQ		SHRUB OAK LAKE DREDGING							
Dept 7110		PARKS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Fund JW		OVERLOOK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund JX		AMMONIA REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9901		TRANSFERS TO OTHER FUNDS							
JX.9901.0905		TRANSFER OUT				0.00			
12/31/13		CAPITAL ADJUSTING ENTRY #1 DEFEASANCE	23813				0.00	330,000.00	
									(330,000.00)
Total Item 0905		TRANSFER OUT				0.00	0.00	330,000.00	(330,000.00)
Fund JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				954,173.56			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	31,600.10	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	35,111.21	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	35,111.22	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	35,111.24	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	35,111.21	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	35,111.23	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	35,111.22	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	35,111.21	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	35,111.23	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	35,111.21	
05/23/13		SALARY	23560				0.00	82.13	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	35,111.21	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	37,056.88	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	37,056.88	
07/08/13			23561				0.00	54.36	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	37,056.88	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	37,056.88	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	37,056.88	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	37,056.88	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	37,056.88	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	37,056.88	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	37,056.88	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	37,056.88	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(37,056.88)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	37,056.90	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	35,111.22	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	35,111.22	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	35,579.41	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	253.91	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				954,173.56			
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	37,554.27	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	11,012.53	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	44,804.72	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	(1,216.72)	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	2,545.40	
									0.00
Total Item 0101		SALARIES				954,173.56	0.00	954,173.56	0.00
L.7410.0105		OVERTIME				30,940.67			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	564.16	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	1,126.84	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	1,428.52	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	2,039.33	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	2,149.84	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	1,128.32	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	894.00	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	1,807.46	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	1,950.57	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	1,978.88	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	1,945.67	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	1,494.72	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	1,945.67	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	1,794.92	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	1,974.87	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	1,517.15	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	2,051.39	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	333.74	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	2,814.62	
									0.00
Total Item 0105		OVERTIME				30,940.67	0.00	30,940.67	0.00
L.7410.0106		LONGEVITY				11,700.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0106		LONGEVITY				11,700.00			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	800.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	1,100.00	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	900.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	800.00	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	1,100.00	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	900.00	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	1,400.00	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	1,400.00	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	1,900.00	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	1,400.00	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	1,400.00	
12/23/13		PR 25	23653				0.00	(1,400.00)	
Total Item 0106		LONGEVITY				11,700.00	0.00	11,700.00	0.00
L.7410.0110		PART TIME HELP				202,583.10			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	6,723.99	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	6,556.31	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	7,199.61	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	6,985.23	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	6,879.77	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	6,821.93	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	7,583.10	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	7,628.21	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	7,497.74	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	7,825.92	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	7,473.82	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	7,606.14	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	7,476.99	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	7,806.73	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				202,583.10			
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	8,308.85	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	8,333.35	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	7,290.53	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	7,993.09	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	6,858.12	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	7,536.70	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	7,536.70	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(7,536.70)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	7,009.92	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	7,322.40	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	6,771.85	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	6,778.76	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	6,686.47	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	6,517.64	
Total Item 0110		PART TIME & SEASONAL				202,583.10	0.00	189,473.17	13,109.93
L.7410.0113		SUNDAY HELP				17,858.53			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	876.99	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	1,068.48	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	1,074.22	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	855.29	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	692.74	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	1,193.04	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	372.24	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	884.48	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	1,153.80	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	105.08	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	677.80	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	1,106.48	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				17,858.53			
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	983.83	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	960.48	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	852.48	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	668.30	
									4,332.80
Total Item 0113		TEMP BINGO				17,858.53	0.00	13,525.73	4,332.80
L.7410.0201		EQUIP				2,500.00			
04/11/13	0000001804	RICH'S QUALITY LAWNMOWER	1301248				169.99	0.00	
05/15/13	0000001804	RICH'S QUALITY LAWNMOWER	1301248	1301931	115005		(169.99)	0.00	
05/15/13	0000001804	RICH'S QUALITY LAWNMOWER	1301248	1301931	115005		0.00	169.99	
07/03/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302117				199.99	0.00	
07/19/13	0000009615	OFFICE DEPOT	1302274				549.99	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302117	1303895	116316		(199.99)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302117	1303895	116316		0.00	199.99	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302117	1303895	116316		0.00	(199.99)	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302117	1303895	116316		0.00	161.99	
08/29/13	0000009615	OFFICE DEPOT	1302274	1304409	116641		(549.99)	0.00	
08/29/13	0000009615	OFFICE DEPOT	1302274	1304409	116641		0.00	549.99	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	1,216.72	
									401.31
Total Item 0201		EQUIPMENT				2,500.00	0.00	2,098.69	401.31
L.7410.0401		OFFICE SUPPLIES				6,900.00			
07/11/12	0000002294	STAPLES L 7972310000172280	1201527				32.00	0.00	
08/27/12	0000005842	OFFICEMAX	1201793				226.60	0.00	
09/28/12	0000005842	OFFICEMAX	1202059				159.61	0.00	
10/11/12	0000005842	OFFICEMAX	1202157				295.93	0.00	
10/19/12	0000011588	W.B. MASON COMPANY, INC	1202220				101.44	0.00	
12/03/12	0000005842	OFFICEMAX	1202437				120.53	0.00	
12/19/12	0000011588	W.B. MASON COMPANY, INC	1202634				309.90	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				6,900.00			
12/31/12	0000002294	STAPLES L 7972310000172280	1201527				(32.00)	0.00	
12/31/12	0000005842	OFFICEMAX	1202437				(120.53)	0.00	
12/31/12	0000005842	OFFICEMAX	1202059	1208571	113102		(159.61)	0.00	
12/31/12	0000005842	OFFICEMAX	1202157	1208572	113102		(295.93)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202220	1209155	113517		(101.44)	0.00	
12/31/12	0000005842	OFFICEMAX	1201793	1209247	113590		(226.60)	0.00	
12/31/12	0000011588	W.B. MASON COMPANY, INC	1202634	1209447	113712		(309.90)	0.00	
01/04/13	0000009615	OFFICE DEPOT	1300022				37.88	0.00	
01/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106				1,306.77	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300022	1300066	113474		(37.88)	0.00	
02/05/13	0000009615	OFFICE DEPOT	1300022	1300066	113474		0.00	43.83	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		(1,306.77)	0.00	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	89.88	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	44.94	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	44.94	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	115.98	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	324.84	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	88.23	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	8.47	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	7.65	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	30.80	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	17.19	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	37.65	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	37.65	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	99.84	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	89.78	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	31.60	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	99.84	
02/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300106	1300070	113477		0.00	99.84	
03/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300882				89.78	0.00	
03/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301054				297.60	0.00	
03/29/13	0000011588	W.B. MASON COMPANY, INC	1301114				45.48	0.00	
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301219				22.90	0.00	
04/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237				581.29	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				6,900.00			
04/16/13	0000001265	DEMCO, INC	1301292				244.47	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300882	1301372	114642		(89.78)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300882	1301372	114642		0.00	89.78	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301054	1301376	114642		(297.60)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301054	1301376	114642		0.00	297.60	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301114	1301788	114904		(45.48)	0.00	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301114	1301788	114904		0.00	45.48	
05/08/13	0000005842	OFFICEMAX	1301477				92.46	0.00	
05/08/13	0000009615	OFFICE DEPOT	1301480				87.50	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237				(20.76)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		(560.53)	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	78.64	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	49.32	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	96.65	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	131.96	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	135.35	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	5.82	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	11.80	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	22.61	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301237	1302012	115047		0.00	28.38	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301219	1302024	115050		(22.90)	0.00	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301219	1302024	115050		0.00	22.90	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		(244.47)	0.00	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	53.60	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	53.60	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	14.04	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	7.84	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	115.36	
05/22/13	0000001265	DEMCO, INC	1301292	1302081	115069		0.00	0.03	
05/30/13	0000005842	OFFICEMAX	1301477	1302402	115247		(92.46)	0.00	
05/30/13	0000005842	OFFICEMAX	1301477	1302402	115247		0.00	50.88	
05/30/13	0000005842	OFFICEMAX	1301477	1302402	115247		0.00	19.02	
05/30/13	0000005842	OFFICEMAX	1301477	1302402	115247		0.00	22.56	
06/10/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835				60.78	0.00	
06/17/13	0000009212	BUDGET LIBRARY SUPPLIES	1301949				795.00	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087				28.68	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				6,900.00			
07/15/13	0000011588	W.B. MASON COMPANY, INC	1302239				185.94	0.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240				132.29	0.00	
07/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302308				285.72	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		(28.68)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	18.48	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	10.20	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302359				81.99	0.00	
08/07/13	0000009212	BUDGET LIBRARY SUPPLIES	1301949	1303884	116302		(765.00)	0.00	
08/07/13	0000009212	BUDGET LIBRARY SUPPLIES	1301949				(30.00)	0.00	
08/07/13	0000009212	BUDGET LIBRARY SUPPLIES	1301949	1303884	116302		0.00	765.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		(60.78)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	4.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	4.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	4.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	4.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	4.50	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	24.14	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	7.07	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301835	1303897	116316		0.00	7.07	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		(132.29)	0.00	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	38.78	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	13.44	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	1.25	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	40.56	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	6.72	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	8.75	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	6.58	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	9.95	
08/07/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302240	1303904	116316		0.00	6.26	
08/07/13	0000011588	W.B. MASON COMPANY, INC	1302239	1303909	116319		(185.94)	0.00	
08/07/13	0000011588	W.B. MASON COMPANY, INC	1302239	1303909	116319		0.00	185.94	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302308	1304193	116499		(285.72)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302308	1304193	116499		0.00	285.72	
09/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302359	1304524	116721		(81.99)	0.00	
09/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302359	1304524	116721		0.00	81.99	
09/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587				95.43	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				6,900.00			
09/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302764				73.92	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		(95.43)	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	9.15	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	28.10	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	10.58	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	9.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	38.60	
10/25/13	0000011588	W.B. MASON COMPANY, INC	1303019				57.48	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302764	1305495	117376		(73.92)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302764	1305495	117376		0.00	73.92	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303019	1305881	117615		(51.48)	0.00	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303019				(6.00)	0.00	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303019	1305881	117615		0.00	51.48	
12/05/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364				122.94	0.00	
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392				205.94	0.00	
12/31/13	0000009615	OFFICE DEPOT	1301480				(87.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		(205.94)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		0.00	24.64	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		0.00	123.20	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		0.00	58.10	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364	1307250	118729		(122.94)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364	1307250	118729		0.00	58.10	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364	1307250	118729		0.00	22.40	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303364	1307250	118729		0.00	42.44	
									2,106.07
L.7410.0401.0001		SUPPLIES.INK & TONER				3,362.20			
01/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300402				103.99	0.00	
01/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300402				(103.99)	0.00	
01/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300402				117.65	0.00	
03/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300402	1300757	114222		(117.65)	0.00	
03/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300402	1300757	114222		0.00	117.65	
04/11/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301221				117.65	0.00	
04/11/13	0000011588	W.B. MASON COMPANY, INC	1301223				153.55	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301221	1302013	115047		(117.65)	0.00	
		STAPLES BUSINESS ADVANTAGE							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,362.20			
05/15/13	0000011470		1301221	1302013	115047		0.00	117.65	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301223	1302054	115050		(153.55)	0.00	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301223	1302054	115050		0.00	153.55	
05/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652				683.99	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087				348.27	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		(683.99)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	70.92	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	63.21	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	160.56	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	160.56	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	160.56	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301652	1303250	115877		0.00	68.18	
07/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325				573.92	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		(348.27)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	32.19	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	32.19	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	32.19	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	113.20	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302087	1303668	116141		0.00	138.50	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325	1304192	116499		(573.92)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325	1304192	116499		0.00	147.04	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325	1304192	116499		0.00	132.80	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325	1304192	116499		0.00	147.04	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302325	1304192	116499		0.00	147.04	
09/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587				114.92	0.00	
09/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710				147.82	0.00	
10/02/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824				249.78	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		(114.92)	0.00	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	32.19	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	41.55	
10/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302587	1305050	117076		0.00	41.18	
10/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302890				132.80	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710	1305186	117167		(147.82)	0.00	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710	1305186	117167		0.00	37.91	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710	1305186	117167		0.00	37.91	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,362.20			
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710	1305186	117167		0.00	37.91	
10/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302710	1305186	117167		0.00	34.09	
10/25/13	0000012277	OFFICE DYNAMICS, INC.	1303010				430.00	0.00	
11/04/13	0000011588	W.B. MASON COMPANY, INC	1303128				182.67	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824	1305497	117376		(249.78)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824	1305497	117376		0.00	54.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824	1305497	117376		0.00	50.91	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824	1305497	117376		0.00	83.10	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302824	1305497	117376		0.00	61.77	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302890	1305498	117376		(132.80)	0.00	
11/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302890	1305498	117376		0.00	132.80	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303128	1305880	117615		(182.67)	0.00	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303128	1305880	117615		0.00	98.97	
11/26/13	0000011588	W.B. MASON COMPANY, INC	1303128	1305880	117615		0.00	83.70	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		(430.00)	0.00	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		0.00	55.00	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		0.00	125.00	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		0.00	125.00	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		0.00	125.00	
11/27/13	0000012277	OFFICE DYNAMICS, INC.	1303010	1305936	117638		0.00	12.00	
12/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392				56.48	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		(56.48)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		0.00	33.94	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303392	1307038	118456		0.00	22.54	
Total Item 0401		SUPPLIES				10,262.20	0.00	8,115.43	40.70 2,146.77
L.7410.0402		DEPT SUPPLIES				7,221.29			
01/05/12	0000001119	BRODART COMPANY	1200053				300.00	0.00	
01/05/12	0000001382	GAYLORD BROTHERS, INC.	1200051				400.00	0.00	
01/24/12	0000002448	HIGHSMITH CO. INC.	1200426				486.84	0.00	
12/07/12	0000002055	WESTCHESTER LIBRARY SYSTEM	1202536				448.00	0.00	
12/18/12	0000009248	THE LIBRARY STORE	1202602				87.65	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				7,221.29			
12/31/12	0000002055	WESTCHESTER 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	WESTCHESTER LIBRARY SYSTEM	1202536	1209661	113924		(276.24)	0.00	
12/31/12	0000009248	THE LIBRARY STORE	1202602	1209675	113942		(86.91)	0.00	
01/25/13	0000005981	SHOWCASES	1300398				228.00	0.00	
02/11/13	0000009212	BUDGET LIBRARY SUPPLIES	1300620				477.00	0.00	
02/19/13	0000005981	SHOWCASES	1300653				924.80	0.00	
02/19/13	0000009212	BUDGET LIBRARY SUPPLIES	1300654				700.00	0.00	
03/04/13	0000001265	DEMCO, INC	1300859				302.80	0.00	
03/04/13	0000001265	DEMCO, INC	1300860				228.70	0.00	
03/04/13	0000001265	DEMCO, INC	1300873				228.70	0.00	
03/14/13	0000005981	SHOWCASES	1300398	1300446	114030		(208.00)	0.00	
03/14/13	0000005981	SHOWCASES	1300398				(20.00)	0.00	
03/14/13	0000005981	SHOWCASES	1300398	1300446	114030		0.00	208.00	
03/14/13	0000005981	SHOWCASES	1300398	1300446	114030		0.00	16.64	
03/19/13	0000005981	SHOWCASES	1300653	1300626	114153		(924.80)	0.00	
03/19/13	0000005981	SHOWCASES	1300653	1300626	114153		0.00	374.50	
03/19/13	0000005981	SHOWCASES	1300653	1300626	114153		0.00	159.80	
03/19/13	0000005981	SHOWCASES	1300653	1300626	114153		0.00	346.50	
03/19/13	0000005981	SHOWCASES	1300653	1300626	114153		0.00	70.46	
03/21/13	0000009212	BUDGET LIBRARY SUPPLIES	1300620	1300728	114207		(477.00)	0.00	
03/21/13	0000009212	BUDGET LIBRARY SUPPLIES	1300620	1300728	114207		0.00	477.00	
03/29/13	0000001119	BRODART COMPANY	1301164				39.44	0.00	
03/29/13	0000001382	GAYLORD BROTHERS, INC.	1301165				119.69	0.00	
04/03/13	0000004604	UPSTART	1301175				16.00	0.00	
04/22/13	0000001265	DEMCO, INC	1301346				98.52	0.00	
04/22/13	0000001265	DEMCO, INC	1300859				(0.01)	0.00	
04/22/13	0000001265	DEMCO, INC	1300859	1301420	114672		(302.79)	0.00	
04/22/13	0000001265	DEMCO, INC	1300859	1301420	114672		0.00	48.75	
04/22/13	0000001265	DEMCO, INC	1300859	1301420	114672		0.00	100.56	
04/22/13	0000001265	DEMCO, INC	1300859	1301420	114672		0.00	109.63	
04/22/13	0000001265	DEMCO, INC	1300859	1301420	114672		0.00	43.85	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				7,221.29			
04/23/13	0000001119	BRODART COMPANY	1301164	1301473	114707		(39.44)	0.00	
04/23/13	0000001119	BRODART COMPANY	1301164	1301473	114707		0.00	14.50	
04/23/13	0000001119	BRODART COMPANY	1301164	1301473	114707		0.00	14.50	
04/23/13	0000001119	BRODART COMPANY	1301164	1301473	114707		0.00	10.44	
04/23/13	0000001265	DEMCO, INC	1300860	1301474	114708		(228.70)	0.00	
04/23/13	0000001265	DEMCO, INC	1300860	1301474	114708		0.00	48.58	
04/23/13	0000001265	DEMCO, INC	1300860	1301474	114708		0.00	180.14	
04/29/13	0000004604	UPSTART	1301175	1301694	114838		(16.00)	0.00	
04/29/13	0000004604	UPSTART	1301175	1301694	114838		0.00	8.50	
04/29/13	0000004604	UPSTART	1301175	1301694	114838		0.00	7.50	
04/30/13	0000009212	BUDGET LIBRARY SUPPLIES	1300654	1301746	114878		(700.00)	0.00	
04/30/13	0000009212	BUDGET LIBRARY SUPPLIES	1300654	1301746	114878		0.00	700.00	
05/08/13	0000011588	W.B. MASON COMPANY, INC	1301513				66.98	0.00	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		(98.46)	0.00	
05/29/13	0000001265	DEMCO, INC	1301346				(0.06)	0.00	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	20.15	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	13.02	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	6.09	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	12.18	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	26.87	
05/29/13	0000001265	DEMCO, INC	1301346	1302293	115187		0.00	20.15	
06/03/13	0000011588	W.B. MASON COMPANY, INC	1301513	1302482	115283		(66.98)	0.00	
06/03/13	0000011588	W.B. MASON COMPANY, INC	1301513	1302482	115283		0.00	66.98	
07/01/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302080				333.60	0.00	
07/03/13	0000001265	DEMCO, INC	1302118				265.02	0.00	
07/03/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302121				120.00	0.00	
07/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1303463	115996		(24.72)	0.00	
07/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1303463	115996		0.00	21.98	
07/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1303463	115996		0.00	2.74	
07/22/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302121	1303468	116001		(120.00)	0.00	
07/22/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302121	1303468	116001		0.00	60.00	
07/22/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302121	1303468	116001		0.00	60.00	
07/26/13	0000009212	BUDGET LIBRARY SUPPLIES	1302305				1,050.00	0.00	
07/26/13	0000001265	DEMCO, INC	1302307				95.80	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				7,221.29			
08/07/13	0000001265	DEMCO, INC	1302118				(0.02)	0.00	
08/07/13	0000001265	DEMCO, INC	1302118	1303831	116247		(265.00)	0.00	
08/07/13	0000001265	DEMCO, INC	1302118	1303831	116247		0.00	141.28	
08/07/13	0000001265	DEMCO, INC	1302118	1303831	116247		0.00	123.72	
08/07/13	0000001382	GAYLORD BROTHERS, INC.		1303839	116252		0.00	59.38	
08/28/13	0000001265	DEMCO, INC	1302307	1304307	116556		(95.80)	0.00	
08/28/13	0000001265	DEMCO, INC	1302307	1304307	116556		0.00	23.80	
08/28/13	0000001265	DEMCO, INC	1302307	1304307	116556		0.00	72.00	
08/28/13	0000001265	DEMCO, INC	1302307	1304307	116556		0.00	(0.26)	
08/28/13	0000009212	BUDGET LIBRARY SUPPLIES	1302305	1304347	116591		(1,050.00)	0.00	
08/28/13	0000009212	BUDGET LIBRARY SUPPLIES	1302305	1304347	116591		0.00	1,050.00	
10/02/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302080	1304941	117002		(321.30)	0.00	
10/02/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302080				(12.30)	0.00	
10/02/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302080	1304941	117002		0.00	317.70	
10/02/13	0000002055	WESTCHESTER LIBRARY SYSTEM	1302080	1304941	117002		0.00	3.66	
10/21/13	0000001382	GAYLORD BROTHERS, INC.	1302958				513.70	0.00	
10/21/13	0000005981	SHOWCASES	1302961				181.44	0.00	
10/21/13	0000001382	GAYLORD BROTHERS, INC.	1302962				238.00	0.00	
10/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1305148	117139		(94.97)	0.00	
10/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1305148	117139		0.00	86.76	
10/22/13	0000001382	GAYLORD BROTHERS, INC.	1301165	1305148	117139		0.00	8.21	
10/28/13	0000001382	GAYLORD BROTHERS, INC.	1303058				148.00	0.00	
11/14/13	0000005981	SHOWCASES	1302961	1305689	117486		(181.44)	0.00	
11/14/13	0000005981	SHOWCASES	1302961	1305689	117486		0.00	168.00	
11/14/13	0000005981	SHOWCASES	1302961	1305689	117486		0.00	13.44	
11/26/13	0000001382	GAYLORD BROTHERS, INC.	1302958	1305797	117569		(513.70)	0.00	
11/26/13	0000001382	GAYLORD BROTHERS, INC.	1302958	1305797	117569		0.00	513.70	
11/26/13	0000001382	GAYLORD BROTHERS, INC.	1302962	1305798	117569		(238.00)	0.00	
11/26/13	0000001382	GAYLORD BROTHERS, INC.	1302962	1305798	117569		0.00	238.00	
12/05/13	0000001265	DEMCO, INC	1303363				172.00	0.00	
12/13/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391				444.00	0.00	
12/17/13	0000001382	GAYLORD BROTHERS, INC.	1303058	1306227	117847		(148.00)	0.00	
12/17/13	0000001382	GAYLORD BROTHERS, INC.	1303058	1306227	117847		0.00	148.00	
12/23/13	0000001265	DEMCO, INC	1300873				(228.70)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				7,221.29			
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391				(16.40)	0.00	
12/31/13	0000001265	DEMCO, INC	1303363	1306947	118404		(172.00)	0.00	
12/31/13	0000001265	DEMCO, INC	1303363	1306947	118404		0.00	172.00	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391	1307342	119267		(427.60)	0.00	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391	1307342	119267		0.00	423.60	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1303391	1307342	119267		0.00	4.80	
Total Item 0402		DEPT SUPPLIES				7,221.29	0.00	6,817.80	403.49
L.7410.0406		TELECOMMUNICATIONS				8,000.00			
04/24/13	0000011567	VERIZON		1301603	114789		0.00	323.36	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	145.69	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	321.55	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	145.58	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	338.08	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	145.51	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	357.55	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	145.56	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	343.28	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	145.45	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	343.28	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	138.43	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	353.32	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	143.00	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	482.50	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	142.72	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	309.11	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	97.76	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	254.12	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	65.69	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	95.70	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	290.32	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406		TELECOMMUNICATIONS				8,000.00			
12/31/13	0000011567	VERIZON		1306614	118136		0.00	290.29	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	95.70	
									2,486.45
L.7410.0406.0001		CELLULAR TELEPHONE..				278.71			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	25.50	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	26.39	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	26.36	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	26.84	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	26.59	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	26.65	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	46.48	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	18.46	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	18.48	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	18.48	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	18.48	
									0.00
Total Item 0406		TELECOMMUNICATIONS				8,278.71	0.00	5,792.26	2,486.45
L.7410.0407		ELECTRIC				45,000.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	2,669.04	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	2,724.84	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	2,552.88	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	2,940.37	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	3,473.62	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	3,229.34	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	3,472.75	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	4,308.63	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	3,410.25	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	4,100.76	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	3,059.41	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(69.69)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	2,821.21	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							6,306.59
L.7410.0407.0002		NATURAL GAS				15,000.00			
12/31/12	0000001482	FDR/JAF STATION		1209780	114370		0.00	9,354.14	
12/31/12	0000001482	FDR/JAF STATION		1209780	114370		0.00	(9,354.14)	
04/18/13	0000001482	FDR/JAF STATION		1301398	114652		0.00	5,082.96	
06/27/13	0000001482	FDR/JAF STATION		1302921	115608		0.00	1,473.57	
10/29/13	0000001482	FDR/JAF STATION		1305311	117251		0.00	822.54	
12/09/13	0000001482	FDR/JAF STATION		1305989	117669		0.00	1,715.31	
12/31/13	0000001482	FDR/JAF STATION		1307148	118536		0.00	1,574.84	
Total Item 0407		ELECTRICITY				60,000.00	0.00	49,362.63	4,330.78
L.7410.0409		LIB MATERIAL				225,691.47			
01/24/12	0000002274	BAKER & TAYLOR BOOKS	1200422				9,153.24	0.00	
01/30/12	0000004832	ALLIANCE ENTERTAINMENT	1200484				1,922.32	0.00	
01/30/12	0000011755	OVERDRIVE, INC.	1200481				2,311.49	0.00	
01/30/12	0000001823	REGENT BOOK CO. INC.	1200483				86.33	0.00	
02/23/12	0000004291	WEST PAYMENT CENTER	1200680				1,800.00	0.00	
02/23/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681				3,200.00	0.00	
03/13/12	0000012128	EBSCO PUB., INC	1200793				654.00	0.00	
04/06/12	0000001803	QUALITY BOOKS, INC.	1200948				153.99	0.00	
04/26/12	0000002855	ELLISON EDUCATIONAL EQUIP	1201087				41.00	0.00	
05/21/12	0000010498	FINDAWAY WORLD, LLC	1201211				2,000.00	0.00	
05/21/12	0000009220	BRILLIANCE AUDIO, INC.	1201210				1,778.45	0.00	
06/19/12	0000004642	GALE GROUP, THE	1201399				114.09	0.00	
06/20/12	0000002274	BAKER & TAYLOR BOOKS	1201410				10.27	0.00	
08/01/12	0000001119	BRODART COMPANY	1201595				298.26	0.00	
08/01/12	0000002274	BAKER & TAYLOR BOOKS	1201592				919.10	0.00	
08/01/12	0000002274	BAKER & TAYLOR BOOKS	1201597				680.04	0.00	
08/06/12	0000002274	BAKER & TAYLOR BOOKS	1201631				22.95	0.00	
08/07/12	0000001817	RECORDED BOOKS, LLC	1201637				1,059.88	0.00	
08/08/12	0000002274	BAKER & TAYLOR BOOKS	1201663				419.20	0.00	
08/15/12	0000004642	GALE GROUP, THE	1201698				974.06	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
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	
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	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201960				75.56	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	0000002274	BAKER & TAYLOR BOOKS	1201959				1,074.80	0.00	
09/17/12	0000005807	MIDWESTTAPE	1201965				1,269.42	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201961				411.11	0.00	
09/26/12	0000004642	GALE GROUP, THE	1201984				1,443.48	0.00	
09/26/12	0000002274	BAKER & TAYLOR BOOKS	1201983				1,125.72	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	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202053				65.71	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202055				630.65	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202052				314.12	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202054				47.92	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202056				803.84	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	
10/02/12	0000004782	BRIDGEPORT NAT'L BINDERY	1202090				136.00	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202118				86.26	0.00	
10/05/12	0000005807	MIDWESTTAPE	1202110				318.94	0.00	
10/05/12	0000002274	BAKER & TAYLOR BOOKS	1202120				97.08	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	
10/09/12	0000001119	BRODART COMPANY	1202142				80.65	0.00	
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	1202240				1,454.75	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202254				585.73	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202239				1,486.52	0.00	
10/24/12	0000004642	GALE GROUP, THE	1202269				549.40	0.00	
11/07/12	0000001119	BRODART COMPANY	1202338				203.68	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202314				78.06	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202341				1,045.24	0.00	
11/07/12	0000001119	BRODART COMPANY	1202339				166.76	0.00	
11/07/12	0000005807	MIDWESTTAPE	1202294				2,885.24	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202313				126.83	0.00	
11/07/12	0000004642	GALE GROUP, THE	1202319				612.58	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202312				150.82	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	1202355				1,489.59	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202354				551.77	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	
11/20/12	0000002274	BAKER & TAYLOR BOOKS	1202382				1,654.22	0.00	
12/03/12	0000005807	MIDWESTTAPE	1202438				1,045.62	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202539				267.26	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202542				31.78	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202540				668.75	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202538				32.33	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202541				573.39	0.00	
12/07/12	0000005807	MIDWESTTAPE	1202531				1,714.52	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202543				197.83	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202537				278.33	0.00	
12/19/12	0000005807	MIDWESTTAPE	1202628				452.88	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	1202613				216.57	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202618				1,437.12	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202612				59.98	0.00	
12/19/12	0000005807	MIDWESTTAPE	1202631				637.46	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	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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				225,691.47			
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	
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	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
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	
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	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
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	0000011755	OVERDRIVE, INC.	1200481	1208540	113084		(2,311.49)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208557	113098		(900.00)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1208774	113203		(450.00)	0.00	
12/31/12	0000004782	BRIDGEPORT NAT'L BINDERY	1202090	1208902	113289		(136.00)	0.00	
12/31/12	0000001586	MCGRAW-HILL COMPANY, THE	1200681	1208937	113307		(2,923.51)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1208940	113309		(992.13)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202164	1209133	113496		(212.90)	0.00	
12/31/12	0000001119	BRODART COMPANY	1201595	1209134	113496		(20.50)	0.00	
12/31/12	0000001803	QUALITY BOOKS, INC.	1200948	1209140	113500		(153.99)	0.00	
12/31/12	0000001817	RECORDED BOOKS, LLC	1201637	1209141	113501		(67.75)	0.00	
12/31/12	0000004832	ALLIANCE ENTERTAINMENT	1200484	1209146	113509		(791.69)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201831	1209147	113511		(1,711.57)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1201965	1209148	113511		(741.67)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209149	113511		(39.96)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202072	1209150	113511		(304.58)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202110	1209151	113511		(72.74)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1201984	1209159	113508		(1,414.69)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201592	1209197	113526		(113.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201597	1209198	113526		(476.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		(134.84)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		(120.31)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		(165.82)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		(13.99)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		(201.14)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		(27.26)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		(105.73)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		(157.80)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		(289.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		(331.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209210	113526		(4.23)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		(64.75)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		(164.17)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		(458.37)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202240	1209214	113526		(361.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		(93.77)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		(148.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		(95.25)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		(941.10)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		(299.32)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		(109.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		(5.69)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		(1,118.87)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		(1,219.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		(32.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		(209.72)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		(176.21)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202118	1209227	113526		(4.23)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		(16.47)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201410	1209345	113618		(10.27)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		(294.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		(88.50)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		(65.88)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		(65.71)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202120	1209350	113618		(85.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		(192.44)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202269	1209502	113674		(549.40)	0.00	
12/31/12	0000004642	GALE GROUP, THE	1202319	1209503	113674		(612.58)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		(72.29)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		(150.63)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		(129.28)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202628	1209522	113739		(19.99)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202531	1209523	113739		(1,356.34)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202438	1209524	113739		(999.69)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202294	1209525	113739		(2,668.29)	0.00	
12/31/12	0000005807	MIDWESTTAPE	1202071	1209534	113739		(159.95)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		(285.54)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		(437.86)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		(164.44)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202542	1209589	113847		(31.78)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		(225.87)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		(63.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202616	1209592	113847		(925.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201961	1209593	113847		(9.51)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		(755.35)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		(1,994.03)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209727	114083		(66.72)	0.00	
12/31/12	0000004291	WEST PAYMENT CENTER	1200680	1209728	114084		(450.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		(59.97)	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300070				1,859.05	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300072				1,525.38	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300115				431.84	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300116				362.46	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300117				69.21	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300070				(1,859.05)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300072				(1,525.38)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300115				(431.84)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300116				(362.46)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300117				(69.21)	0.00	
01/25/13	0000004291	WEST PAYMENT CENTER	1300422				5,400.00	0.00	
01/25/13	0000005807	MIDWESTTAPE	1300431				35,000.00	0.00	
01/25/13	0000002274	BAKER & TAYLOR BOOKS	1300432				95,000.00	0.00	
01/25/13	0000004832	ALLIANCE ENTERTAINMENT	1300433				3,000.00	0.00	
01/25/13	0000011755	OVERDRIVE, INC.	1300434				10,000.00	0.00	
01/25/13	0000001803	QUALITY BOOKS, INC.	1300435				5,000.00	0.00	
01/25/13	0000001119	BRODART COMPANY	1300436				12,000.00	0.00	
01/25/13	0000001817	RECORDED BOOKS, LLC	1300437				3,000.00	0.00	
01/25/13	0000004291	WEST PAYMENT CENTER	1300438				5,000.00	0.00	
01/25/13	0000004642	GALE GROUP, THE	1300439				11,000.00	0.00	
01/28/13	0000001030	AMERICAN LIBRARY ASSOC.	1300452				189.20	0.00	
02/07/13	0000007523	SALEM PRESS INC.	1300547				420.00	0.00	
02/07/13	0000001823	REGENT BOOK CO. INC.		1209180	113502		0.00	13.74	
02/07/13	0000001823	REGENT BOOK CO. INC.		1209180	113502		0.00	(13.74)	
02/19/13	0000003312	WALL STREET JOURNAL, THE	1300657				726.80	0.00	
03/04/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875				111.00	0.00	
03/14/13	0000001030	AMERICAN LIBRARY ASSOC.	1300452	1300386	113986		(175.20)	0.00	
03/14/13	0000001030	AMERICAN LIBRARY ASSOC.	1300452				(14.00)	0.00	
03/14/13	0000001030	AMERICAN LIBRARY ASSOC.	1300452	1300386	113986		0.00	175.20	
03/19/13	0000001803	QUALITY BOOKS, INC.	1300435	1300560	114121		(51.61)	0.00	
03/19/13	0000001803	QUALITY BOOKS, INC.	1300435	1300560	114121		0.00	51.61	

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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				225,691.47			
03/26/13	0000004291	WEST PAYMENT CENTER	1300438	1300882	114295		(517.50)	0.00	
03/26/13	0000004291	WEST PAYMENT CENTER	1300438	1300882	114295		0.00	517.50	
03/26/13	0000005807	MIDWESTTAPE	1300431	1300894	114304		(3,809.04)	0.00	
03/26/13	0000005807	MIDWESTTAPE	1300431	1300894	114304		0.00	3,809.04	
03/26/13	0000009641	WT COX		1300919	114322		0.00	6,517.91	
03/29/13	0000010420	A.M. BEST CO., INC	1301095				333.90	0.00	
03/29/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102				(21.10)	0.00	
03/29/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102				126.00	0.00	
03/29/13	0000004604	UPSTART	1301111				20.00	0.00	
04/03/13	0000001119	BRODART COMPANY	1300436	1301018	114422		(1,997.35)	0.00	
04/03/13	0000001119	BRODART COMPANY	1300436	1301018	114422		0.00	1,997.35	
04/03/13	0000001697	NEW YORK TIMES		1301033	114429		0.00	624.82	
04/03/13	0000001922	STANDARD AND POOR'S		1301036	114432		0.00	243.75	
04/03/13	0000002394	PROQUEST INFORMATION		1301039	114434		0.00	2,180.00	
04/03/13	0000004274	WEST CTY HISTORICAL SOCIETY		1301049	114444		0.00	35.00	
04/03/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202				500.00	0.00	
04/05/13	0000004291	WEST PAYMENT CENTER	1300422				(5,400.00)	0.00	
04/19/13	0000011696	CRIMSON MULTIMEDIA	1301328				580.00	0.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		(126.00)	0.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		21.10	0.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	19.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	16.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	11.00	
04/22/13	0000001030	AMERICAN LIBRARY ASSOC.	1301102	1301412	114665		0.00	(21.10)	
04/22/13	0000001817	RECORDED BOOKS, LLC	1300437	1301437	114682		(129.20)	0.00	
04/22/13	0000001817	RECORDED BOOKS, LLC	1300437	1301437	114682		0.00	129.20	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301440	114684		(9,014.30)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301440	114684		0.00	9,014.30	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301441	114684		(8,099.41)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301441	114684		0.00	8,099.41	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301442	114684		(3,213.11)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301442	114684		0.00	3,213.11	

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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				225,691.47			
04/22/13	0000004642	GALE GROUP, THE	1300439	1301460	114695		(24.79)	0.00	
04/22/13	0000004642	GALE GROUP, THE	1300439	1301460	114695		0.00	24.79	
04/22/13	0000011558	AUDIOGO		1301469	114704		0.00	240.00	
04/23/13	0000001119	BRODART COMPANY	1300436	1301472	114707		(1,263.32)	0.00	
04/23/13	0000001119	BRODART COMPANY	1300436	1301472	114707		0.00	1,263.32	
04/23/13	0000005807	MIDWESTTAPE	1300431	1301498	114723		(1,234.28)	0.00	
04/23/13	0000005807	MIDWESTTAPE	1300431	1301498	114723		0.00	1,234.28	
04/23/13	0000009220	BRILLIANCE AUDIO, INC.		1301514	114733		0.00	36.15	
04/24/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875	1301579	114775		(71.00)	0.00	
04/24/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875				(10.00)	0.00	
04/24/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875	1301579	114775		0.00	25.00	
04/24/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875	1301579	114775		0.00	40.00	
04/24/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875	1301579	114775		0.00	6.00	
04/24/13	0000003312	WALL STREET JOURNAL, THE	1300657	1301582	114778		(726.80)	0.00	
04/24/13	0000003312	WALL STREET JOURNAL, THE	1300657	1301582	114778		0.00	726.80	
04/29/13	0000001119	BRODART COMPANY	1300436	1301642	114810		(1,286.55)	0.00	
04/29/13	0000001119	BRODART COMPANY	1300436	1301642	114810		0.00	1,286.55	
04/29/13	0000004642	GALE GROUP, THE	1300439	1301695	114839		(970.03)	0.00	
04/29/13	0000004642	GALE GROUP, THE	1300439	1301695	114839		0.00	970.03	
04/30/13	0000005807	MIDWESTTAPE	1300431	1301710	114853		(6,102.10)	0.00	
04/30/13	0000005807	MIDWESTTAPE	1300431	1301710	114853		0.00	6,102.10	
04/30/13	0000009220	BRILLIANCE AUDIO, INC.		1301745	114879		0.00	523.73	
04/30/13	0000011558	AUDIOGO		1301786	114903		0.00	120.00	
04/30/13	0000011755	OVERDRIVE, INC.	1300434	1301795	114909		(2,208.05)	0.00	
04/30/13	0000011755	OVERDRIVE, INC.	1300434	1301795	114909		0.00	2,208.05	
05/15/13	0000003342	CCH INCORPORATED		1301941	115013		0.00	78.31	
05/17/13	0000002574	VALUE LINE PUBLISHING	1301634				898.00	0.00	
05/22/13	0000001119	BRODART COMPANY	1300436	1302079	115067		(368.50)	0.00	
05/22/13	0000001119	BRODART COMPANY	1300436	1302079	115067		0.00	368.50	
05/22/13	0000001817	RECORDED BOOKS, LLC	1300437	1302129	115084		(113.02)	0.00	
05/22/13	0000001817	RECORDED BOOKS, LLC	1300437	1302129	115084		0.00	113.02	
05/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302138	115091		(2,588.75)	0.00	
05/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302138	115091		0.00	2,588.75	
05/23/13	0000004642	GALE GROUP, THE	1300439	1302189	115122		(545.74)	0.00	
05/23/13	0000004642	GALE GROUP, THE	1300439	1302189	115122		0.00	545.74	
05/23/13	0000005807	MIDWESTTAPE	1300431	1302201	115126		(1,294.97)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
05/23/13	0000005807	MIDWESTTAPE	1300431	1302201	115126		0.00	1,294.97	
05/23/13	0000007523	SALEM PRESS INC.	1300547	1302208	115132		(420.00)	0.00	
05/23/13	0000007523	SALEM PRESS INC.	1300547	1302208	115132		0.00	420.00	
05/29/13	0000001817	RECORDED BOOKS, LLC	1300437	1302308	115193		(99.00)	0.00	
05/29/13	0000001817	RECORDED BOOKS, LLC	1300437	1302308	115193		0.00	99.00	
05/29/13	0000002055	WESTCHESTER LIBRARY SYSTEM		1302312	115197		0.00	645.00	
05/29/13	0000004604	UPSTART	1301111	1302334	115209		(20.00)	0.00	
05/29/13	0000004604	UPSTART	1301111	1302334	115209		0.00	17.00	
05/29/13	0000004604	UPSTART	1301111	1302334	115209		0.00	3.00	
05/30/13	0000002424	MEDICAL SOCIETY OF NYS	1301697				140.00	0.00	
05/30/13	0000002574	VALUE LINE PUBLISHING	1301698				269.00	0.00	
05/30/13	0000001817	RECORDED BOOKS, LLC	1300437	1302379	115231		(515.11)	0.00	
05/30/13	0000001817	RECORDED BOOKS, LLC	1300437	1302379	115231		0.00	515.11	
05/30/13	0000004642	GALE GROUP, THE	1300439	1302397	115244		(976.68)	0.00	
05/30/13	0000004642	GALE GROUP, THE	1300439	1302397	115244		0.00	976.68	
05/30/13	0000005117	BERNAN ASSOCIATES		1302400	115245		0.00	172.38	
06/05/13	0000011696	CRIMSON MULTIMEDIA	1301803				555.00	0.00	
06/10/13	0000001119	BRODART COMPANY	1300436	1302556	115333		(2,442.56)	0.00	
06/10/13	0000001119	BRODART COMPANY	1300436	1302556	115333		0.00	2,442.56	
06/10/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302559	115337		(7,844.46)	0.00	
06/10/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302559	115337		0.00	7,844.46	
06/10/13	0000005807	MIDWESTTAPE	1300431	1302563	115347		(3,192.05)	0.00	
06/10/13	0000005807	MIDWESTTAPE	1300431	1302563	115347		0.00	3,192.05	
06/17/13	0000011696	CRIMSON MULTIMEDIA	1301947				442.00	0.00	
06/26/13	0000002574	VALUE LINE PUBLISHING	1301634	1302833	115562		(898.00)	0.00	
06/26/13	0000002574	VALUE LINE PUBLISHING	1301634	1302833	115562		0.00	898.00	
07/02/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202	1303079	115743		(101.62)	0.00	
07/02/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202	1303079	115743		0.00	101.62	
07/11/13	0000001803	QUALITY BOOKS, INC.	1300435	1303304	115900		(1,544.50)	0.00	
07/11/13	0000001803	QUALITY BOOKS, INC.	1300435	1303304	115900		0.00	1,544.50	
07/17/13	0000004782	BRIDGEPORT NAT'L BINDERY		1303420	115941		0.00	119.59	
07/17/13	0000011558	AUDIOGO		1303425	115962		0.00	270.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303608	116104		(10,076.32)	0.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303608	116104		0.00	10,076.32	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303609	116104		(3,336.37)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303609	116104		0.00	3,336.37	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303610	116104		(2,860.09)	0.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303610	116104		0.00	2,860.09	
07/31/13	0000002574	VALUE LINE PUBLISHING	1301698	1303611	116105		(269.00)	0.00	
07/31/13	0000002574	VALUE LINE PUBLISHING	1301698	1303611	116105		0.00	269.00	
07/31/13	0000011755	OVERDRIVE, INC.	1300434	1303673	116145		(1,427.03)	0.00	
07/31/13	0000011755	OVERDRIVE, INC.	1300434	1303673	116145		0.00	1,427.03	
07/31/13	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1303681	116090		0.00	258.33	
08/07/13	0000001803	QUALITY BOOKS, INC.	1300435	1303847	116260		(54.14)	0.00	
08/07/13	0000001803	QUALITY BOOKS, INC.	1300435	1303847	116260		0.00	54.14	
08/07/13	0000001817	RECORDED BOOKS, LLC	1300437	1303848	116261		(503.36)	0.00	
08/07/13	0000001817	RECORDED BOOKS, LLC	1300437	1303848	116261		0.00	503.36	
08/07/13	0000001817	RECORDED BOOKS, LLC	1300437	1303849	116261		(195.75)	0.00	
08/07/13	0000001817	RECORDED BOOKS, LLC	1300437	1303849	116261		0.00	195.75	
08/07/13	0000004642	GALE GROUP, THE	1300439	1303866	116281		(2,959.76)	0.00	
08/07/13	0000004642	GALE GROUP, THE	1300439	1303866	116281		0.00	2,959.76	
08/07/13	0000004832	ALLIANCE ENTERTAINMENT	1300433	1303870	116283		(1,352.47)	0.00	
08/07/13	0000004832	ALLIANCE ENTERTAINMENT	1300433	1303870	116283		0.00	1,352.47	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		(576.48)	0.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328				(3.52)	0.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	50.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	30.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	60.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	30.00	
08/07/13	0000011696	CRIMSON MULTIMEDIA	1301328	1303914	116322		0.00	6.48	
08/07/13	0000010167	BLACKSTONE AUDIO INC.		1303954	116309		0.00	150.00	
08/12/13	0000005807	MIDWESTTAPE	1300431	1303986	116359		(7,163.78)	0.00	
08/12/13	0000005807	MIDWESTTAPE	1300431	1303986	116359		0.00	7,163.78	
08/12/13	0000005807	MIDWESTTAPE	1300431	1303987	116359		(2,010.52)	0.00	
08/12/13	0000005807	MIDWESTTAPE	1300431	1303987	116359		0.00	2,010.52	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
08/22/13	0000001119	BRODART COMPANY	1300436	1304241	116515		(2,209.41)	0.00	
08/22/13	0000001119	BRODART COMPANY	1300436	1304241	116515		0.00	2,209.41	
08/22/13	0000001119	BRODART COMPANY	1300436	1304242	116515		(1,110.12)	0.00	
08/22/13	0000001119	BRODART COMPANY	1300436	1304242	116515		0.00	1,110.12	
08/22/13	0000001119	BRODART COMPANY	1300436	1304243	116515		(651.98)	0.00	
08/22/13	0000001119	BRODART COMPANY	1300436	1304243	116515		0.00	651.98	
08/22/13	0000005807	MIDWESTTAPE	1300431	1304257	116527		(1,412.75)	0.00	
08/22/13	0000005807	MIDWESTTAPE	1300431	1304257	116527		0.00	1,412.75	
09/04/13	0000001119	BRODART COMPANY	1300436	1304479	116677		(670.21)	0.00	
09/04/13	0000001119	BRODART COMPANY	1300436	1304479	116677		0.00	1,760.04	
09/04/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304491	116689		(1,774.79)	0.00	
09/04/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304491	116689		0.00	1,774.79	
09/04/13	0000005807	MIDWESTTAPE	1300431	1304499	116699		(4,732.25)	0.00	
09/04/13	0000005807	MIDWESTTAPE	1300431	1304499	116699		0.00	4,732.25	
09/09/13	0000001119	BRODART COMPANY	1302597				5,000.00	0.00	
09/16/13	0000001817	RECORDED BOOKS, LLC	1300437	1304617	116769		(193.80)	0.00	
09/16/13	0000001817	RECORDED BOOKS, LLC	1300437	1304617	116769		0.00	193.80	
09/16/13	0000004642	GALE GROUP, THE	1300439	1304623	116780		(27.99)	0.00	
09/16/13	0000004642	GALE GROUP, THE	1300439	1304623	116780		0.00	27.99	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		(436.48)	0.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947				(5.52)	0.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	150.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	60.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	90.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	40.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	90.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301947	1304642	116798		0.00	6.48	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301803	1304643	116798		(547.45)	0.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301803				(7.55)	0.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301803	1304643	116798		0.00	540.00	
09/16/13	0000011696	CRIMSON MULTIMEDIA	1301803	1304643	116798		0.00	7.45	
09/16/13	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1304651	116766		0.00	207.03	
09/16/13	0000010167	BLACKSTONE AUDIO INC.		1304658	116793		0.00	300.00	
09/18/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304674	116826		(4,856.06)	0.00	
09/18/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304674	116826		0.00	4,856.06	
09/26/13	0000001554	LIVE OAK MEDIA	1302769				648.72	0.00	

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Expense Ledger

Fiscal Year: 2013 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				225,691.47			
10/09/13	0000001119	BRODART COMPANY	1302597	1304998	117042		(636.55)	0.00	
10/09/13	0000001119	BRODART COMPANY	1302597	1304998	117042		0.00	636.55	
10/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305011	117052		(3,566.11)	0.00	
10/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305011	117052		0.00	3,566.11	
10/09/13	0000004736	BOOKPAGE		1305023	117059		0.00	480.00	
10/09/13	0000005807	MIDWESTTAPE	1300431	1305028	117061		(1,723.91)	0.00	
10/09/13	0000005807	MIDWESTTAPE	1300431	1305028	117061		0.00	1,723.91	
10/21/13	0000005807	MIDWESTTAPE	1302960				10,000.00	0.00	
10/21/13	0000001119	BRODART COMPANY	1302597	1305106	117111		(614.67)	0.00	
10/21/13	0000001119	BRODART COMPANY	1302597	1305106	117111		0.00	614.67	
10/21/13	0000001817	RECORDED BOOKS, LLC	1300437	1305127	117122		(275.52)	0.00	
10/21/13	0000001817	RECORDED BOOKS, LLC	1300437	1305127	117122		0.00	275.52	
10/22/13	0000005807	MIDWESTTAPE	1300431	1305160	117148		(1,854.28)	0.00	
10/22/13	0000005807	MIDWESTTAPE	1300431	1305160	117148		0.00	1,854.28	
10/22/13	0000010420	A.M. BEST CO., INC	1301095	1305180	117162		(333.90)	0.00	
10/22/13	0000010420	A.M. BEST CO., INC	1301095	1305180	117162		0.00	166.95	
10/22/13	0000010420	A.M. BEST CO., INC	1301095	1305180	117162		0.00	166.95	
11/04/13	0000001119	BRODART COMPANY	1302597	1305342	117269		(1,630.10)	0.00	
11/04/13	0000001119	BRODART COMPANY	1302597	1305342	117269		0.00	1,630.10	
11/04/13	0000001817	RECORDED BOOKS, LLC	1300437	1305353	117280		(333.65)	0.00	
11/04/13	0000001817	RECORDED BOOKS, LLC	1300437	1305353	117280		0.00	333.65	
11/04/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202	1305372	117297		(147.15)	0.00	
11/04/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202	1305372	117297		0.00	147.15	
11/04/13	0000005807	MIDWESTTAPE	1300431				(470.07)	0.00	
11/04/13	0000005807	MIDWESTTAPE		1305422	117302		0.00	1,939.07	
11/04/13	0000009220	BRILLIANCE AUDIO, INC.		1305425	117307		0.00	30.56	
11/04/13	0000011696	CRIMSON MULTIMEDIA	1303086				905.00	0.00	
11/04/13	0000011696	CRIMSON MULTIMEDIA	1303087				430.00	0.00	
11/06/13	0000001119	BRODART COMPANY	1302597	1305427	117329		(1,266.51)	0.00	
11/06/13	0000001119	BRODART COMPANY	1302597	1305427	117329		0.00	1,266.51	
11/06/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305446	117343		(6,197.33)	0.00	
11/06/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305446	117343		0.00	6,197.33	
11/06/13	0000004642	GALE GROUP, THE	1300439	1305456	117352		(419.26)	0.00	
11/06/13	0000004642	GALE GROUP, THE	1300439	1305456	117352		0.00	419.26	
11/06/13	0000005807	MIDWESTTAPE	1302960	1305468	117360		(2,383.58)	0.00	
11/06/13	0000005807	MIDWESTTAPE	1302960	1305468	117360		0.00	2,383.58	

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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				225,691.47			
11/14/13	0000001817	RECORDED BOOKS, LLC	1300437	1305670	117470		(186.10)	0.00	
11/14/13	0000001817	RECORDED BOOKS, LLC	1300437	1305670	117470		0.00	186.10	
11/14/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305672	117473		(2,714.85)	0.00	
11/14/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305672	117473		0.00	2,714.85	
11/14/13	0000004642	GALE GROUP, THE	1300439	1305687	117483		(853.24)	0.00	
11/14/13	0000004642	GALE GROUP, THE	1300439	1305687	117483		0.00	853.24	
11/14/13	0000011755	OVERDRIVE, INC.	1300434	1305704	117504		(2,756.48)	0.00	
11/14/13	0000011755	OVERDRIVE, INC.	1300434	1305704	117504		0.00	2,756.48	
11/14/13	0000001823	REGENT BOOK CO. INC.		1305712	117471		0.00	13.82	
11/14/13	0000002642	JOURNAL NEWS, THE		1305713	117478		0.00	371.33	
11/26/13	0000001119	BRODART COMPANY	1302597	1305793	117565		(353.05)	0.00	
11/26/13	0000001119	BRODART COMPANY	1302597	1305793	117565		0.00	353.05	
11/26/13	0000001554	LIVE OAK MEDIA	1302769	1305802	117573		(648.72)	0.00	
11/26/13	0000001554	LIVE OAK MEDIA	1302769	1305802	117573		0.00	651.71	
11/26/13	0000001817	RECORDED BOOKS, LLC	1300437	1305822	117584		(56.90)	0.00	
11/26/13	0000001817	RECORDED BOOKS, LLC	1300437	1305822	117584		0.00	56.90	
11/26/13	0000004642	GALE GROUP, THE	1300439	1305834	117594		(106.36)	0.00	
11/26/13	0000004642	GALE GROUP, THE	1300439	1305834	117594		0.00	106.36	
11/26/13	0000005807	MIDWESTTAPE	1302960	1305836	117596		(928.70)	0.00	
11/26/13	0000005807	MIDWESTTAPE	1302960	1305836	117596		0.00	928.70	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305991	117672		(5,871.89)	0.00	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305991	117672		0.00	5,871.89	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305992	117672		(3,751.98)	0.00	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305992	117672		0.00	3,751.98	
12/17/13	0000001119	BRODART COMPANY	1302597	1306221	117842		(291.15)	0.00	
12/17/13	0000001119	BRODART COMPANY	1302597	1306221	117842		0.00	291.15	
12/17/13	0000001817	RECORDED BOOKS, LLC	1300437	1306236	117854		(19.99)	0.00	
12/17/13	0000001817	RECORDED BOOKS, LLC	1300437	1306236	117854		0.00	19.99	
12/17/13	0000001817	RECORDED BOOKS, LLC	1300437	1306237	117854		(191.52)	0.00	
12/17/13	0000001817	RECORDED BOOKS, LLC	1300437	1306237	117854		0.00	191.52	
12/17/13	0000004642	GALE GROUP, THE	1300439	1306257	117869		(22.40)	0.00	
12/17/13	0000004642	GALE GROUP, THE	1300439	1306257	117869		0.00	22.40	
12/17/13	0000004642	GALE GROUP, THE	1300439	1306258	117869		(996.51)	0.00	
12/17/13	0000004642	GALE GROUP, THE	1300439	1306258	117869		0.00	996.51	
12/17/13	0000004832	ALLIANCE ENTERTAINMENT	1300433	1306261	117871		(875.63)	0.00	
12/17/13	0000004832	ALLIANCE ENTERTAINMENT	1300433	1306261	117871		0.00	875.63	
12/17/13	0000005807	MIDWESTTAPE	1302960	1306267	117874		(2,362.92)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
12/17/13	0000005807	MIDWESTTAPE	1302960	1306267	117874		0.00	2,362.92	
12/17/13	0000005807	MIDWESTTAPE	1302960	1306268	117874		(2,397.42)	0.00	
12/17/13	0000005807	MIDWESTTAPE	1302960	1306268	117874		0.00	2,397.42	
12/18/13	0000001823	REGENT BOOK CO. INC.		1306338	117921		0.00	13.82	
12/30/13	0000001119	BRODART COMPANY	1302597	1306443	117991		(207.97)	0.00	
12/30/13	0000001119	BRODART COMPANY	1302597	1306443	117991		0.00	2,942.52	
12/30/13	0000001803	QUALITY BOOKS, INC.	1300435	1306456	118002		(2,460.44)	0.00	
12/30/13	0000001803	QUALITY BOOKS, INC.	1300435	1306456	118002		0.00	2,460.44	
12/30/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1306465	118011		(5,809.47)	0.00	
12/30/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1306465	118011		0.00	5,809.47	
12/30/13	0000004642	GALE GROUP, THE	1300439	1306481	118022		(194.35)	0.00	
12/30/13	0000004642	GALE GROUP, THE	1300439	1306481	118022		(0.30)	0.00	
12/30/13	0000004642	GALE GROUP, THE	1300439	1306481	118022		0.00	194.35	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1201663				(419.20)	0.00	
12/31/13	0000005807	MIDWESTTAPE	1302960				(44.99)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087				(4.88)	0.00	
12/31/13	0000004832	ALLIANCE ENTERTAINMENT	1300433				(771.90)	0.00	
12/31/13	0000011755	OVERDRIVE, INC.	1300434				(3,608.44)	0.00	
12/31/13	0000001817	RECORDED BOOKS, LLC	1300437				(57.88)	0.00	
12/31/13	0000004291	WEST PAYMENT CENTER	1300438				(4,482.50)	0.00	
12/31/13	0000004642	GALE GROUP, THE	1300439				(2,902.59)	0.00	
12/31/13	0000002855	ELLISON EDUCATIONAL EQUIP	1300875				(30.00)	0.00	
12/31/13	0000004782	BRIDGEPORT NAT'L BINDERY	1301202				(251.23)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432				(5,333.72)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086				(11.64)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435				(657.07)	0.00	
12/31/13	0000003342	CCH INCORPORATED		1306606	118114		0.00	108.91	
12/31/13	0000005807	MIDWESTTAPE		1306921	118384		0.00	3,172.03	
12/31/13	0000005807	MIDWESTTAPE	1302960	1306922	118384		(1,882.39)	0.00	
12/31/13	0000005807	MIDWESTTAPE	1302960	1306922	118384		0.00	1,882.39	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1306956	118412		(177.77)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1306956	118412		0.00	177.77	
12/31/13	0000001817	RECORDED BOOKS, LLC	1300437	1306957	118413		(129.20)	0.00	
12/31/13	0000001817	RECORDED BOOKS, LLC	1300437	1306957	118413		0.00	129.20	
12/31/13	0000001119	BRODART COMPANY		1307171	118671		0.00	1,346.10	
12/31/13	0000005117	BERNAN ASSOCIATES		1307198	118693		0.00	172.38	
12/31/13	0000001575	CAVENDISH SQUARE PUBLISHING, LLC		1307212	118705		0.00	215.28	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				225,691.47			
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307254	118731		(184.28)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307254	118731		0.00	180.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307254	118731		0.00	4.28	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087	1307255	118731		(425.12)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087	1307255	118731		0.00	420.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303087	1307255	118731		0.00	5.12	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307324	118942		(7,861.15)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307324	118942		0.00	7,861.15	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307325	118942		(229.84)	0.00	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307325	118942		0.00	229.84	
12/31/13	0000002424	MEDICAL SOCIETY OF NYS	1301697	1307326	118943		(140.00)	0.00	
12/31/13	0000002424	MEDICAL SOCIETY OF NYS	1301697	1307326	118943		0.00	140.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307332	118949		(709.08)	0.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307332	118949		0.00	710.00	
12/31/13	0000011696	CRIMSON MULTIMEDIA	1303086	1307332	118949		0.00	9.08	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1307340	119265		(54.47)	0.00	
12/31/13	0000001803	QUALITY BOOKS, INC.	1300435	1307340	119265		0.00	54.47	
02/18/14	0000001119	BRODART COMPANY		1307172	118671		0.00	196.60	
Total Item 0409		PROPANE				225,691.47	0.00	207,224.99	18,466.48
L.7410.0411		PRINTING				1,000.00			
03/13/12	0000001793	PRONTO PRINTER	1200797				78.56	0.00	
12/31/12	0000001793	PRONTO PRINTER	1200797				(78.56)	0.00	
03/04/13	0000001793	PRONTO PRINTER	1300874				300.00	0.00	
06/26/13	0000001793	PRONTO PRINTER	1300874	1302816	115549		(236.61)	0.00	
06/26/13	0000001793	PRONTO PRINTER	1300874				(63.39)	0.00	
06/26/13	0000001793	PRONTO PRINTER	1300874	1302816	115549		0.00	236.61	
Total Item 0411		PRINTING				1,000.00	0.00	236.61	763.39
L.7410.0412		POSTAGE				3,000.00			
02/23/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200678				228.60	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0412		POSTAGE				3,000.00			
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	
01/28/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456				400.00	0.00	
03/19/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1300573	114129		(34.34)	0.00	
03/19/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1300573	114129		0.00	34.34	
04/23/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1301486	114715		(26.68)	0.00	
04/23/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1301486	114715		0.00	26.68	
04/29/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1301677	114826		(28.52)	0.00	
04/29/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1301677	114826		0.00	28.52	
05/29/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1302311	115196		(19.78)	0.00	
05/29/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1302311	115196		0.00	19.78	
05/29/13	0000007033	UPS		1302351	115217		0.00	10.96	
06/27/13	0000007033	UPS		1302939	115622		0.00	4.96	
07/11/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1303306	115902		(23.46)	0.00	
07/11/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1303306	115902		0.00	23.46	
07/23/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1303512	116033		(11.96)	0.00	
07/23/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1303512	116033		0.00	11.96	
08/28/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1304320	116569		(6.90)	0.00	
08/28/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1304320	116569		0.00	6.90	
08/28/13	0000007033	UPS		1304381	116583		0.00	7.60	
09/18/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1304673	116825		(12.42)	0.00	
09/18/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1304673	116825		0.00	12.42	

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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.7410.0412		POSTAGE				3,000.00			
10/21/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1305135	117128		(25.30)	0.00	
10/21/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1305135	117128		0.00	25.30	
12/17/13	0000001738	PITNEY BOWES CREDIT CORP.		1306232	117852		0.00	200.00	
12/17/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1306241	117856		(39.56)	0.00	
12/17/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1306241	117856		0.00	39.56	
12/17/13	0000001738	PITNEY BOWES CREDIT CORP.		1306232	117852		0.00	(200.00)	
12/17/13	0000001738	PITNEY BOWES CREDIT CORP.		1306232	117852		0.00	1,200.00	
12/30/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1306460	118006		(20.70)	0.00	
12/30/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456	1306460	118006		0.00	20.70	
12/31/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1300456				(150.38)	0.00	
Total Item 0412		POSTAGE				3,000.00	0.00	1,473.14	1,526.86
L.7410.0416		MAINT/REAL PRO.				40,226.14			
01/19/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200348				448.43	0.00	
01/24/12	0000001359	JAMES FORD PLUMBING AND	1200430				1,000.00	0.00	
01/24/12	0000009836	HOME DEPOT CREDIT SERVIES	1200429				698.51	0.00	
02/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200670				206.85	0.00	
02/23/12	0000006456	INTEGRITY PEST CONTROL	1200675				300.00	0.00	
05/03/12	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1201124				352.46	0.00	
05/21/12	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1201209				60.00	0.00	
05/21/12	0000008075	SIMPLEX GRINNELL LP	1201212				108.00	0.00	
05/24/12	0000009071	GSI	1201258				1,000.00	0.00	
07/27/12	0000001624	NATIONWIDE ELECTRICAL	1201580				157.50	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	
08/30/12	0000011964	AUTOMATED CONTROL LOGIC, INC.	1201820				300.00	0.00	
08/30/12	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1201813				30.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
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	
10/19/12	0000011470	STAPLES BUSINESS ADVANTAGE	1202209				79.99	0.00	
11/07/12	0000001738	PITNEY BOWES CREDIT CORP.	1202331				222.99	0.00	
11/07/12	0000011556	GRAINGER	1202298				572.74	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
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	
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	0000011470	STAPLES BUSINESS ADVANTAGE	1202209	1208610	113116		(79.99)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201743	1208704	113157		(27.75)	0.00	
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	1201903	1208968	113330		(275.00)	0.00	
12/31/12	0000011556	GRAINGER	1202298	1209342	113624		(572.74)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200675	1209421	113686		(50.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		(206.85)	0.00	
12/31/12	0000011964	AUTOMATED CONTROL LOGIC, INC.	1201820	1209733	114101		(300.00)	0.00	
12/31/12	0000001624	NATIONWIDE ELECTRICAL	1201580	1209763	114371		(157.50)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201212	1209769	114381		(108.00)	0.00	
01/09/13	0000011556	GRAINGER	1300113				478.42	0.00	
02/05/13	0000006456	INTEGRITY PEST CONTROL		1300056	113466		0.00	50.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
02/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300543				530.04	0.00	
02/27/13	0000010231	CLEANING SYSTEMS	1300794				579.00	0.00	
03/04/13	0000010231	CLEANING SYSTEMS	1300872				579.00	0.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209581	113812		0.00	40.00	
03/05/13	0000001574	MARSHALL ALARM SYS., INC.		1209581	113812		0.00	(40.00)	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		(478.42)	0.00	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	193.44	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	87.24	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	77.80	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	57.80	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	62.14	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1300604	114145		(99.50)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1300604	114145		0.00	99.50	
03/22/13	0000012361	HRR INDUSTRIES, INC.		1300810	114252		0.00	9,652.50	
03/22/13	0000012361	HRR INDUSTRIES, INC.		1300810	114252		0.00	900.53	
03/26/13	0000006456	INTEGRITY PEST CONTROL		1300898	114310		0.00	50.00	
03/29/13	0000001574	MARSHALL ALARM SYS., INC.	1301158				480.00	0.00	
03/29/13	0000001291	THYSSENKRUPP ELEVATOR CORP	1301159				2,025.00	0.00	
03/29/13	0000006456	INTEGRITY PEST CONTROL	1301160				550.00	0.00	
04/03/13	0000006456	INTEGRITY PEST CONTROL		1301076	114460		0.00	50.00	
04/03/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172				2,325.00	0.00	
04/08/13	0000001574	MARSHALL ALARM SYS., INC.		1301149	114511		0.00	40.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.		1301238	114566		0.00	40.00	
04/15/13	0000012361	HRR INDUSTRIES, INC.		1301274	114599		0.00	770.00	
04/16/13	0000011556	GRAINGER	1301302				215.93	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301335	114619		(99.50)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301335	114619		0.00	99.50	
04/19/13	0000008075	SIMPLEX GRINNELL LP	1301310				216.00	0.00	
04/22/13	0000011556	GRAINGER	1301357				572.50	0.00	
04/23/13	0000006456	INTEGRITY PEST CONTROL	1301160	1301501	114726		(50.00)	0.00	
04/23/13	0000006456	INTEGRITY PEST CONTROL	1301160	1301501	114726		0.00	50.00	
04/23/13	0000010231	CLEANING SYSTEMS	1300872	1301525	114739		(579.00)	0.00	
04/23/13	0000010231	CLEANING SYSTEMS	1300872	1301525	114739		0.00	579.00	
04/23/13	0000012323	THRU WAY PLUMBING & HEATING,		1301561	114754		0.00	4,000.78	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
		INC.							
04/29/13	0000001574	MARSHALL ALARM SYS., INC.		1301653	114815		0.00	40.00	
05/15/13	0000009071	GSI	1301549				900.00	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301947	115016		(99.50)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301947	115016		0.00	99.50	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		(215.93)	0.00	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	113.61	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	24.92	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	54.52	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	22.88	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		(572.50)	0.00	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	56.32	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	182.64	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	115.86	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	109.56	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	108.12	
05/17/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301630				611.00	0.00	
05/23/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.		1302263	115167		0.00	27.60	
05/23/13	0000012404	MICHAEL DUBOVSKY		1302275	115174		0.00	200.00	
05/29/13	0000001574	MARSHALL ALARM SYS., INC.	1301675				875.00	0.00	
05/29/13	0000001621	MITCHELL HARDWARE, INC.	1301680				100.00	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1302329	115208		(99.50)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1302329	115208		0.00	99.50	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1301160	1302348	115215		(50.00)	0.00	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1301160	1302348	115215		0.00	50.00	
05/30/13	0000001621	MITCHELL HARDWARE, INC.	1301707				167.40	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1301158	1302372	115228		(40.00)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1301158	1302372	115228		0.00	40.00	
06/03/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1302501	115295		(925.00)	0.00	
06/03/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1302501	115295		0.00	175.00	
06/03/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1302501	115295		0.00	750.00	
06/17/13	0000001574	MARSHALL ALARM SYS., INC.	1301158				(440.00)	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	40.00	
06/18/13	0000012516	CNY ELEVATOR INSPECTIONS, INC		1302674	115463		0.00	90.00	
06/18/13	0000012361	HRR INDUSTRIES, INC.		1302675	115456		0.00	880.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
06/19/13	0000011964	AUTOMATED CONTROL LOGIC, INC.		1302734	115486		0.00	715.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				480.00	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				40.00	0.00	
07/02/13	0000008075	SIMPLEX GRINNELL LP	1301310	1303103	115765		(108.00)	0.00	
07/02/13	0000008075	SIMPLEX GRINNELL LP	1301310	1303103	115765		0.00	108.00	
07/02/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1303120	115790		(175.00)	0.00	
07/02/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1303120	115790		0.00	175.00	
07/03/13	0000005842	OFFICEMAX	1302114				363.96	0.00	
07/03/13	0000011556	GRAINGER	1302119				113.61	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303221	115849		(132.04)	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303221	115849		0.00	149.25	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303356	115939		0.00	99.50	
07/31/13	0000006456	INTEGRITY PEST CONTROL	1301160	1303634	116119		(100.00)	0.00	
07/31/13	0000006456	INTEGRITY PEST CONTROL	1301160	1303634	116119		0.00	100.00	
08/07/13	0000001555	LOCKSMITH ON WHEELS		1303840	116254		0.00	125.00	
08/07/13	0000011556	GRAINGER	1302119	1303907	116318		(113.61)	0.00	
08/07/13	0000011556	GRAINGER	1302119	1303907	116318		0.00	113.61	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1301675	1303966	116341		(635.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1301675	1303966	116341		0.00	595.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1301675	1303966	116341		0.00	40.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(40.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	40.00	
08/12/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1304018	116397		(175.00)	0.00	
08/12/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1304018	116397		0.00	175.00	
08/12/13	0000012361	HRR INDUSTRIES, INC.		1304058	116404		0.00	220.00	
08/21/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457				500.00	0.00	
08/22/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1304283	116544		(175.00)	0.00	
08/22/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1304283	116544		0.00	175.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304756	116832		0.00	99.50	
09/23/13	0000004597	CAPITAL UNIFORM SERVICE	1302682				398.00	0.00	
09/23/13	0000011556	GRAINGER	1302708				475.51	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(160.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	160.00	
09/30/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1304894	116978		(175.00)	0.00	
		AUTOMATED CONTROL LOGIC, INC.							

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
09/30/13	0000011964		1301172	1304894	116978		0.00	175.00	
09/30/13	0000012361	HRR INDUSTRIES, INC.		1304918	116984		0.00	220.00	
09/30/13	0000012516	CNY ELEVATOR INSPECTIONS, INC		1304920	116987		0.00	180.00	
10/03/13	0000002690	GLOBAL EQUIPMENT COMPANY	1302836				399.95	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305026	117058		(99.50)	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305026	117058		0.00	99.50	
10/21/13	0000001621	MITCHELL HARDWARE, INC.	1302964				252.00	0.00	
10/22/13	0000006456	INTEGRITY PEST CONTROL		1305162	117149		0.00	100.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(80.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	80.00	
10/28/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301630	1305297	117238		(611.00)	0.00	
10/28/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301630	1305297	117238		0.00	611.00	
10/28/13	0000012361	HRR INDUSTRIES, INC.		1305304	117244		0.00	880.00	
10/28/13	0000012363	OSP FIRE PROTECTION		1305305	117245		0.00	21.00	
11/04/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457	1305382	117310		(150.88)	0.00	
11/04/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457	1305382	117310		0.00	150.88	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305417	117295		(99.50)	0.00	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305417	117295		0.00	99.50	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		(475.51)	0.00	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	194.97	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	164.34	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	27.26	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	13.20	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	75.74	
11/06/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1305520	117382		(175.00)	0.00	
11/06/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1305520	117382		0.00	175.00	
11/07/13	0000002690	GLOBAL EQUIPMENT COMPANY	1302836	1305561	117405		(399.95)	0.00	
11/07/13	0000002690	GLOBAL EQUIPMENT COMPANY	1302836	1305561	117405		0.00	399.95	
11/07/13	0000012361	HRR INDUSTRIES, INC.		1305616	117440		0.00	1,430.00	
11/25/13	0000001212	COOK, FRED A. JR.		1305755	117529		0.00	395.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(80.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	80.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303299				20.00	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301160	1305843	117599		(100.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1301160	1305843	117599		0.00	100.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				40,226.14			
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305902	117624		(149.25)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305902	117624		0.00	149.25	
12/16/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1306218	117838		(175.00)	0.00	
12/16/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1306218	117838		0.00	175.00	
12/18/13	0000002309	WALLAUER'S		1306340	117923		0.00	89.58	
12/23/13	0000001574	MARSHALL ALARM SYS., INC.	1301675				(240.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(40.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301160				(200.00)	0.00	
12/31/13		SIMPLEX GRINNELL: LIB SVC 2013 A/L	23720				0.00	525.00	
12/31/13		AUTO LOGIC: LIB SVCS 2013 A/L	23720				0.00	1,000.00	
12/31/13	0000010231	CLEANING SYSTEMS	1300794				(579.00)	0.00	
12/31/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172				(175.00)	0.00	
12/31/13	0000009071	GSI	1301549				(900.00)	0.00	
12/31/13	0000005842	OFFICEMAX	1302114				(363.96)	0.00	
12/31/13	0000009836	HOME DEPOT CREDIT SERVIES	1302457				(349.12)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303299				(20.00)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				(59.58)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				40.42	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				59.58	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680				(59.58)	0.00	
12/31/13	0000012404	MICHAEL DUBOVSKY		1306690	118206		0.00	709.48	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301310	1306727	118220		(108.00)	0.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP	1301310	1306727	118220		0.00	108.00	
12/31/13	0000012361	HRR INDUSTRIES, INC.		1306737	118233		0.00	330.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(80.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	80.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER		1306914	118391		0.00	26.89	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	80.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		(49.75)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	49.75	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	(49.75)	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	99.50	
12/31/13	0000012361	HRR INDUSTRIES, INC.		1307119	118496		0.00	945.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	99.50	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301160	1307224	118716		(50.00)	0.00	
12/31/13	0000006456	INTEGRITY PEST CONTROL	1301160	1307224	118716		0.00	50.00	

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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.				40,226.14			
12/31/13	0000011254	TRI COMMUNICATIONS INC		1307274	118749		0.00	162.50	
12/31/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1307289	118751		(175.00)	0.00	
12/31/13	0000011964	AUTOMATED CONTROL LOGIC, INC.	1301172	1307289	118751		0.00	175.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.		3000048			(40.42)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.		3000048			0.00	40.42	
12/31/13	0000001621	MITCHELL HARDWARE, INC.		3000048			0.00	(40.42)	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680	1307321	118940		(40.42)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301680	1307321	118940		0.00	40.42	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301707	1307322	118940		(167.40)	0.00	
12/31/13	0000001621	MITCHELL HARDWARE, INC.	1301707	1307322	118940		0.00	167.40	
									4,034.16
L.7410.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				1,925.00			
01/09/13	0000011556	GRAINGER	1300113				396.26	0.00	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		(396.26)	0.00	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	148.52	
03/14/13	0000011556	GRAINGER	1300113	1300485	114055		0.00	247.74	
04/16/13	0000011556	GRAINGER	1301302				350.58	0.00	
04/22/13	0000011556	GRAINGER	1301357				129.98	0.00	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		(350.58)	0.00	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	173.94	
05/15/13	0000011556	GRAINGER	1301302	1302017	115048		0.00	176.64	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		(129.98)	0.00	
05/15/13	0000011556	GRAINGER	1301357	1302018	115048		0.00	129.98	
07/03/13	0000011556	GRAINGER	1302119				439.62	0.00	
07/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302270				97.32	0.00	
08/07/13	0000011556	GRAINGER	1302119	1303907	116318		(439.62)	0.00	
08/07/13	0000011556	GRAINGER	1302119	1303907	116318		0.00	173.94	
08/07/13	0000011556	GRAINGER	1302119	1303907	116318		0.00	265.68	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302270	1303927	116329		(97.32)	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302270	1303927	116329		0.00	97.32	
09/23/13	0000011556	GRAINGER	1302708				149.58	0.00	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		(149.58)	0.00	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	57.98	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	88.56	
11/06/13	0000011556	GRAINGER	1302708	1305504	117377		0.00	3.04	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							361.66
Total Item 0416		BUILDING MAINTENANCE				42,151.14	2,277.00	35,478.32	4,395.82
L.7410.0418		EQUIPMENT MAINTENANCE				121,250.00			
01/06/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082				652.29	0.00	
12/31/12	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1200082				(652.29)	0.00	
03/20/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1300654	114176		0.00	55,620.62	
04/29/13	0000001738	PITNEY BOWES CREDIT CORP.		1301667	114820		0.00	222.99	
05/22/13	0000001738	PITNEY BOWES CREDIT CORP.		1302124	115080		0.00	222.99	
05/23/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1302176	115115		0.00	108.27	
06/17/13	0000010921	METRO IMAGING SERVICES, INC	1301918				680.00	0.00	
06/21/13	0000010921	METRO IMAGING SERVICES, INC	1301918				(680.00)	0.00	
07/02/13	0000010921	METRO IMAGING SERVICES, INC		1303157	115782		0.00	680.00	
07/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302188				128.76	0.00	
08/07/13	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1303937	116266		0.00	54,286.22	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302188	1304194	116499		(128.76)	0.00	
08/21/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302188	1304194	116499		0.00	128.76	
10/29/13	0000001738	PITNEY BOWES CREDIT CORP.		1305315	117253		0.00	222.99	
Total Item 0418		EQUIPMENT MAINTENANCE				121,250.00	0.00	111,492.84	9,757.16
L.7410.0420		VEHICLE MAINTENANCE				800.00			
11/15/12	0000009325	CARQUEST MAHOPAC	1202358				109.03	0.00	
12/31/12	0000009325	CARQUEST MAHOPAC	1202358	1209253	113599		(109.03)	0.00	
12/31/13		LIB VEH REP 8/29/13	23671				0.00	0.80	
Total Item 0420		VEHICLE MAINTENANCE				800.00	0.00	0.80	799.20
L.7410.0428		DUES				450.00			
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				450.00			
12/31/12	0000003362	NEW YORK LIBRARY ASSOCIAT	1200887				(195.00)	0.00	
03/04/13	0000002563	PLDA		1300212	113773		0.00	40.00	
03/26/13	0000003365	WEST LIBRARY ASSOC		1300876	114291		0.00	25.00	
04/03/13	0000001030	AMERICAN LIBRARY ASSOC.		1301014	114420		0.00	190.00	
Total Item 0428		DUES				450.00	0.00	255.00	195.00
L.7410.0430		PROG. EXP				17,500.00			
01/19/12	0000011591	KULLBERG	1200343				150.00	0.00	
02/23/12	0000007289	GALLAGHER	1200671				500.00	0.00	
02/23/12	0000009558	KANE	1200667				2,100.00	0.00	
04/11/12	0000008802	FORMAN	1200968				540.00	0.00	
05/09/12	0000011657	LLOYD	1201170				100.00	0.00	
05/21/12	0000011140	MACPHERSON	1201208				825.00	0.00	
05/30/12	0000012019	WIGGINS	1201277				50.00	0.00	
05/31/12	0000007032	M & M PRODUCTIONS, INC.	1201282				350.00	0.00	
09/11/12	0000012204	SITKIN	1201917				50.00	0.00	
09/18/12	0000007289	GALLAGHER	1201972				500.00	0.00	
11/15/12	0000008846	LANDI-LOPEZ	1202362				125.00	0.00	
11/15/12	0000012351	LEVIN	1202364				350.00	0.00	
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	0000008846	LANDI-LOPEZ	1202362	1208583	113107		(125.00)	0.00	
12/31/12	0000011591	KULLBERG	1200343	1208778	113215		(120.00)	0.00	
12/31/12	0000009558	KANE	1200667	1208781	113207		(450.00)	0.00	
12/31/12	0000011140	MACPHERSON	1201208	1208788	113211		(600.00)	0.00	
12/31/12	0000007032	M & M PRODUCTIONS, INC.	1201282	1208923	113295		(350.00)	0.00	
12/31/12	0000009558	KANE	1200667	1209116	113414		(825.00)	0.00	
12/31/12	0000008802	FORMAN	1200968	1209425	113692		(540.00)	0.00	
12/31/12	0000011657	LLOYD	1201170	1209448	113714		(100.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
12/31/12	0000012019	WIGGINS	1201277	1209457	113722		(50.00)	0.00	
12/31/12	0000012351	LEVIN	1202364	1209461	113731		(350.00)	0.00	
01/16/13	0000011591	KULLBERG	1300150				75.00	0.00	
01/16/13	0000011657	LLOYD	1300151				100.00	0.00	
01/16/13	0000007032	M & M PRODUCTIONS, INC.	1300242				700.00	0.00	
01/16/13	0000007289	GALLAGHER	1300243				500.00	0.00	
01/16/13	0000008846	LANDI-LOPEZ	1300244				125.00	0.00	
01/16/13	0000010115	SGRO, MARY LOU	1300245				50.00	0.00	
01/16/13	0000006410	COHEN	1300246				450.00	0.00	
01/24/13	0000010252	FRIEDBERG	1300292				575.00	0.00	
01/25/13	0000012019	WIGGINS	1300424				50.00	0.00	
01/25/13	0000012400	DALY	1300425				200.00	0.00	
01/25/13	0000011591	KULLBERG	1300430				770.00	0.00	
01/25/13	0000012405	NAPOLITANO	1300441				250.00	0.00	
02/07/13	0000012400	DALY	1300553				200.00	0.00	
03/04/13	0000012438	RAINBEAU	1300877				200.00	0.00	
03/07/13	0000011591	KULLBERG	1300430	1300319	113899		(70.00)	0.00	
03/07/13	0000011591	KULLBERG	1300430	1300319	113899		0.00	70.00	
03/07/13	0000011657	LLOYD	1300151	1300320	113900		(50.00)	0.00	
03/07/13	0000011657	LLOYD	1300151	1300320	113900		0.00	50.00	
03/07/13	0000011140	MACPHERSON		1300341	113897		0.00	225.00	
03/14/13	0000006410	COHEN	1300246	1300448	114032		(450.00)	0.00	
03/14/13	0000006410	COHEN	1300246	1300448	114032		0.00	450.00	
03/14/13	0000011591	KULLBERG		1300532	114056		0.00	70.00	
03/14/13	0000012019	WIGGINS		1300534	114065		0.00	50.00	
03/14/13	0000011657	LLOYD		1300537	114058		0.00	50.00	
03/19/13	0000007032	M & M PRODUCTIONS, INC.	1300242	1300632	114159		(700.00)	0.00	
03/19/13	0000007032	M & M PRODUCTIONS, INC.	1300242	1300632	114159		0.00	350.00	
03/19/13	0000007032	M & M PRODUCTIONS, INC.	1300242	1300632	114159		0.00	350.00	
03/19/13	0000009558	KANE		1300647	114167		0.00	525.00	
03/22/13	0000012405	NAPOLITANO	1300441	1300813	114254		(250.00)	0.00	
03/22/13	0000012405	NAPOLITANO	1300441	1300813	114254		0.00	250.00	
03/26/13	0000012019	WIGGINS	1300424	1300955	114351		(50.00)	0.00	
03/26/13	0000012019	WIGGINS	1300424	1300955	114351		0.00	50.00	
03/29/13	0000007032	M & M PRODUCTIONS, INC.	1301094				350.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
04/03/13	0000011591	KULLBERG	1300430	1301131	114492		(70.00)	0.00	
04/03/13	0000011591	KULLBERG	1300430	1301131	114492		0.00	70.00	
04/03/13	0000011657	LLOYD	1300151	1301133	114494		(50.00)	0.00	
04/03/13	0000011657	LLOYD	1300151	1301133	114494		0.00	50.00	
04/16/13	0000008846	LANDI-LOPEZ	1300244	1301351	114631		(125.00)	0.00	
04/16/13	0000008846	LANDI-LOPEZ	1300244	1301351	114631		0.00	125.00	
04/16/13	0000009558	KANE		1301357	114636		0.00	1,050.00	
04/16/13	0000011591	KULLBERG	1300430	1301384	114645		(70.00)	0.00	
04/16/13	0000011591	KULLBERG	1300430	1301384	114645		0.00	70.00	
04/22/13	0000011140	MACPHERSON		1301468	114703		0.00	450.00	
04/23/13	0000010115	SGRO, MARY LOU	1300245	1301524	114738		(50.00)	0.00	
04/23/13	0000010115	SGRO, MARY LOU	1300245	1301524	114738		0.00	50.00	
04/30/13	0000007032	M & M PRODUCTIONS, INC.	1301094	1301721	114862		(350.00)	0.00	
04/30/13	0000007032	M & M PRODUCTIONS, INC.	1301094	1301721	114862		0.00	350.00	
04/30/13	0000007874	CONNELLY		1301732	114869		0.00	145.66	
04/30/13	0000011140	MACPHERSON		1301782	114900		0.00	225.00	
05/15/13	0000012400	DALY	1301558				200.00	0.00	
05/15/13	0000007289	GALLAGHER	1300243	1301966	115023		(500.00)	0.00	
05/15/13	0000007289	GALLAGHER	1300243	1301966	115023		0.00	500.00	
05/23/13	0000010252	FRIEDBERG	1300292	1302234	115148		(575.00)	0.00	
05/23/13	0000010252	FRIEDBERG	1300292	1302234	115148		0.00	575.00	
05/30/13	0000006410	COHEN	1301719				600.00	0.00	
05/30/13	0000008881	JIJI	1301720				300.00	0.00	
05/30/13	0000009558	KANE		1302423	115260		0.00	675.00	
06/03/13	0000011591	KULLBERG	1300150	1302483	115284		(75.00)	0.00	
06/03/13	0000011591	KULLBERG	1300150	1302483	115284		0.00	75.00	
06/03/13	0000011591	KULLBERG	1300430	1302484	115284		(70.00)	0.00	
06/03/13	0000011591	KULLBERG	1300430	1302484	115284		0.00	70.00	
06/03/13	0000012400	DALY	1300425	1302512	115303		(200.00)	0.00	
06/03/13	0000012400	DALY	1300425	1302512	115303		0.00	200.00	
06/03/13	0000012438	RAINBEAU	1300877	1302515	115306		(200.00)	0.00	
06/03/13	0000012438	RAINBEAU	1300877	1302515	115306		0.00	200.00	
06/05/13	0000011657	LLOYD	1301825				50.00	0.00	
06/25/13	0000008846	LANDI-LOPEZ	1301986				350.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
07/08/13	0000011591	KULLBERG	1300430	1303253	115879		(70.00)	0.00	
07/08/13	0000011591	KULLBERG	1300430	1303253	115879		0.00	70.00	
07/17/13	0000008802	FORMAN		1303418	115948		0.00	1,080.00	
07/17/13	0000009558	KANE		1303421	115953		0.00	675.00	
07/17/13	0000011140	MACPHERSON		1303424	115958		0.00	675.00	
07/17/13	0000011657	LLOYD		1303427	115966		0.00	50.00	
07/23/13	0000011657	LLOYD		1303582	116068		0.00	50.00	
07/30/13	0000007032	M & M PRODUCTIONS, INC.	1302342				350.00	0.00	
07/31/13	0000008846	LANDI-LOPEZ	1301986	1303638	116128		(350.00)	0.00	
07/31/13	0000008846	LANDI-LOPEZ	1301986	1303638	116128		0.00	350.00	
07/31/13	0000011657	LLOYD	1301825	1303671	116143		(50.00)	0.00	
07/31/13	0000011657	LLOYD	1301825	1303671	116143		0.00	50.00	
08/07/13	0000006410	COHEN	1301719	1303875	116290		(600.00)	0.00	
08/07/13	0000006410	COHEN	1301719	1303875	116290		0.00	600.00	
08/07/13	0000008881	JIJI	1301720	1303881	116299		(300.00)	0.00	
08/07/13	0000008881	JIJI	1301720	1303881	116299		0.00	300.00	
08/07/13	0000011591	KULLBERG	1300430	1303910	116320		(70.00)	0.00	
08/07/13	0000011591	KULLBERG	1300430	1303910	116320		0.00	70.00	
08/07/13	0000012400	DALY	1301558	1303931	116333		(200.00)	0.00	
08/07/13	0000012400	DALY	1301558	1303931	116333		0.00	200.00	
08/21/13	0000012605	GLOVER		1304239	116512		0.00	300.00	
09/16/13	0000012567	HOFFMAN		1304660	116811		0.00	100.00	
09/18/13	0000011591	KULLBERG	1300430	1304720	116860		(70.00)	0.00	
09/18/13	0000011591	KULLBERG	1300430	1304720	116860		0.00	70.00	
10/22/13	0000009558	KANE		1305176	117159		0.00	225.00	
11/14/13	0000011591	KULLBERG	1300430	1305702	117502		(70.00)	0.00	
11/14/13	0000011591	KULLBERG	1300430	1305702	117502		0.00	70.00	
11/27/13	0000009558	KANE		1305925	117632		0.00	600.00	
12/17/13	0000009558	KANE		1306291	117888		0.00	450.00	
12/17/13	0000011591	KULLBERG	1300430	1306310	117903		(70.00)	0.00	
12/17/13	0000011591	KULLBERG	1300430	1306310	117903		0.00	70.00	
12/31/13	0000011591	KULLBERG	1300430				(70.00)	0.00	
12/31/13	0000012400	DALY	1300553				(200.00)	0.00	
12/31/13	0000007032	M & M PRODUCTIONS, INC. KULLBERG	1302342				(350.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
12/31/13	0000011591		1300430	1306569	118137		(70.00)	0.00	
12/31/13	0000011591	KULLBERG	1300430	1306569	118137		0.00	70.00	
12/31/13	0000009558	KANE		1307159	118551		0.00	375.00	
12/31/13	0000011140	MACPHERSON		1307165	118556		0.00	750.00	
12/31/13	0000007032	M & M PRODUCTIONS, INC.		1307200	118695		0.00	350.00	
									2,529.34
Total Item 0430		SIGNAL MAINTENANCE				17,500.00	0.00	14,970.66	2,529.34
L.7410.0434		UNIFORMS				416.66			
02/23/12	0000004597	CAPITAL UNIFORM SERVICE	1200670				41.25	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200670	1209729	114085		(41.25)	0.00	
02/07/13	0000004597	CAPITAL UNIFORM SERVICE	1300543				155.00	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1300604	114145		(18.75)	0.00	
03/19/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1300604	114145		0.00	18.75	
04/03/13	0000012125	GALLELLO	1301201				125.00	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301335	114619		(15.00)	0.00	
04/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301335	114619		0.00	15.00	
05/08/13	0000012021	ABC AWARDS, INC	1301509				35.84	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301947	115016		(15.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1301947	115016		0.00	15.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1302329	115208		(15.00)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1302329	115208		0.00	15.00	
07/02/13	0000012021	ABC AWARDS, INC	1301509	1303124	115792		(35.84)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301509	1303124	115792		0.00	12.00	
07/02/13	0000012021	ABC AWARDS, INC	1301509	1303124	115792		0.00	17.10	
07/02/13	0000012021	ABC AWARDS, INC	1301509	1303124	115792		0.00	6.74	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303221	115849		(15.00)	0.00	
07/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303221	115849		0.00	15.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303356	115939		(15.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300543	1303356	115939		0.00	15.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304756	116832		0.00	18.75	
09/23/13	0000004597	CAPITAL UNIFORM SERVICE	1302682				56.25	0.00	
10/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305026	117058		(15.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				416.66			
10/09/13	0000004597		1302682	1305026	117058		0.00	15.00	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305417	117295		(15.00)	0.00	
11/04/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305417	117295		0.00	15.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305902	117624		(18.75)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1305902	117624		0.00	18.75	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300543				(61.25)	0.00	
12/31/13	0000012125	GALLELLO	1301201				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		(7.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	7.50	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	(7.50)	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302682	1306976	118427		0.00	15.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE		1307194	118690		0.00	15.00	
Total Item 0434		UNIFORMS				416.66	0.00	227.09	189.57
L.7410.0450		WATER PURCHASE				750.00			
02/23/12	0000009140	CRYSTAL ROCK BOT. WATER	1200674				96.34	0.00	
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	
04/16/13	0000009140	CRYSTAL ROCK BOT. WATER		1301356	114634		0.00	46.06	
04/18/13	0000009140	CRYSTAL ROCK BOT. WATER		1301406	114662		0.00	48.85	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER		1301508	114732		0.00	28.61	
04/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1301460				240.09	0.00	
05/13/13	0000004341	TOWN OF YORKTOWN WATER		1301873	114961		0.00	121.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1301460	1302363	115224		(20.24)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1301460	1302363	115224		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1301460	1302363	115224		0.00	16.74	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245				192.71	0.00	
07/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1301460				(219.85)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1303375	115950		(48.80)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1303375	115950		0.00	3.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1303375	115950		0.00	44.82	
08/07/13	0000004341	TOWN OF YORKTOWN WATER		1303942	116279		0.00	107.20	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0450		WATER PURCHASE				750.00			
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1304507	116708		(21.91)	0.00	
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1304507	116708		0.00	1.99	
09/04/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1304507	116708		0.00	19.92	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305475	117367		(6.97)	0.00	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305475	117367		0.00	1.99	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305475	117367		0.00	4.98	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305475	117367		0.00	(2.40)	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305477	117367		(26.89)	0.00	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305477	117367		0.00	1.99	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305477	117367		0.00	24.90	
11/25/13	0000004341	TOWN OF YORKTOWN WATER		1305781	117537		0.00	107.20	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305919	117630		(1.99)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1305919	117630		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245				(54.28)	0.00	
12/31/13		LIB 2013 A/L - TOWN OF YORKTOWN WATER	23733				0.00	134.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1307230	118720		(31.87)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1307230	118720		0.00	1.99	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302245	1307230	118720		0.00	29.88	
Total Item 0450		WATER				750.00	0.00	749.19	0.81
L.7410.0467		INS				5,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	807.28	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	93.48	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	1,231.61	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	1,658.81	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	142.13	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	722.66	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	7.57	
									336.46

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
Total Item 0467		INSURANCE				5,000.00	0.00	4,663.54	336.46
L.7410.0470		GAS & OIL				300.00			
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	49.30	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	42.37	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	60.74	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	42.18	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	48.39	
Total Item 0470		GAS & OIL				300.00	0.00	242.98	57.02
L.7410.0479		SPEC PRP				10,000.00			
01/24/12	0000002274	BAKER & TAYLOR BOOKS	1200422				1,120.90	0.00	
08/08/12	0000002274	BAKER & TAYLOR BOOKS	1201663				43.00	0.00	
08/24/12	0000002274	BAKER & TAYLOR BOOKS	1201745				52.69	0.00	
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	1201960				8.00	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201962				94.00	0.00	
09/17/12	0000002274	BAKER & TAYLOR BOOKS	1201959				107.00	0.00	
09/26/12	0000002274	BAKER & TAYLOR BOOKS	1201983				113.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202058				80.00	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	1202052				32.00	0.00	
09/28/12	0000002274	BAKER & TAYLOR BOOKS	1202056				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	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	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				10,000.00			
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	1202254				65.00	0.00	
10/19/12	0000002274	BAKER & TAYLOR BOOKS	1202239				150.00	0.00	
10/24/12	0000004642	GALE GROUP, THE	1202269				30.00	0.00	
11/07/12	0000001119	BRODART COMPANY	1202338				20.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202341				110.00	0.00	
11/07/12	0000001119	BRODART COMPANY	1202339				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	0000002274	BAKER & TAYLOR BOOKS	1202312				20.00	0.00	
11/07/12	0000002274	BAKER & TAYLOR BOOKS	1202342				30.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202355				150.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202354				60.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202352				30.00	0.00	
11/15/12	0000012350	SCHIRMER	1202365				130.00	0.00	
11/15/12	0000002274	BAKER & TAYLOR BOOKS	1202353				40.00	0.00	
11/20/12	0000002274	BAKER & TAYLOR BOOKS	1202382				170.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202539				30.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202540				80.00	0.00	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202538				5.00	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	
12/07/12	0000002274	BAKER & TAYLOR BOOKS	1202537				30.00	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	1202613				22.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202618				145.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202612				6.00	0.00	
12/19/12	0000002274	BAKER & TAYLOR BOOKS	1202617				285.00	0.00	
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	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				10,000.00			
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	
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	

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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				10,000.00			
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	0000001119	BRODART COMPANY	1202164	1209133	113496		(14.30)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201745	1209199	113526		(1.66)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201800	1209200	113526		(9.21)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201819	1209201	113526		(9.12)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201959	1209202	113526		(11.09)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201962	1209203	113526		(0.57)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201983	1209204	113526		(15.67)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202055	1209205	113526		(3.16)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209206	113526		(7.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202058	1209207	113526		(10.43)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202113	1209208	113526		(22.76)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202116	1209209	113526		(19.60)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209211	113526		(5.26)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202212	1209212	113526		(6.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202239	1209213	113526		(33.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202254	1209215	113526		(3.66)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202312	1209216	113526		(16.11)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202313	1209217	113526		(8.40)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202341	1209218	113526		(53.17)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202342	1209219	113526		(21.19)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202354	1209220	113526		(3.24)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202353	1209221	113526		(0.64)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202355	1209222	113526		(64.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202382	1209223	113526		(97.86)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202538	1209224	113526		(1.61)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202539	1209225	113526		(10.75)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202613	1209226	113526		(17.33)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202052	1209229	113526		(0.16)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201842	1209346	113618		(15.00)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201843	1209347	113618		(5.88)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				10,000.00			
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1201960	1209348	113618		(5.52)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202053	1209349	113618		(1.09)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202213	1209351	113618		(22.65)	0.00	
12/31/12	0000012350	SCHIRMER	1202365	1209467	113730		(130.00)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202142	1209516	113737		(8.35)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202339	1209517	113737		(17.15)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209518	113737		(7.70)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202541	1209586	113847		(22.27)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202540	1209587	113847		(20.54)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202537	1209588	113847		(13.94)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202614	1209590	113847		(20.14)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202615	1209591	113847		(6.42)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202618	1209594	113847		(60.28)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202617	1209595	113847		(110.00)	0.00	
12/31/12	0000001119	BRODART COMPANY	1202338	1209721	114077		(1.10)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202056	1209725	114083		(9.15)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202211	1209726	114083		(0.64)	0.00	
12/31/12	0000002274	BAKER & TAYLOR BOOKS	1202612	1209765	114375		(3.35)	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300070				225.00	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300072				200.00	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300115				55.00	0.00	
01/09/13	0000002274	BAKER & TAYLOR BOOKS	1300116				45.00	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300070				(225.00)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300072				(200.00)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300115				(55.00)	0.00	
01/15/13	0000002274	BAKER & TAYLOR BOOKS	1300116				(45.00)	0.00	
01/25/13	0000002274	BAKER & TAYLOR BOOKS	1300432				5,000.00	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301440	114684		(484.40)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301440	114684		0.00	484.40	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301441	114684		(584.59)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301441	114684		0.00	584.59	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301442	114684		(228.09)	0.00	
04/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1301442	114684		0.00	228.09	
05/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302138	115091		(150.09)	0.00	
05/22/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302138	115091		0.00	150.09	
06/10/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1302559	115337		(504.53)	0.00	
		BAKER & TAYLOR BOOKS							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				10,000.00			
06/10/13	0000002274		1300432	1302559	115337		0.00	504.53	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303608	116104		(637.48)	0.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303608	116104		0.00	637.48	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303609	116104		(208.77)	0.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303609	116104		0.00	208.77	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303610	116104		(186.61)	0.00	
07/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1303610	116104		0.00	186.61	
09/04/13	0000001119	BRODART COMPANY	1300436	1304479	116677		0.00	168.25	
09/04/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304491	116689		(119.68)	0.00	
09/04/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304491	116689		0.00	119.68	
09/09/13	0000001119	BRODART COMPANY	1302597				500.00	0.00	
09/18/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304674	116826		(367.87)	0.00	
09/18/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1304674	116826		0.00	367.87	
10/09/13	0000001119	BRODART COMPANY	1302597	1304998	117042		(50.25)	0.00	
10/09/13	0000001119	BRODART COMPANY	1302597	1304998	117042		0.00	50.25	
10/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305011	117052		(221.71)	0.00	
10/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305011	117052		0.00	221.71	
10/21/13	0000001119	BRODART COMPANY	1302597	1305106	117111		(55.50)	0.00	
10/21/13	0000001119	BRODART COMPANY	1302597	1305106	117111		0.00	55.50	
11/04/13	0000001119	BRODART COMPANY	1302597	1305342	117269		(130.85)	0.00	
11/04/13	0000001119	BRODART COMPANY	1302597	1305342	117269		0.00	130.85	
11/06/13	0000001119	BRODART COMPANY	1302597	1305427	117329		(101.60)	0.00	
11/06/13	0000001119	BRODART COMPANY	1302597	1305427	117329		0.00	101.60	
11/06/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305446	117343		(375.59)	0.00	
11/06/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305446	117343		0.00	375.59	
11/14/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305672	117473		(174.70)	0.00	
11/14/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305672	117473		0.00	174.70	
11/26/13	0000001119	BRODART COMPANY	1302597	1305793	117565		(33.00)	0.00	
11/26/13	0000001119	BRODART COMPANY	1302597	1305793	117565		0.00	33.00	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305991	117672		(436.41)	0.00	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305991	117672		0.00	436.41	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305992	117672		(222.81)	0.00	
12/09/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1305992	117672		0.00	222.81	
12/17/13	0000001119	BRODART COMPANY	1302597	1306221	117842		(24.90)	0.00	
12/17/13	0000001119	BRODART COMPANY	1302597	1306221	117842		0.00	24.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				10,000.00			
12/30/13	0000001119	BRODART COMPANY	1302597	1306443	117991		(103.90)	0.00	
12/30/13	0000001119	BRODART COMPANY	1302597	1306443	117991		0.00	256.95	
12/30/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1306465	118011		(96.67)	0.00	
12/30/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1306465	118011		0.00	281.15	
12/31/13	0000001119	BRODART COMPANY		1307171	118671		0.00	69.80	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307324	118942		0.00	419.35	
12/31/13	0000002274	BAKER & TAYLOR BOOKS	1300432	1307325	118942		0.00	4.03	
02/18/14	0000001119	BRODART COMPANY		1307172	118671		0.00	16.75	
Total Item 0479		SPECIAL PROJECTS				10,000.00	0.00	6,515.71	3,484.29
L.7410.0483		COMPUTER				1,770.00			
02/23/12	0000006280	YORKTOWN E-PUBLISHING	1200676				1,041.90	0.00	
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	
01/28/13	0000006280	YORKTOWN E-PUBLISHING	1300455				500.00	0.00	
12/31/13	0000006280	YORKTOWN E-PUBLISHING	1300455				(500.00)	0.00	
Total Item 0483		MICROFILM				1,770.00	0.00	0.00	1,770.00
L.7410.0497		COUNTY SEWER TAX				4,000.00			
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301439	114683		0.00	3,871.34	
Total Item 0497		TAXES				4,000.00	0.00	3,871.34	128.66
L.7410.0810		MEDICAL INSURANCE				164,325.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	25.37	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	13,171.80	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	13,171.80	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	25.37	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	25.37	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	13,171.80	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	25.37	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	13,171.80	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				164,325.00			
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	23.25	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	12,019.82	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	23.25	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	12,595.81	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	25.37	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	13,747.79	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	25.37	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	12,695.40	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	13,112.25	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	25.37	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	23.25	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	13,112.25	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	25.37	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	13,112.25	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	25.37	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	13,112.25	
Total Item 0810		FICA				164,325.00	0.00	156,493.10	7,831.90
L.7410.0811		DENTAL INSURANCE				22,000.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	1,658.63	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	1,658.63	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	1,658.63	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	1,658.63	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	1,658.63	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	1,658.63	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	1,779.60	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	1,779.60	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	1,779.60	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	1,935.52	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	1,857.56	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	1,857.56	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							1,058.78
Total Item 0811		STATE RETIREMENT				22,000.00	0.00	20,941.22	1,058.78
L.7410.0812		VISION INSURANCE				5,200.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	391.05	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	391.05	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	391.05	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	391.05	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	391.05	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	391.05	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	394.95	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	473.68	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	421.28	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	421.28	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	421.28	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	421.28	
Total Item 0812		SOCIAL SECURITY				5,200.00	0.00	4,900.05	299.95
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				4,500.00			
02/28/13		P/R OTHER GROSS PAY	21780				0.00	2,250.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	2,250.00	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,250.00	
12/23/13		PR 25	23653				0.00	(2,250.00)	
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
L.9000.0800		FICA/MEDICARE				110,000.00			
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	549.31	
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	2,348.70	
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	620.31	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	2,652.36	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				110,000.00			
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	622.50	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	2,661.69	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	673.65	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	2,880.43	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	622.75	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	2,662.97	
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	627.44	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	2,682.83	
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	623.00	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	2,663.92	
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	632.75	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	2,705.51	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	652.77	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	2,791.19	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	598.06	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	2,557.39	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	604.50	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	2,584.84	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	620.26	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	2,652.31	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	618.41	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	2,644.29	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	655.80	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	2,804.22	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	650.75	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	2,782.70	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	630.80	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	2,697.40	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	615.72	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	2,632.75	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	646.22	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	2,763.09	
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	609.43	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	2,605.94	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				110,000.00			
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	619.26	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	2,648.00	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	619.26	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	2,648.00	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(619.26)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(2,648.00)	
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	677.71	
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	2,897.84	
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	674.19	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	2,882.82	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	2,772.89	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	648.47	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	823.07	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	3,519.40	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	887.24	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	3,793.79	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	767.37	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	3,281.13	
Total Item 0800		FICA/MEDICARE				110,000.00	0.00	89,542.14	20,457.86
L.9000.0801		MTA TAX				4,599.08			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	128.78	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	145.45	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	145.96	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	157.98	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	146.04	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	147.11	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	146.08	
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	148.38	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	153.07	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0801		MTA TAX				4,599.08			
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	140.22	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	141.74	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	145.41	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	144.97	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	153.74	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	152.61	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	147.88	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	144.37	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	151.51	
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	142.89	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	145.17	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	145.17	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(145.17)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	158.93	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	158.06	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	152.06	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	192.97	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	208.01	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	179.99	
Total Item 0801		MTA TAX				4,599.08	0.00	3,979.38	619.70
L.9000.0810		RETIREE MEDICAL				38,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	12.68	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,859.29	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,859.29	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	12.68	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	12.68	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,859.29	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	12.68	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,859.29	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0811		STATE RETIREMENT				200,000.00	0.00	190,092.76	9,907.24
L.9000.0813		WORKERS COMP				13,753.59			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	182.96	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	389.86	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	4,117.99	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	3,585.84	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300821	114235		0.00	369.86	
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	468.66	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	468.66	
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	1,990.35	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	113.10	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	94.79	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	300.06	
05/23/13		WC 5/13	23560				0.00	(82.13)	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	54.36	
07/08/13		WC 7/13	23561				0.00	(54.36)	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	468.66	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	415.35	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	96.23	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	304.69	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	468.66	
Total Item 0813		PBA WELFARE CONTRIBUTION				13,753.59	0.00	13,753.59	0.00
L.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				675.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	675.00	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							0.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				675.00	0.00	675.00	0.00
Dept 9700		DEBT SERVICES							
L.9700.0490		FEES				250.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	163.55	
Total Item 0490		PROFESSIONAL SERVICES				250.00	0.00	163.55	86.45
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
L.9730.0610		BOND ANTICIPATION NOTE PRINCIPAL				50,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				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				8,500.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	3,240.00	
Total Item 0710		INTEREST				8,500.00	0.00	3,240.00	5,260.00
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				24,000.00			
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	2,195.25	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	2,255.50	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	2,587.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	3,180.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	3,187.50	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				24,000.00			
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	2,565.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	3,679.01	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	3,386.50	
									964.24
Total Item 0110		PART TIME & SEASONAL				24,000.00	0.00	23,035.76	964.24
MB.7180.0401		SUPPLIES				1,500.00			
04/18/12	0000007102	WALMART MB	1201037				250.00	0.00	
05/01/12	0000007104	STAPLES MB 601110006128599	1201112				107.27	0.00	
12/31/12	0000007102	WALMART MB	1201037				(250.00)	0.00	
12/31/12	0000007104	STAPLES MB 601110006128599	1201112				(107.27)	0.00	
04/01/13	0000007104	STAPLES MB 601110006128599	1301170				192.74	0.00	
05/09/13	0000011773	GRAINGER	1301536				108.54	0.00	
05/09/13	0000012021	ABC AWARDS, INC	1301537				169.66	0.00	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		(192.74)	0.00	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		0.00	125.00	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		0.00	25.47	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		0.00	6.29	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		0.00	29.49	
05/23/13	0000007104	STAPLES MB 601110006128599	1301170	1302205	115129		0.00	6.49	
06/27/13	0000011773	GRAINGER	1301536	1302964	115632		(108.54)	0.00	
06/27/13	0000011773	GRAINGER	1301536	1302964	115632		0.00	108.54	
06/27/13	0000012021	ABC AWARDS, INC	1301537	1302966	115634		(153.65)	0.00	
06/27/13	0000012021	ABC AWARDS, INC	1301537	1302966	115634		(16.01)	0.00	
06/27/13	0000012021	ABC AWARDS, INC	1301537	1302966	115634		0.00	71.25	
06/27/13	0000012021	ABC AWARDS, INC	1301537	1302966	115634		0.00	26.88	
06/27/13	0000012021	ABC AWARDS, INC	1301537	1302966	115634		0.00	80.05	
									1,020.54
Total Item 0401		SUPPLIES				1,500.00	0.00	479.46	1,020.54
MB.7180.0406		TELECOMMUNICATIONS				500.00			
04/24/13	0000011567	VERIZON		1301596	114789		0.00	36.57	
04/24/13	0000011567	VERIZON		1301597	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301598	114789		0.00	36.52	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0406		TELECOMMUNICATIONS				500.00			
05/15/13	0000011567	VERIZON		1302019	115049		0.00	36.61	
06/10/13	0000011567	VERIZON		1302613	115367		0.00	36.57	
06/27/13	0000011567	VERIZON		1302948	115631		0.00	36.60	
08/15/13	0000011567	VERIZON		1304103	116441		0.00	37.46	
09/05/13	0000011567	VERIZON		1304558	116736		0.00	34.55	
10/02/13	0000011567	VERIZON		1304986	117025		0.00	23.44	
12/09/13	0000011567	VERIZON		1306017	117695		0.00	24.41	
12/09/13	0000011567	VERIZON		1306021	117695		0.00	24.44	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	363.76	136.24
MB.7180.0407		ELECTRIC				2,000.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	13.17	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	13.07	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	13.04	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	12.74	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	12.12	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	178.88	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	626.06	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	726.78	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	508.41	
10/11/13		APR - JUN 13 ELEC TRANSFER	23609				0.00	(817.06)	
10/11/13		JUL - AUG 13 ELEC TRANSFER	23610				0.00	(1,049.91)	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	526.81	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	108.86	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(2.48)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	12.45	
Total Item 0407		ELECTRICITY				2,000.00	0.00	882.94	1,117.06
MB.7180.0412		POSTAGE				350.00			
03/27/13	0000001778	POSTMASTER	1301088				118.00	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0412		POSTAGE				350.00			
04/18/13	0000001778	POSTMASTER	1301088	1301408	114656		(118.00)	0.00	
04/18/13	0000001778	POSTMASTER	1301088	1301408	114656		0.00	115.00	
04/18/13	0000001778	POSTMASTER	1301088	1301408	114656		0.00	3.00	
Total Item 0412		POSTAGE				350.00	0.00	118.00	232.00
MB.7180.0416		MAINT AND REPAIR				24,531.00			
04/18/12	0000007686	WEBER'S LAWN CARE, INC.	1201035				1,480.00	0.00	
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	
03/27/13	0000007102	WALMART MB	1301068				123.13	0.00	
03/27/13	0000007686	WEBER'S LAWN CARE, INC.	1301069				2,340.00	0.00	
03/27/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087				895.79	0.00	
04/03/13	0000003415	WEST CTY DEPT HEALTH		1301046	114441		0.00	275.00	
04/25/13	0000010953	CLEARWATER EXCAVATING CORP.	1301421				1,255.00	0.00	
04/29/13	0000007686	WEBER'S LAWN CARE, INC.	1301461				1,750.00	0.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.		1302704	115471		0.00	300.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.	1301461	1302705	115471		(1,750.00)	0.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.	1301461	1302705	115471		0.00	1,750.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1302706	115471		(740.00)	0.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1302706	115471		0.00	350.00	
06/19/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1302706	115471		0.00	390.00	
06/26/13	0000007102	WALMART MB	1301068	1302865	115579		(72.77)	0.00	
06/26/13	0000007102	WALMART MB	1301068				(50.36)	0.00	
06/26/13	0000007102	WALMART MB	1301068	1302865	115579		0.00	11.57	
06/26/13	0000007102	WALMART MB	1301068	1302865	115579		0.00	6.32	
06/26/13	0000007102	WALMART MB	1301068	1302865	115579		0.00	27.36	
06/26/13	0000007102	WALMART MB	1301068	1302865	115579		0.00	27.52	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087				(239.30)	0.00	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		(656.49)	0.00	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	29.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	16.98	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	12.40	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	9.90	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	71.92	
		HOME DEPOT CREDIT SERVICE							

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				24,531.00			
06/26/13	0000007107		1301087	1302866	115580		0.00	5.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	35.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	8.52	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	10.72	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	68.91	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	54.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	2.60	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	49.94	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	44.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	12.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	41.97	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	7.98	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	11.20	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	183.60	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	189.94	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	4.20	
06/26/13	0000007107	HOME DEPOT CREDIT SERVICE	1301087	1302866	115580		0.00	1.40	
07/01/13	0000007102	WALMART MB	1302067				192.29	0.00	
07/09/13	0000012566	R&S WASTE SERVICES LLC	1302177				375.00	0.00	
07/11/13	0000010953	CLEARWATER EXCAVATING CORP.	1301421	1303322	115913		(1,255.00)	0.00	
07/11/13	0000010953	CLEARWATER EXCAVATING CORP.	1301421	1303322	115913		0.00	1,255.00	
08/15/13	0000007102	WALMART MB	1302453				129.00	0.00	
10/02/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1304955	117013		(845.00)	0.00	
10/02/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1304955	117013		0.00	845.00	
11/07/13	0000012566	R&S WASTE SERVICES LLC	1302177	1305623	117444		(182.89)	0.00	
11/07/13	0000012566	R&S WASTE SERVICES LLC	1302177	1305623	117444		0.00	182.89	
12/31/13		WEBER LAWN CARE:MB 2013 A/L	23681				0.00	1,750.00	
12/31/13	0000007102	WALMART MB	1302067				(192.29)	0.00	
12/31/13	0000012566	R&S WASTE SERVICES LLC	1302177				(192.11)	0.00	
12/31/13	0000007102	WALMART MB	1302453				(129.00)	0.00	
12/31/13	0000007686	WEBER'S LAWN CARE, INC.		1307203	118696		0.00	960.00	
12/31/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1307204	118696		(755.00)	0.00	
12/31/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1307204	118696		0.00	300.00	
12/31/13	0000007686	WEBER'S LAWN CARE, INC.	1301069	1307204	118696		0.00	455.00	
									14,768.34
Total Item 0416		BUILDING MAINTENANCE				24,531.00	0.00	9,762.66	14,768.34

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0447		COMMUNITY RECREATION				3,469.00			
05/09/13	0000003181	BJ'S WHOLESALE CLUB	1301535				364.00	0.00	
05/13/13	0000012504	BYRD	1301540				475.00	0.00	
05/16/13	0000010654	SANSOTTA BROTHERS	1301618				2,630.00	0.00	
06/26/13	0000010654	SANSOTTA BROTHERS	1301618	1302893	115592		(2,131.00)	0.00	
06/26/13	0000010654	SANSOTTA BROTHERS	1301618				(499.00)	0.00	
06/26/13	0000010654	SANSOTTA BROTHERS	1301618	1302893	115592		0.00	1,996.00	
06/26/13	0000010654	SANSOTTA BROTHERS	1301618	1302893	115592		0.00	135.00	
07/11/13	0000002375	MOHEGAN BEACH PARK DISTRICT	1301535	1303307	115903		(270.42)	0.00	
07/11/13	0000003181	BJ'S WHOLESALE CLUB	1301535				(93.58)	0.00	
07/11/13	0000002375	MOHEGAN BEACH PARK DISTRICT	1301535	1303307	115903		0.00	270.42	
12/31/13	0000012504	BYRD	1301540				(475.00)	0.00	
Total Item 0447		REC TRIPS				3,469.00	0.00	2,401.42	1,067.58
MB.7180.0450		WATER PURCHASE				200.00			
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302932	115617		0.00	25.00	
11/25/13	0000004341	TOWN OF YORKTOWN WATER		1305781	117537		0.00	24.12	
Total Item 0450		WATER				200.00	0.00	49.12	150.88
MB.7180.0467		INSURANCE				3,500.00			
Total Item 0467		INSURANCE				3,500.00	0.00	0.00	3,500.00
MB.7180.0497		TAXES				1,500.00			
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301438	114683		0.00	831.36	
Total Item 0497		TAXES				1,500.00	0.00	831.36	668.64
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,836.00			
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	31.83	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	136.10	

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Fund MB		MOHEGAN BEACH							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Total Item 0903		TRANSFER TO GENERAL FUND				5,177.00	0.00	5,177.00	0.00
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				10,000.00			
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	149.13	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	234.75	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	705.50	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,087.50	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,022.50	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	727.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	897.25	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	711.25	
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	5,534.88	4,465.12
MH.7180.0401		BEACH SUPPLIES				616.13			
08/28/13	0000007676	HOME DEPOT CREDIT SERVICE		1304382	116585		0.00	616.13	
Total Item 0401		SUPPLIES				616.13	0.00	616.13	0.00
MH.7180.0406		TELECOMMUNICATIONS				395.06			
03/22/13	0000011567	VERIZON		1300827	114241		0.00	36.70	
04/24/13	0000011567	VERIZON		1301593	114789		0.00	36.53	
04/24/13	0000011567	VERIZON		1301594	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301595	114789		0.00	37.28	
05/15/13	0000011567	VERIZON		1302020	115049		0.00	33.55	
06/10/13	0000011567	VERIZON		1302610	115367		0.00	36.57	
07/17/13	0000011567	VERIZON		1303426	115963		0.00	36.60	
08/15/13	0000011567	VERIZON		1304104	116441		0.00	34.50	
09/05/13	0000011567	VERIZON		1304559	116736		0.00	33.48	
10/02/13	0000011567	VERIZON		1304975	117025		0.00	24.49	
12/09/13	0000011567	VERIZON		1306018	117695		0.00	24.40	
		VERIZON							

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0406		TELECOMMUNICATIONS				395.06			
12/09/13	0000011567			1306022	117695		0.00	24.44	
									0.00
Total Item 0406		TELECOMMUNICATIONS				395.06	0.00	395.06	0.00
MH.7180.0407		ELECTRIC				200.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	3.01	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	3.01	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	3.00	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	2.69	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	2.69	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	4.85	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	7.10	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	12.08	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	10.77	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	7.63	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	4.84	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(0.11)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	2.64	
									135.80
Total Item 0407		ELECTRICITY				200.00	0.00	64.20	135.80
MH.7180.0411		PRINTING				48.78			
									48.78
Total Item 0411		PRINTING				48.78	0.00	0.00	48.78
MH.7180.0412		POSTAGE				150.00			
06/10/13	0000001778	POSTMASTER	1301861				149.99	0.00	
12/31/13	0000001778	POSTMASTER	1301861				(149.99)	0.00	
									150.00
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00
MH.7180.0416		MAINT & REPAIR				4,366.05			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				4,366.05			
06/14/12	0000007676	HOME DEPOT CREDIT SERVICE	1201374				386.62	0.00	
06/22/12	0000011632	NYS LANDSCAPING	1201424				731.80	0.00	
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	
06/10/13	0000001310	ECONOMY PLUMBING HEATING	1301862				250.00	0.00	
06/27/13	0000002091	YORKTOWN GARDEN SUPPLIES	1302041				399.00	0.00	
06/27/13	0000011632	NYS LANDSCAPING	1302042				731.80	0.00	
08/07/13	0000002091	YORKTOWN GARDEN SUPPLIES	1302041	1303852	116267		(399.00)	0.00	
08/07/13	0000002091	YORKTOWN GARDEN SUPPLIES	1302041	1303852	116267		0.00	399.00	
11/26/13	0000011632	NYS LANDSCAPING	1302042	1305882	117616		(731.80)	0.00	
11/26/13	0000011632	NYS LANDSCAPING	1302042	1305882	117616		0.00	731.80	
12/16/13	0000011632	NYS LANDSCAPING		1306209	117832		0.00	1,250.00	
12/31/13	0000001310	ECONOMY PLUMBING HEATING	1301862				(250.00)	0.00	
									1,985.25
Total Item 0416		BUILDING MAINTENANCE				4,366.05	0.00	2,380.80	1,985.25
MH.7180.0430		SPECIAL EVENTS				300.00			
04/19/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043				125.81	0.00	
12/31/12	0000002786	ATLANTIC & PACIFIC TEA CO	1201043				(125.81)	0.00	
06/10/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301860				300.00	0.00	
11/26/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301860	1305826	117587		(147.44)	0.00	
11/26/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301860				(152.56)	0.00	
11/26/13	0000002786	ATLANTIC & PACIFIC TEA CO	1301860	1305826	117587		0.00	147.44	
									152.56
Total Item 0430		SIGNAL MAINTENANCE				300.00	0.00	147.44	152.56
MH.7180.0450		WATER PURCHASE				150.00			
05/13/13	0000004341	TOWN OF YORKTOWN WATER		1301873	114961		0.00	2.42	
									147.58
Total Item 0450		WATER				150.00	0.00	2.42	147.58
MH.7180.0467		INSURANCE				3,518.04			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0467		INSURANCE				3,518.04			
08/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304297	116534		0.00	3,518.04	
Total Item 0467		INSURANCE				3,518.04	0.00	3,518.04	0.00
MH.7180.0487		TAXES				7,115.94			
01/10/13	0000001979	TOWN OF YORKTOWN RECEIVER		1300001	113189		0.00	2,370.87	
04/22/13	0000001979	TOWN OF YORKTOWN RECEIVER		1301438	114683		0.00	2,337.74	
09/27/13	0000001979	TOWN OF YORKTOWN RECEIVER		1304858	116943		0.00	2,407.33	
Total Item 0487		TAXES				7,115.94	0.00	7,115.94	0.00
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				765.00			
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	2.17	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	9.25	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	3.41	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	14.56	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	10.23	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	43.75	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	15.77	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	67.43	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	14.83	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	63.40	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	10.54	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	45.07	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	13.01	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	55.63	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	10.31	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	44.10	
Total Item 0800		FICA/MEDICARE				765.00	0.00	423.46	341.54
MH.9000.0801		MTA TAX				50.00			

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Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0801		MTA TAX				50.00			
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	0.51	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	0.80	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	2.40	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	3.70	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	3.48	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	2.47	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	3.05	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	2.42	
									31.17
Total Item 0801		MTA TAX				50.00	0.00	18.83	31.17
Dept 9901		TRANSFERS TO OTHER FUNDS							
MH.9901.0903		TRANSFER TO GENERAL FUND				3,384.00			
07/26/13		I/F MH TO A - INTERFUND TRANSFERS	23551				0.00	3,384.00	
									0.00
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				40,000.00			
									40,000.00
Total Item 0200		EQUIPMENT				40,000.00	0.00	0.00	40,000.00
OS.8130.0406		TELECOMMUNICATIONS				1,000.00			
04/24/13	0000011567	VERIZON		1301599	114789		0.00	36.70	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	42.88	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	42.39	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	36.51	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	42.37	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	42.58	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	42.23	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0495		SERVICE				2,948.00	0.00	2,948.00	0.00
OS.8130.0496		TRANSFER TO YS				5,895.00			
07/26/13		TO CORRECT INTERFUND TRANSFER ACCOUNTS	23549				0.00	5,895.00	
									0.00
Total Item 0496		TRANSFER TO YS				5,895.00	0.00	5,895.00	0.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0110		TEMP HELP				3,995.00			
									3,995.00
Total Item 0110		PART TIME & SEASONAL				3,995.00	0.00	0.00	3,995.00
SC.7180.0402		DEPT SUPPLIES				543.09			
									543.09
Total Item 0402		DEPT SUPPLIES				543.09	0.00	0.00	543.09
SC.7180.0405		COMMUNITY EVENTS				450.00			
02/28/13	0000002786	ATLANTIC & PACIFIC TEA CO	1300798				450.00	0.00	
									0.00
Total Item 0405		CONFERENCES				450.00	450.00	0.00	0.00
SC.7180.0406		TELECOMMUNICATIONS				420.00			
03/22/13	0000011567	VERIZON		1300827	114241		0.00	36.70	
04/24/13	0000011567	VERIZON		1301593	114789		0.00	36.53	
04/24/13	0000011567	VERIZON		1301594	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301595	114789		0.00	37.28	
05/15/13	0000011567	VERIZON		1302020	115049		0.00	33.55	
06/10/13	0000011567	VERIZON		1302610	115367		0.00	36.57	
07/17/13	0000011567	VERIZON		1303426	115963		0.00	36.26	
08/15/13	0000011567	VERIZON		1304104	116441		0.00	34.50	
09/05/13	0000011567	VERIZON		1304559	116736		0.00	4.24	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0406		TELECOMMUNICATIONS				420.00			
10/02/13	0000011567	VERIZON		1304975	117025		0.00	24.49	
12/09/13	0000011567	VERIZON		1306018	117695		0.00	24.40	
12/09/13	0000011567	VERIZON		1306022	117695		0.00	24.44	
Total Item 0406		TELECOMMUNICATIONS				420.00	0.00	365.48	54.52
SC.7180.0407		ELECTRICITY				1,966.01			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	6.79	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	6.73	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	(2.22)	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	6.43	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	247.02	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	221.61	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	332.06	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	309.71	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	240.09	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	284.10	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	278.14	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(6.34)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	41.89	
Total Item 0407		ELECTRICITY				1,966.01	0.00	1,966.01	0.00
SC.7180.0411		PRINTING				100.00			
02/28/13	0000011402	STAPLES SC	1300799				100.00	0.00	
Total Item 0411		PRINTING				100.00	100.00	0.00	0.00
SC.7180.0412		POSTAGE				300.00			
03/27/13	0000001778	POSTMASTER	1301065				276.00	0.00	
04/16/13	0000001778	POSTMASTER	1301065	1301312	114610		(276.00)	0.00	
04/16/13	0000001778	POSTMASTER	1301065	1301312	114610		0.00	276.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							24.00
Total Item 0412		POSTAGE				300.00	0.00	276.00	24.00
SC.7180.0416		MAINTENANCE				8,900.00			
03/28/12	0000007686	WEBER'S LAWN CARE, INC.	1200915				1,250.00	0.00	
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	
03/27/13	0000007686	WEBER'S LAWN CARE, INC.	1301066				2,575.00	0.00	
03/27/13	0000007686	WEBER'S LAWN CARE, INC.	1301067				2,200.00	0.00	
05/15/13	0000007686	WEBER'S LAWN CARE, INC.	1301067	1301968	115025		(2,200.00)	0.00	
05/15/13	0000007686	WEBER'S LAWN CARE, INC.	1301067	1301968	115025		0.00	2,200.00	
07/08/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1303225	115853		(200.00)	0.00	
07/08/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1303225	115853		0.00	200.00	
11/06/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1305471	117363		(200.00)	0.00	
11/06/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1305471	117363		0.00	200.00	
11/06/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1305471	117363		0.00	2,250.00	
12/17/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1306280	117881		(250.00)	0.00	
12/17/13	0000007686	WEBER'S LAWN CARE, INC.	1301066	1306280	117881		0.00	250.00	
12/31/13		WEBER LAWN CARE:SC 2013 A/L	23682				0.00	1,625.00	
Total Item 0416		BUILDING MAINTENANCE				8,900.00	1,925.00	6,725.00	250.00
SC.7180.0441		PROFESSIONAL SERVICES				12,333.27			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	42.99	
04/30/13	0000008324	KELLARD SESSIONS CONSULTING, PC		1301733	114872		0.00	1,257.50	
05/30/13	0000008324	KELLARD SESSIONS CONSULTING, PC		1302410	115253		0.00	10,975.77	
Total Item 0441		PROFESSIONAL SERVICES				12,333.27	0.00	12,276.26	57.01
SC.7180.0444		FEES				275.00			
02/20/13	0000003415	WEST CTY DEPT HEALTH	1300718				275.00	0.00	
03/14/13	0000003415	WEST CTY DEPT HEALTH	1300718	1300417	114018		(275.00)	0.00	
03/14/13	0000003415	WEST CTY DEPT HEALTH	1300718	1300417	114018		0.00	275.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 9730		BOND ANTICIPATION NOTES							
Total Item 0610		PRINCIPAL				40,000.00	0.00	40,000.00	0.00
SC.9730.0710		BAN INTEREST				750.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	561.60	
Total Item 0710		INTEREST				750.00	0.00	561.60	188.40
Dept 9901		TRANSFERS TO OTHER FUNDS							
SC.9901.0903		TRANSFER TO GENERAL FUND				5,211.00			
07/26/13		I/F SC TO A - INTERFUND TRANSFERS	23551				0.00	5,211.00	
Total Item 0903		TRANSFER TO GENERAL FUND				5,211.00	0.00	5,211.00	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				12,000.00			
Total Item 0110		PART TIME & SEASONAL				12,000.00	0.00	0.00	12,000.00
SL.7180.0401		SUPPLIES				100.00			
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00
SL.7180.0406		TELECOMMUNICATIONS				370.82			
04/24/13	0000011567	VERIZON		1301596	114789		0.00	36.16	
04/24/13	0000011567	VERIZON		1301597	114789		0.00	36.21	
04/24/13	0000011567	VERIZON		1301598	114789		0.00	36.21	
05/15/13	0000011567	VERIZON		1302019	115049		0.00	36.15	
06/10/13	0000011567	VERIZON		1302613	115367		0.00	36.69	
06/27/13	0000011567	VERIZON		1302948	115631		0.00	36.77	
08/15/13	0000011567	VERIZON		1304103	116441		0.00	37.57	

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0406		TELECOMMUNICATIONS				370.82			
09/05/13	0000011567	VERIZON		1304558	116736		0.00	33.93	
10/02/13	0000011567	VERIZON		1304986	117025		0.00	27.08	
12/09/13	0000011567	VERIZON		1306017	117695		0.00	27.01	
12/09/13	0000011567	VERIZON		1306021	117695		0.00	27.04	
									0.00
Total Item 0406		TELECOMMUNICATIONS				370.82	0.00	370.82	0.00
SL.7180.0407		ELECTRICITY				500.00			
									500.00
Total Item 0407		ELECTRICITY				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				6,000.00			
08/16/12	0000006009	HOME DEPOT CREDIT SERVICE	1201703				100.00	0.00	
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	
03/04/13	0000003415	WEST CTY DEPT HEALTH		1300214	113778		0.00	275.00	
									5,725.00
Total Item 0416		BUILDING MAINTENANCE				6,000.00	0.00	275.00	5,725.00
SL.7180.0450		WATER PURCHASE				6.55			
									6.55
Total Item 0450		WATER				6.55	0.00	0.00	6.55
SL.7180.0467		INSURANCE				3,000.00			
									3,000.00
Total Item 0467		INSURANCE				3,000.00	0.00	0.00	3,000.00
SL.7180.0498		TAX REFUNDS				22.63			
06/20/13	0000005815	MCKENNA, KEVIN & ANGELA		1302741	115493		0.00	22.63	
									0.00
Total Item 0498		TAX REFUNDS				22.63	0.00	22.63	0.00
Dept 9000		EMPLOYEE BENEFITS							

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 9000		EMPLOYEE BENEFITS							
SL.9000.0800		FICA/MEDICARE				918.00			918.00
Total Item 0800		FICA/MEDICARE				918.00	0.00	0.00	918.00
SL.9000.0801		MTA TAX				50.00			50.00
Total Item 0801		MTA TAX				50.00	0.00	0.00	50.00
Dept 9901		TRANSFERS TO OTHER FUNDS							
SL.9901.0903		TRANSFER TO GENERAL FUND				3,148.00			
07/26/13		I/F SL TO A - INTERFUND TRANSFERS	23551				0.00	3,148.00	0.00
Total Item 0903		TRANSFER TO GENERAL FUND				3,148.00	0.00	3,148.00	0.00
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0110		TEMP HELP				150.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	150.00	0.00
Total Item 0110		PART TIME & SEASONAL				150.00	0.00	150.00	0.00
SM.4540.0425		PARAMEDIC CONTRACT				493,584.00			
02/29/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710				41,132.00	0.00	
12/31/12	0000001321	EMPRESS AMBULANCE SERVICE	1200710	1208701	113156		(41,132.00)	0.00	
01/25/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394				251,724.00	0.00	
02/12/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1300087	113539		(41,954.00)	0.00	
02/12/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1300087	113539		0.00	41,954.00	
03/04/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1300229	113764		(41,954.00)	0.00	
03/04/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1300229	113764		0.00	41,954.00	
04/08/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1301147	114508		(41,954.00)	0.00	
04/08/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1301147	114508		0.00	41,954.00	
05/13/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1301897	114947		(41,954.00)	0.00	
05/13/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1301897	114947		0.00	41,954.00	
06/18/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1302640	115418		(41,954.00)	0.00	
06/18/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1302640	115418		0.00	41,954.00	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				493,584.00			
07/02/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1303041	115717		(41,954.00)	0.00	
07/02/13	0000001321	EMPRESS AMBULANCE SERVICE	1300394	1303041	115717		0.00	41,954.00	
08/07/13	0000001321	EMPRESS AMBULANCE SERVICE		1303834	116249		0.00	41,954.00	
08/07/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378				167,816.00	0.00	
09/25/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1304774	116884		(41,954.00)	0.00	
09/25/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1304774	116884		0.00	41,954.00	
10/09/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305000	117044		(41,954.00)	0.00	
10/09/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305000	117044		0.00	41,954.00	
11/06/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305428	117330		(41,954.00)	0.00	
11/06/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305428	117330		0.00	41,954.00	
12/09/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305987	117667		(41,954.00)	0.00	
12/09/13	0000001321	EMPRESS AMBULANCE SERVICE	1302378	1305987	117667		0.00	41,954.00	
12/31/13	0000001321	EMPRESS AMBULANCE SERVICE		1306674	118198		0.00	41,954.00	
									(9,864.00)
Total Item 0425		MICROFILM				493,584.00	0.00	503,448.00	(9,864.00)
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				23,400.00			
12/19/12	0000002102	YORKTOWN VOLUNTEER	1202654				11,700.00	0.00	
06/17/13	0000002102	YORKTOWN VOLUNTEER	1301952				11,700.00	0.00	
07/02/13	0000002102	YORKTOWN VOLUNTEER	1202654	1303058	115732		(11,700.00)	0.00	
07/02/13	0000002102	YORKTOWN VOLUNTEER	1202654	1303058	115732		0.00	11,700.00	
07/02/13	0000002102	YORKTOWN VOLUNTEER	1301952	1303059	115732		(5,850.00)	0.00	
07/02/13	0000002102	YORKTOWN VOLUNTEER	1301952	1303059	115732		0.00	5,850.00	
08/07/13	0000002102	YORKTOWN VOLUNTEER	1301952	1303853	116268		(975.00)	0.00	
08/07/13	0000002102	YORKTOWN VOLUNTEER	1301952	1303853	116268		0.00	975.00	
09/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1304867	116955		(975.00)	0.00	
09/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1304867	116955		0.00	975.00	
11/06/13	0000002102	YORKTOWN VOLUNTEER	1301952	1305445	117342		(975.00)	0.00	
11/06/13	0000002102	YORKTOWN VOLUNTEER	1301952	1305445	117342		0.00	975.00	
11/14/13	0000002102	YORKTOWN VOLUNTEER	1301952	1305671	117472		(975.00)	0.00	
11/14/13	0000002102	YORKTOWN VOLUNTEER	1301952	1305671	117472		0.00	975.00	
12/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1306463	118009		(1,950.00)	0.00	
12/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1306463	118009		0.00	1,950.00	
12/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1306463	118009		0.00	(1,950.00)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				23,400.00			
12/30/13	0000002102	YORKTOWN VOLUNTEER	1301952	1306463	118009		0.00	975.00	
									975.00
Total Item 0430		SIGNAL MAINTENANCE				23,400.00	0.00	22,425.00	975.00
SM.4540.0498		TAX REFUNDS				500.00			
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300063	113473		0.00	118.32	
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300064	113473		0.00	49.61	
02/05/13	0000012013	YURUS		1300077	113480		0.00	80.66	
03/28/13	0000012465	HOGAN & ROSSI		1300966	114361		0.00	189.12	
03/28/13	0000012465	HOGAN & ROSSI		1300967	114361		0.00	192.73	
03/28/13	0000012465	HOGAN & ROSSI		1300968	114361		0.00	146.84	
03/28/13	0000012465	HOGAN & ROSSI		1300969	114361		0.00	132.59	
03/28/13	0000012465	HOGAN & ROSSI		1300970	114363		0.00	127.37	
03/28/13	0000012465	HOGAN & ROSSI		1300971	114363		0.00	122.15	
03/28/13	0000012465	HOGAN & ROSSI		1300972	114363		0.00	89.60	
03/28/13	0000012465	HOGAN & ROSSI		1300973	114363		0.00	71.86	
03/28/13	0000012465	HOGAN & ROSSI		1300974	114365		0.00	167.73	
03/28/13	0000012465	HOGAN & ROSSI		1300975	114365		0.00	171.01	
03/28/13	0000012465	HOGAN & ROSSI		1300976	114365		0.00	121.22	
03/28/13	0000012465	HOGAN & ROSSI		1300977	114365		0.00	103.45	
03/28/13	0000012465	HOGAN & ROSSI		1300978	114367		0.00	231.26	
03/28/13	0000012465	HOGAN & ROSSI		1300979	114367		0.00	222.11	
03/28/13	0000012465	HOGAN & ROSSI		1300980	114367		0.00	182.08	
03/28/13	0000012465	HOGAN & ROSSI		1300981	114367		0.00	157.73	
06/12/13	0000012039	WATKINS & WATKINS LLP		1302637	115405		0.00	170.06	
06/20/13	0000005815	MCKENNA, KEVIN & ANGELA		1302741	115493		0.00	3.40	
06/20/13	0000012213	EMPIRE TAX REDUCTIONS		1302742	115494		0.00	92.68	
06/20/13	0000012526	ZAPMYTAX/PROP.ASSESSMENT CORR. GRP.		1302743	115495		0.00	27.05	
06/20/13	0000012527	CURANOVIC		1302744	115496		0.00	1.13	
06/20/13	0000012528	GENTILE		1302745	115497		0.00	3.03	
06/20/13	0000012529	JUMAN		1302746	115498		0.00	3.03	
06/20/13	0000012530	DAVIS		1302747	115499		0.00	1.89	
06/20/13	0000012531	KAEN		1302748	115500		0.00	6.05	
06/20/13	0000012532	MORHARDT STRANG		1302749	115501		0.00	9.08	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				500.00			
06/20/13	0000012533			1302750	115502		0.00	6.62	
06/20/13	0000012534	ELMORE		1302751	115503		0.00	0.95	
06/20/13	0000012535	SCHULDT		1302752	115504		0.00	1.77	
06/20/13	0000012536	GOODWIN		1302753	115505		0.00	9.84	
06/20/13	0000012537	BICHLER		1302754	115506		0.00	9.65	
06/20/13	0000012538	VINCOLO		1302755	115507		0.00	2.46	
06/20/13	0000012539	LAJQI		1302756	115508		0.00	2.46	
06/20/13	0000012540	MELTZ		1302757	115509		0.00	3.40	
06/20/13	0000012541	RELLA		1302758	115510		0.00	16.64	
06/20/13	0000012542	BOESCHL		1302759	115511		0.00	1.32	
06/20/13	0000012544	MACGREGOR		1302760	115512		0.00	3.78	
06/20/13	0000012548	SEK		1302761	115513		0.00	4.35	
06/20/13	0000012549	LEITNER		1302762	115514		0.00	2.46	
06/20/13	0000012550	KOLLER		1302763	115515		0.00	19.67	
06/20/13	0000012551	KRASSNER, TRUSTEE		1302764	115516		0.00	14.75	
06/20/13	0000012552	NARVAEZ		1302765	115517		0.00	9.08	
06/20/13	0000012554	STANTON		1302766	115519		0.00	4.73	
06/20/13	0000012553	PAPANTONIO		1302767	115518		0.00	4.92	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302768	115520		0.00	105.72	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302769	115520		0.00	102.57	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302770	115520		0.00	62.13	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302771	115520		0.00	43.27	
06/27/13	0000012039	WATKINS & WATKINS LLP		1302951	115635		0.00	14.80	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304040	116368		0.00	67.65	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304041	116369		0.00	65.49	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304042	116375		0.00	68.01	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304043	116375		0.00	71.34	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304044	116370		0.00	69.00	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304045	116371		0.00	73.96	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304046	116372		0.00	76.38	

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Fund SM		AMBULANCE DISTRICT							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0800		FICA/MEDICARE				23.00	0.00	10.55	12.45
Dept 9700		DEBT SERVICES							
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				703,662.43			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	21,919.40	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	812.00	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	24,354.94	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	812.00	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	24,354.93	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	812.00	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	24,354.91	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	847.28	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	24,354.92	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	812.00	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	25,844.01	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	935.48	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	25,844.04	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	812.00	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	25,844.04	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	812.00	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	25,844.03	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	812.00	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	24,801.98	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	829.64	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	900.20	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	24,107.26	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	24,107.25	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	812.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				703,662.43			
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	24,107.26	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	812.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	812.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	24,851.82	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	25,596.38	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	812.00	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	25,596.38	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	900.20	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	25,596.38	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	812.00	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	25,596.38	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	812.00	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	25,596.38	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	812.00	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	25,596.38	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	900.20	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	25,596.38	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	900.20	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(25,596.38)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(900.20)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	25,596.38	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	970.76	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	25,596.38	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	812.00	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	25,596.38	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	812.00	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	1,712.00	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	25,947.55	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	26,013.31	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	10,346.85	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	31,052.98	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	812.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							13,443.77
Total Item 0101		SALARIES				703,662.43	0.00	690,218.66	13,443.77
SR.7210.0105		OVERTIME				9,320.00			
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	1,118.31	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	262.08	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	213.24	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	97.70	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	586.20	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	198.34	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	51.28	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	25.58	
Total Item 0105		OVERTIME				9,320.00	0.00	2,552.73	6,767.27
SR.7210.0106		LONGEVITY				9,600.00			
01/31/13		P/R OTHER GROSS PAY	21778				0.00	1,100.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	1,400.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,100.00	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	2,800.00	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	2,300.00	
Total Item 0106		LONGEVITY				9,600.00	0.00	8,700.00	900.00
SR.7210.0108		LUMP SUM PAYMENTS				1,962.57			
06/06/13		P/R OTHER GROSS PAY	21787				0.00	1,962.57	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	29.40	
12/23/13		PR 25	23653				0.00	(29.40)	
Total Item 0108		LUMP SUM				1,962.57	0.00	1,962.57	0.00
SR.7210.0110		SEASONAL SALARIES				12,131.98			
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	410.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0110		SEASONAL SALARIES				12,131.98			
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	700.00	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	700.00	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(700.00)	
Total Item 0110		PART TIME & SEASONAL				12,131.98	0.00	1,110.00	11,021.98
SR.7210.0200		EQUIPMENT				3,423.30			
06/25/13	0000001431	HEWLETT-PACKARD CO.	1302040				794.00	0.00	
08/15/13	0000003777	SULLIVAN DATA MANAGEMENT	1302445				349.00	0.00	
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304293	116526		0.00	1,046.87	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	650.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		(794.00)	0.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	647.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	147.00	
11/04/13	0000003777	SULLIVAN DATA MANAGEMENT		1305420	117293		0.00	932.43	
12/31/13	0000003777	SULLIVAN DATA MANAGEMENT	1302445				(349.00)	0.00	
Total Item 0200		EQUIPMENT				3,423.30	0.00	3,423.30	0.00
SR.7210.0401		SUPPLIES				1,500.00			
12/19/12	0000002366	STAPLES SR 797232000053596	1202629				65.14	0.00	
12/31/12	0000002366	STAPLES SR 797232000053596	1202629	1209234	113580		(65.14)	0.00	
01/24/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355				108.13	0.00	
02/19/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300662				52.49	0.00	
02/27/13	0000011588	W.B. MASON COMPANY, INC	1300778				61.98	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		(108.13)	0.00	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	3.37	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	10.80	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	7.05	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	50.16	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	15.95	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	5.23	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,500.00			
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	1.22	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	11.70	
03/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300355	1300255	113800		0.00	2.65	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300662	1300721	114202		(52.49)	0.00	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300662	1300721	114202		0.00	12.46	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300662	1300721	114202		0.00	7.66	
03/20/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300662	1300721	114202		0.00	32.37	
03/26/13	0000011588	W.B. MASON COMPANY, INC	1300778	1300943	114342		(61.98)	0.00	
03/26/13	0000011588	W.B. MASON COMPANY, INC	1300778	1300943	114342		0.00	61.98	
03/29/13	0000011588	W.B. MASON COMPANY, INC	1301161				158.86	0.00	
04/03/13	0000011588	W.B. MASON COMPANY, INC	1301205				160.02	0.00	
04/16/13	0000011588	W.B. MASON COMPANY, INC	1301281				33.97	0.00	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		(158.86)	0.00	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		0.00	32.97	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		0.00	32.97	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		0.00	30.61	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		0.00	29.34	
04/23/13	0000011588	W.B. MASON COMPANY, INC	1301161	1301538	114745		0.00	32.97	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		(160.02)	0.00	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		0.00	38.99	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		0.00	38.99	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		0.00	38.99	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		0.00	28.06	
04/30/13	0000011588	W.B. MASON COMPANY, INC	1301205	1301787	114904		0.00	14.99	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301281	1302023	115050		(33.97)	0.00	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301281	1302023	115050		0.00	4.99	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301281	1302023	115050		0.00	25.99	
05/15/13	0000011588	W.B. MASON COMPANY, INC	1301281	1302023	115050		0.00	2.99	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302069				13.24	0.00	
07/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302098				13.03	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302069	1303664	116141		(13.24)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302069	1303664	116141		0.00	6.62	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302069	1303664	116141		0.00	6.62	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302098	1303665	116141		(13.03)	0.00	
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302098	1303665	116141		0.00	2.47	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				1,500.00			
07/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302098	1303665	116141		0.00	10.56	
09/09/13	0000011588	W.B. MASON COMPANY, INC	1302591				61.98	0.00	
09/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598				68.25	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622				2.00	0.00	
10/02/13	0000011588	W.B. MASON COMPANY, INC	1302591	1304967	117026		(61.98)	0.00	
10/02/13	0000011588	W.B. MASON COMPANY, INC	1302591	1304967	117026		0.00	61.98	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622	1305391	117316		(2.00)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622	1305391	117316		0.00	2.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		(68.25)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	32.16	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	25.28	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	4.68	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	3.89	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	2.24	
									766.05
SR.7210.0401.0001		SUPPLIES.INK & TONER				500.00			
07/01/13	0000011588	W.B. MASON COMPANY, INC	1302099				41.99	0.00	
08/07/13	0000011588	W.B. MASON COMPANY, INC	1302099	1303908	116319		(41.99)	0.00	
08/07/13	0000011588	W.B. MASON COMPANY, INC	1302099	1303908	116319		0.00	41.99	
09/09/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598				68.19	0.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622				111.42	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622	1305391	117316		(111.42)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302622	1305391	117316		0.00	111.42	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		(68.19)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302598	1305393	117316		0.00	68.19	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277				73.82	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277	1306654	118193		(73.82)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277	1306654	118193		0.00	51.82	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303277	1306654	118193		0.00	22.00	
									204.58
Total Item 0401		SUPPLIES				2,000.00	0.00	1,029.37	970.63
SR.7210.0402		SUPPLIES				311.58			
04/11/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970				127.72	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0402		SUPPLIES				311.58			
12/31/12	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1200970				(127.72)	0.00	
01/25/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300410				86.14	0.00	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300410	1300514	114066		(86.14)	0.00	
03/14/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300410	1300514	114066		0.00	86.14	
03/14/13	0000001086	DOHERTY		1300519	113988		0.00	100.00	
03/14/13	0000008471	HEADY, ANDY		1300533	114036		0.00	100.00	
04/03/13	0000004912	PETTY CASH: DEC		1301062	114450		0.00	18.75	
12/31/13	0000004912	PETTY CASH: DEC		1306855	118296		0.00	6.69	
Total Item 0402		DEPT SUPPLIES				311.58	0.00	311.58	0.00
SR.7210.0404		MILEAGE&TOLLS				150.00			
12/31/13	0000004912	PETTY CASH: DEC		1306666	118177		0.00	13.00	
12/31/13	0000004912	PETTY CASH: DEC		1306855	118296		0.00	6.00	
Total Item 0404		MILEAGE				150.00	0.00	19.00	131.00
SR.7210.0406		TELECOMMUNICATIONS				2,813.35			
02/05/13	0000011254	TRI COMMUNICATIONS INC		1300086	113476		0.00	95.00	
03/07/13	0000007944	CABLEVISION		1300309	113894		0.00	109.80	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300678	114189		0.00	80.03	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300679	114189		0.00	82.83	
04/03/13	0000007944	CABLEVISION		1301082	114465		0.00	109.80	
04/16/13	0000007592	BRIDGECOM INTERNATIONAL		1301345	114626		0.00	85.13	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	44.79	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	40.41	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	50.15	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	38.74	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	49.57	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	39.25	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	51.05	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	40.47	
05/13/13	0000007592	BRIDGECOM INTERNATIONAL		1301879	114970		0.00	78.88	
05/23/13	0000007944	CABLEVISION		1302215	115135		0.00	54.90	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,813.35			
06/10/13	0000007592	BRIDGECOM INTERNATIONAL		1302604	115353		0.00	80.67	
06/10/13	0000007944	CABLEVISION		1302605	115354		0.00	54.90	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	52.53	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	39.59	
06/27/13	0000007592	BRIDGECOM INTERNATIONAL		1302942	115624		0.00	83.30	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	46.33	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	38.91	
07/02/13	0000007944	CABLEVISION		1303146	115763		0.00	54.90	
07/31/13	0000007592	BRIDGECOM INTERNATIONAL		1303691	116124		0.00	85.11	
07/31/13	0000007944	CABLEVISION		1303693	116125		0.00	54.90	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	45.72	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	39.78	
08/28/13	0000007944	CABLEVISION		1304384	116586		0.00	54.90	
09/04/13	0000007592	BRIDGECOM INTERNATIONAL		1304545	116703		0.00	87.80	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	57.99	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	40.72	
09/26/13	0000011254	TRI COMMUNICATIONS INC		1304819	116919		0.00	95.00	
10/02/13	0000007592	BRIDGECOM INTERNATIONAL		1304954	117012		0.00	84.96	
10/29/13	0000007944	CABLEVISION		1305322	117258		0.00	54.90	
10/29/13	0000007944	CABLEVISION		1305323	117258		0.00	54.90	
11/07/13	0000007592	BRIDGECOM INTERNATIONAL		1305577	117418		0.00	81.78	
12/09/13	0000007592	BRIDGECOM INTERNATIONAL		1306002	117680		0.00	87.52	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	39.16	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	41.05	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	38.85	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	35.87	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	25.86	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	18.81	
12/18/13	0000007944	CABLEVISION		1306353	117932		0.00	54.90	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	18.95	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	25.68	
12/31/13	0000007592	BRIDGECOM INTERNATIONAL		1306913	118389		0.00	86.31	
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			0.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	153.00	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	158.34	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	158.16	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	161.04	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	159.54	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	159.90	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	326.59	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	144.70	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	141.84	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	141.84	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	141.84	
									153.21
Total Item 0406		TELECOMMUNICATIONS				4,813.35	0.00	4,660.14	153.21
SR.7210.0407		ELECTRIC				3,438.42			
02/05/13	0000001690	NYSEG		1300081	113463		0.00	435.69	
03/07/13	0000001690	NYSEG		1300298	113885		0.00	735.09	
04/03/13	0000001690	NYSEG		1301032	114428		0.00	303.84	
05/22/13	0000001690	NYSEG		1302105	115079		0.00	119.98	
06/10/13	0000001690	NYSEG		1302586	115335		0.00	41.40	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	48.47	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	306.06	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	185.70	
12/16/13	0000001690	NYSEG		1306144	117785		0.00	544.91	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	272.46	
									444.82
Total Item 0407		ELECTRICITY				3,438.42	0.00	2,993.60	444.82
SR.7210.0411		PRINTING				1,814.25			
									1,814.25
Total Item 0411		PRINTING				1,814.25	0.00	0.00	1,814.25

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0412		POSTAGE				2,699.10			
01/25/13	0000001778	POSTMASTER	1300372				2,201.10	0.00	
02/12/13	0000001778	POSTMASTER	1300372	1300088	113540		(2,073.78)	0.00	
02/12/13	0000001778	POSTMASTER	1300372				(127.32)	0.00	
02/12/13	0000001778	POSTMASTER	1300372	1300088	113540		0.00	2,073.78	
02/12/13	0000001778	POSTMASTER		1300105	113552		0.00	610.78	
02/19/13	0000007033	UPS		1300139	113572		0.00	14.54	
									0.00
Total Item 0412		POSTAGE				2,699.10	0.00	2,699.10	0.00
SR.7210.0416		BUILDING MAINTENANCE				2,000.00			
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
03/05/13	0000002309	WALLAUER'S	1300885				57.22	0.00	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		(57.22)	0.00	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		0.00	37.59	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		0.00	14.70	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		0.00	3.67	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		0.00	0.63	
03/26/13	0000002309	WALLAUER'S	1300885	1300866	114283		0.00	0.63	
07/01/13	0000006456	INTEGRITY PEST CONTROL	1302094				300.00	0.00	
									1,642.78
SR.7210.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				500.00			
07/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302285				86.14	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302285	1303926	116329		(86.14)	0.00	
08/07/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302285	1303926	116329		0.00	86.14	
11/26/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303261				86.14	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303261	1306834	118282		(86.14)	0.00	
12/31/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1303261	1306834	118282		0.00	86.14	
Total Item 0416		BUILDING MAINTENANCE				2,500.00	300.00	229.50	1,970.50
SR.7210.0417		COPIER MAINTENANCE				500.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	32.19	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0417		COPIER MAINTENANCE				500.00			
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	47.67	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	27.71	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	29.18	
									363.25
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	136.75	363.25
SR.7210.0418		EQUIPMENT MAINTENANCE				400.00			
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				400.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(400.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	400.00	
									0.00
SR.7210.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				1,100.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	1,100.00	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				1,500.00	0.00	1,500.00	0.00
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
01/06/12	0000004763	MT.KISCO TRUCK & AUTO	1200060				602.08	0.00	
01/06/12	0000008731	MARKAUTO PARTS	1200059				371.36	0.00	
02/06/12	0000006512	PARK FORD MAHOPAC	1200558				27.78	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202031				14.54	0.00	
10/09/12	0000006192	CORSI TIRE	1202140				1,599.60	0.00	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575				240.10	0.00	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574				98.07	0.00	
12/12/12	0000001368	GABRIELLI TRUCK SALES LTD	1202573				8.58	0.00	
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	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1200060				(129.82)	0.00	
12/31/12	0000006192	CORSI TIRE	1202140				(508.41)	0.00	
12/31/12	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	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
12/31/12	0000006192	CORSI TIRE	1202140	1208911	113291		(1,091.19)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202597	1209363	113643		(311.72)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202573	1209493	113669		(8.58)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202575	1209494	113669		(240.10)	0.00	
12/31/12	0000001368	GABRIELLI TRUCK SALES LTD	1202574	1209495	113669		(98.07)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202604	1209530	113741		(240.76)	0.00	
01/04/13	0000011767	ROUTE 23 AUTOMALL	1300019				17.16	0.00	
01/04/13	0000011261	SANITATION EQUIPMENT CORP	1300023				87.02	0.00	
01/09/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084				529.67	0.00	
01/09/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086				195.31	0.00	
01/09/13	0000004763	MT.KISCO TRUCK & AUTO	1300090				136.96	0.00	
01/16/13	0000001584	MCDONALD & MCDONALD, INC.	1300159				983.64	0.00	
01/24/13	0000011767	ROUTE 23 AUTOMALL	1300325				71.02	0.00	
01/24/13	0000011261	SANITATION EQUIPMENT CORP	1300343				191.02	0.00	
01/25/13	0000001368	GABRIELLI TRUCK SALES LTD	1300370				101.17	0.00	
02/11/13	0000001368	GABRIELLI TRUCK SALES LTD	1300575				311.56	0.00	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300019	1300174	113635		(17.16)	0.00	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300019	1300174	113635		0.00	18.01	
02/27/13	0000004763	MT.KISCO TRUCK & AUTO	1300759				50.44	0.00	
03/05/13	0000001085	BELARDINELLI TIRE CO	1300881				359.96	0.00	
03/05/13	0000011261	SANITATION EQUIPMENT CORP	1300886				403.02	0.00	
03/08/13	0000011767	ROUTE 23 AUTOMALL	1300947				607.33	0.00	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		(529.67)	0.00	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	150.02	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	57.92	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	50.54	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	78.58	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	25.58	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	43.27	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	12.88	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300084	1300376	113992		0.00	110.88	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		(195.31)	0.00	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		0.00	32.28	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		0.00	44.08	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		0.00	25.12	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		0.00	75.01	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300086	1300377	113992		0.00	18.82	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300370	1300378	113992		(101.17)	0.00	
03/14/13	0000001368	GABRIELLI TRUCK SALES LTD	1300370	1300378	113992		0.00	101.17	
03/14/13	0000001584	MCDONALD & MCDONALD, INC.	1300159	1300393	113997		(952.64)	0.00	
03/14/13	0000001584	MCDONALD & MCDONALD, INC.	1300159				(31.00)	0.00	
03/14/13	0000001584	MCDONALD & MCDONALD, INC.	1300159	1300393	113997		0.00	952.64	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300090	1300432	114025		(136.96)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300090	1300432	114025		0.00	136.96	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300023	1300482	114052		(87.02)	0.00	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300023	1300482	114052		0.00	87.02	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300023	1300482	114052		0.00	9.83	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300343	1300483	114052		(191.02)	0.00	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300343	1300483	114052		0.00	177.20	
03/14/13	0000011261	SANITATION EQUIPMENT CORP	1300343	1300483	114052		0.00	14.09	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300325	1300497	114060		(71.02)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300325	1300497	114060		0.00	9.11	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300325	1300497	114060		0.00	13.46	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300325	1300497	114060		0.00	48.45	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300759	1300605	114146		(50.44)	0.00	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300759	1300605	114146		0.00	17.05	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300759	1300605	114146		0.00	17.05	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300759	1300605	114146		0.00	10.26	
03/19/13	0000004763	MT.KISCO TRUCK & AUTO	1300759	1300605	114146		0.00	6.08	
03/19/13	0000001368	GABRIELLI TRUCK SALES LTD	1300575	1300553	114510		(311.56)	0.00	
03/19/13	0000001368	GABRIELLI TRUCK SALES LTD	1300575	1300553	114510		0.00	311.56	
03/21/13	0000011261	SANITATION EQUIPMENT CORP	1300984				149.23	0.00	
03/21/13	0000011261	SANITATION EQUIPMENT CORP	1300985				149.23	0.00	
03/21/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992				1,317.90	0.00	
03/26/13	0000011261	SANITATION EQUIPMENT CORP	1300886	1300965	114334		(403.02)	0.00	
03/26/13	0000011261	SANITATION EQUIPMENT CORP	1300886	1300965	114334		0.00	14.33	
03/26/13	0000011261	SANITATION EQUIPMENT CORP	1300886	1300965	114334		0.00	214.65	
03/26/13	0000011261	SANITATION EQUIPMENT CORP	1300886	1300965	114334		0.00	174.04	
03/27/13		R&R VEH REP 1/31/13	23430				0.00	347.98	
03/27/13		R&R VEH REP 2/28/13	23430				0.00	448.95	
03/29/13	0000001085	BELARDINELLI TIRE CO	1301131				691.12	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
04/10/13		R&R VEH REP 3/29/13	23445				0.00	73.80	
04/19/13	0000004763	MT.KISCO TRUCK & AUTO	1301317				707.02	0.00	
04/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301341				201.38	0.00	
04/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301347				634.54	0.00	
04/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301348				60.60	0.00	
04/22/13	0000001085	BELARDINELLI TIRE CO	1300881	1301415	114667		(359.96)	0.00	
04/22/13	0000001085	BELARDINELLI TIRE CO	1300881	1301415	114667		0.00	359.96	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		(1,317.90)	0.00	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	144.80	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	157.16	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	101.08	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	76.74	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	408.12	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	50.24	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	96.84	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	150.02	
04/23/13	0000001368	GABRIELLI TRUCK SALES LTD	1300992	1301478	114710		0.00	132.90	
04/29/13	0000001085	BELARDINELLI TIRE CO	1301131	1301670	114808		(691.12)	0.00	
04/29/13	0000001085	BELARDINELLI TIRE CO	1301131	1301670	114808		0.00	691.12	
04/30/13	0000011261	SANITATION EQUIPMENT CORP	1300985	1301783	114901		(149.23)	0.00	
04/30/13	0000011261	SANITATION EQUIPMENT CORP	1300985	1301783	114901		0.00	149.23	
04/30/13	0000011261	SANITATION EQUIPMENT CORP	1300984	1301784	114901		(149.23)	0.00	
04/30/13	0000011261	SANITATION EQUIPMENT CORP	1300984	1301784	114901		0.00	149.23	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		(607.33)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	122.36	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	48.95	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	96.90	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	55.96	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	228.44	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300947	1301802	114910		0.00	54.72	
05/08/13	0000011767	ROUTE 23 AUTOMALL	1301514				366.77	0.00	
05/17/13	0000011767	ROUTE 23 AUTOMALL	1301639				195.76	0.00	
05/17/13		R&R VEH REP 4/30/13	23463				0.00	327.49	
05/22/13	0000006192	CORSI TIRE	1301671				1,791.50	0.00	
05/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301348	1302086	115073		(60.60)	0.00	
05/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301348	1302086	115073		0.00	60.60	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
05/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301347	1302088	115073		(634.54)	0.00	
05/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301347	1302088	115073		0.00	338.44	
05/22/13	0000001368	GABRIELLI TRUCK SALES LTD	1301347	1302088	115073		0.00	296.10	
05/22/13	0000006192	CORSI TIRE	1301671				86.20	0.00	
05/22/13	0000006192	CORSI TIRE	1301671				(172.50)	0.00	
05/22/13	0000006192	CORSI TIRE	1301671				86.30	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301341	1302193	115123		(201.38)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301341	1302193	115123		0.00	160.10	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301341	1302193	115123		0.00	41.28	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		(707.02)	0.00	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	16.68	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	16.68	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	179.30	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	179.30	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	24.90	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	24.36	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	23.08	
05/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301317	1302194	115123		0.00	242.72	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		(366.77)	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	37.03	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	50.95	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	44.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	76.41	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	70.84	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	23.93	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	29.70	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	5.39	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301514	1302493	115289		0.00	28.52	
06/25/13		R&R VEH REF 5/31/13	23530				0.00	107.38	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301639	1302909	115601		(195.76)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301639	1302909	115601		0.00	195.76	
07/09/13	0000001368	GABRIELLI TRUCK SALES LTD	1302144				1,290.09	0.00	
07/09/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145				199.04	0.00	
07/15/13		R&R VEH REP 6/28/13	23569				0.00	130.60	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		(199.04)	0.00	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		0.00	12.33	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		0.00	71.66	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		0.00	11.52	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		0.00	68.40	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302145	1303836	116251		0.00	35.13	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302144	1303837	116251		(1,290.09)	0.00	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302144	1303837	116251		0.00	467.55	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302144	1303837	116251		0.00	274.18	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302144	1303837	116251		0.00	548.36	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302355				800.00	0.00	
08/07/13	0000001368	GABRIELLI TRUCK SALES LTD	1302382				239.85	0.00	
08/07/13	0000006192	CORSI TIRE	1301671				(309.90)	0.00	
08/07/13	0000006192	CORSI TIRE	1301671	1303874	116288		(1,464.36)	0.00	
08/07/13	0000006192	CORSI TIRE	1301671	1303874	116288		0.00	1,239.60	
08/07/13	0000006192	CORSI TIRE	1301671	1303874	116288		0.00	69.50	
08/07/13	0000006192	CORSI TIRE	1301671	1303874	116288		0.00	86.30	
08/07/13	0000006192	CORSI TIRE	1301671	1303874	116288		0.00	68.96	
08/16/13		R&R VEH REP 7/31/13	23586				0.00	227.70	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302467				125.03	0.00	
08/21/13	0000006192	CORSI TIRE	1302468				5,873.40	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302470				2,285.00	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302503				188.10	0.00	
08/28/13	0000001368	GABRIELLI TRUCK SALES LTD	1302355	1304308	116557		(800.00)	0.00	
08/28/13	0000001368	GABRIELLI TRUCK SALES LTD	1302355	1304308	116557		0.00	800.00	
08/28/13	0000001368	GABRIELLI TRUCK SALES LTD	1302355	1304308	116557		0.00	81.46	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302467	1304525	116722		(125.03)	0.00	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302467	1304525	116722		0.00	50.98	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302467	1304525	116722		0.00	50.98	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302467	1304525	116722		0.00	23.07	
09/09/13		R&R VEH REP 8/22/13	23601				0.00	148.95	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302470	1304727	116863		(2,285.00)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302470	1304727	116863		0.00	271.09	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302470	1304727	116863		0.00	1,897.63	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302470	1304727	116863		0.00	116.28	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302470	1304727	116863		0.00	160.44	
09/26/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801				1,336.10	0.00	
09/26/13	0000011767	ROUTE 23 AUTOMALL	1302809				652.96	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 SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
10/31/13	0000006192	CORSI TIRE	1303065				2,071.50	0.00	
10/31/13	0000008731	MARKAUTO PARTS	1303066				86.82	0.00	
10/31/13	0000011261	SANITATION EQUIPMENT CORP	1303067				62.36	0.00	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		(1,336.10)	0.00	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	963.17	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	87.31	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	44.48	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	21.58	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	0.30	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	1.64	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	2.96	
11/04/13	0000001368	GABRIELLI TRUCK SALES LTD	1302801	1305346	117274		0.00	214.66	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302503	1305400	117321		(188.10)	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302503	1305400	117321		0.00	149.77	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302503	1305400	117321		0.00	38.33	
11/06/13	0000001368	GABRIELLI TRUCK SALES LTD	1302382	1305429	117332		(239.85)	0.00	
11/06/13	0000001368	GABRIELLI TRUCK SALES LTD	1302382	1305429	117332		0.00	239.85	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		(5,873.40)	0.00	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		0.00	5,460.90	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		0.00	172.50	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		0.00	95.00	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		0.00	60.00	
11/06/13	0000006192	CORSI TIRE	1302468	1305469	117361		0.00	85.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		(652.96)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	27.36	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	22.25	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	35.97	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	50.48	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	108.06	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	290.70	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	36.06	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302809	1305515	117379		0.00	82.08	
11/15/13	0000006192	CORSI TIRE	1303186				573.02	0.00	
11/15/13	0000001085	BELARDINELLI TIRE CO	1303187				399.96	0.00	
11/18/13		R&R VEH REP 10/30/13	23633				0.00	218.61	
11/26/13	0000005482	J.J. KELLER & ASSOCIATES	1303255				267.00	0.00	
11/26/13	0000002086	YORKTOWN AUTO BODY WORKS	1303268				1,107.50	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
11/26/13	0000001368	GABRIELLI TRUCK SALES LTD	1303297				5,112.00	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303372				913.78	0.00	
12/12/13		R&R VEH REP 11/19/13	23646				0.00	98.44	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		(1,853.60)	0.00	
12/16/13	0000006192	CORSI TIRE	1303065				(217.90)	0.00	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		0.00	1,394.55	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		0.00	62.55	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		0.00	189.86	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		0.00	224.00	
12/16/13	0000006192	CORSI TIRE	1303065	1306173	117804		0.00	25.88	
12/17/13	0000006192	CORSI TIRE	1303186	1306272	117875		(573.02)	0.00	
12/17/13	0000006192	CORSI TIRE	1303186	1306272	117875		0.00	573.02	
12/17/13	0000008731	MARKAUTO PARTS	1303066	1306284	117884		(86.82)	0.00	
12/17/13	0000008731	MARKAUTO PARTS	1303066	1306284	117884		0.00	86.82	
12/17/13	0000011261	SANITATION EQUIPMENT CORP	1303067	1306305	117898		(62.36)	0.00	
12/17/13	0000011261	SANITATION EQUIPMENT CORP	1303067	1306305	117898		0.00	62.36	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303471				181.00	0.00	
12/30/13	0000001085	BELARDINELLI TIRE CO	1303187	1306442	117990		(399.96)	0.00	
12/30/13	0000001085	BELARDINELLI TIRE CO	1303187	1306442	117990		0.00	399.96	
12/30/13	0000001368	GABRIELLI TRUCK SALES LTD	1303297	1306448	117996		(4,417.84)	0.00	
12/30/13	0000001368	GABRIELLI TRUCK SALES LTD	1303297				(694.16)	0.00	
12/30/13	0000001368	GABRIELLI TRUCK SALES LTD	1303297	1306448	117996		0.00	4,417.84	
12/30/13	0000002086	YORKTOWN AUTO BODY WORKS	1303268	1306461	118007		(1,104.25)	0.00	
12/30/13	0000002086	YORKTOWN AUTO BODY WORKS	1303268				(3.25)	0.00	
12/30/13	0000002086	YORKTOWN AUTO BODY WORKS	1303268	1306461	118007		0.00	1,100.00	
12/30/13	0000002086	YORKTOWN AUTO BODY WORKS	1303268	1306461	118007		0.00	4.25	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255				(5.55)	0.00	
12/31/13		R&R VEH REP 12/26/13	23661				0.00	265.93	
12/31/13	0000006192	CORSI TIRE	1301671				(17.24)	0.00	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255	1306788	118258		(261.45)	0.00	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255	1306788	118258		0.00	227.00	
12/31/13	0000005482	J.J. KELLER & ASSOCIATES	1303255	1306788	118258		0.00	34.45	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303372	1307055	118461		(913.78)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303372	1307055	118461		0.00	913.78	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		(181.00)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		0.00	73.48	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				36,500.00			
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		0.00	25.15	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		0.00	20.50	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		0.00	41.66	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303471	1307259	118733		0.00	20.21	
Total Item 0420		VEHICLE MAINTENANCE				36,500.00	0.00	35,487.76	1,012.24
SR.7210.0428		DUES				250.00			
01/04/13	0000002606	NYS ASSN FOR SOLID WASTE	1300058				75.00	0.00	
03/14/13	0000002606	NYS ASSN FOR SOLID WASTE	1300058	1300412	114012		(75.00)	0.00	
03/14/13	0000002606	NYS ASSN FOR SOLID WASTE	1300058	1300412	114012		0.00	75.00	
Total Item 0428		DUES				250.00	0.00	75.00	175.00
SR.7210.0434		UNIFORMS				5,000.00			
05/30/12	0000009065	TRANSPORTATION SAFETY	1201266				138.93	0.00	
11/20/12	0000005873	BOB'S ARMY & NAVY	1202372				173.00	0.00	
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	0000004597	CAPITAL UNIFORM SERVICE	1202546	1209548	113816		(310.00)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202418	1209665	113930		(168.52)	0.00	
12/31/12	0000005873	BOB'S ARMY & NAVY	1202591	1209767	114378		(59.99)	0.00	
01/16/13	0000012075	AGOSTINO	1300170				125.00	0.00	
01/16/13	0000005073	ALIMONTI	1300171				125.00	0.00	
01/16/13	0000008457	AMBROSINO	1300172				125.00	0.00	
01/16/13	0000004189	BALDWIN	1300173				125.00	0.00	
01/16/13	0000008471	HEADY, ANDY	1300175				125.00	0.00	
01/16/13	0000012073	PAGET	1300177				125.00	0.00	
01/16/13	0000011204	ROSENSTRACH	1300178				125.00	0.00	
01/16/13	0000006323	SAMUELS, MICHAEL	1300180				125.00	0.00	
01/16/13	0000001086	DOHERTY	1300182				125.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
02/11/13	0000005925	NORTHERN SAFETY CO., INC.	1300579				432.96	0.00	
02/11/13	0000008661	GRAINGER	1300580				49.20	0.00	
03/04/13	0000001086	DOHERTY	1300182	1300228	113763		(125.00)	0.00	
03/04/13	0000001086	DOHERTY	1300182	1300228	113763		0.00	125.00	
03/04/13	0000004189	BALDWIN	1300173	1300237	113779		(125.00)	0.00	
03/04/13	0000004189	BALDWIN	1300173	1300237	113779		0.00	125.00	
03/04/13	0000006323	SAMUELS, MICHAEL	1300180	1300238	113782		(125.00)	0.00	
03/04/13	0000006323	SAMUELS, MICHAEL	1300180	1300238	113782		0.00	125.00	
03/04/13	0000008457	AMBROSINO	1300172	1300242	113788		(125.00)	0.00	
03/04/13	0000008457	AMBROSINO	1300172	1300242	113788		0.00	125.00	
03/04/13	0000011204	ROSENSTRACH	1300178	1300250	113799		(125.00)	0.00	
03/04/13	0000011204	ROSENSTRACH	1300178	1300250	113799		0.00	125.00	
03/04/13	0000012073	PAGET	1300177	1300263	113803		(116.84)	0.00	
03/04/13	0000012073	PAGET	1300177				(8.16)	0.00	
03/04/13	0000012073	PAGET	1300177	1300263	113803		0.00	116.84	
03/04/13	0000012075	AGOSTINO	1300170	1300264	113804		(125.00)	0.00	
03/04/13	0000012075	AGOSTINO	1300170	1300264	113804		0.00	125.00	
03/04/13	0000011204	ROSENSTRACH	1300178	1300250	113799		0.00	(125.00)	
03/04/13	0000011204	ROSENSTRACH	1300178	1300250	113799		0.00	122.84	
03/08/13	0000012446	HOY	1300914				125.00	0.00	
03/08/13	0000004597	CAPITAL UNIFORM SERVICE	1300917				100.00	0.00	
03/19/13	0000005925	NORTHERN SAFETY CO., INC.	1300579				(46.08)	0.00	
03/19/13	0000005925	NORTHERN SAFETY CO., INC.	1300579	1300625	114152		(386.88)	0.00	
03/19/13	0000005925	NORTHERN SAFETY CO., INC.	1300579	1300625	114152		0.00	326.88	
03/19/13	0000005925	NORTHERN SAFETY CO., INC.	1300579	1300625	114152		0.00	95.38	
03/20/13	0000008661	GRAINGER	1300580	1300697	114194		(49.20)	0.00	
03/20/13	0000008661	GRAINGER	1300580	1300697	114194		0.00	49.20	
03/26/13	0000005073	ALIMONTI	1300171	1300891	114300		(125.00)	0.00	
03/26/13	0000005073	ALIMONTI	1300171	1300891	114300		0.00	125.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300917	1301455	114694		(90.00)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300917				(10.00)	0.00	
04/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300917	1301455	114694		0.00	90.00	
04/29/13	0000012021	ABC AWARDS, INC	1301453				187.20	0.00	
07/01/13	0000012558	WEBER	1302049				125.00	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301453				(12.60)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301453	1303128	115792		(174.60)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
07/02/13	0000012021	ABC AWARDS, INC	1301453	1303128	115792		0.00	11.40	
07/02/13	0000012021	ABC AWARDS, INC	1301453	1303128	115792		0.00	34.20	
07/02/13	0000012021	ABC AWARDS, INC	1301453	1303128	115792		0.00	51.30	
07/02/13	0000012021	ABC AWARDS, INC	1301453	1303128	115792		0.00	77.70	
07/26/13	0000009065	TRANSPORTATION SAFETY	1302300				73.98	0.00	
07/26/13	0000004597	CAPITAL UNIFORM SERVICE	1302301				100.00	0.00	
07/26/13	0000005925	NORTHERN SAFETY CO., INC.	1302320				432.96	0.00	
08/28/13	0000005925	NORTHERN SAFETY CO., INC.	1302320	1304331	116579		(432.96)	0.00	
08/28/13	0000005925	NORTHERN SAFETY CO., INC.	1302320	1304331	116579		0.00	372.96	
08/28/13	0000005925	NORTHERN SAFETY CO., INC.	1302320	1304331	116579		0.00	84.63	
08/28/13	0000009065	TRANSPORTATION SAFETY	1302300	1304337	116589		(73.98)	0.00	
08/28/13	0000009065	TRANSPORTATION SAFETY	1302300	1304337	116589		0.00	21.99	
08/28/13	0000009065	TRANSPORTATION SAFETY	1302300	1304337	116589		0.00	13.84	
08/28/13	0000009065	TRANSPORTATION SAFETY	1302300	1304337	116589		0.00	51.99	
08/29/13	0000004597	CAPITAL UNIFORM SERVICE	1302301	1304398	116630		(90.00)	0.00	
08/29/13	0000004597	CAPITAL UNIFORM SERVICE	1302301				(10.00)	0.00	
08/29/13	0000004597	CAPITAL UNIFORM SERVICE	1302301	1304398	116630		0.00	90.00	
10/28/13	0000012021	ABC AWARDS, INC	1303045				96.00	0.00	
11/04/13	0000012021	ABC AWARDS, INC	1303095				324.32	0.00	
11/06/13	0000012446	HOY	1300914	1305524	117389		(125.00)	0.00	
11/06/13	0000012446	HOY	1300914	1305524	117389		0.00	125.00	
11/06/13	0000008471	HEADY, ANDY	1300175	1305525	117365		(125.00)	0.00	
11/06/13	0000008471	HEADY, ANDY	1300175	1305525	117365		0.00	125.00	
12/18/13	0000012021	ABC AWARDS, INC	1303045	1306370	117948		(96.00)	0.00	
12/18/13	0000012021	ABC AWARDS, INC	1303045	1306370	117948		0.00	48.00	
12/18/13	0000012021	ABC AWARDS, INC	1303045	1306370	117948		0.00	48.00	
12/31/13	0000012558	WEBER	1302049				(125.00)	0.00	
12/31/13	0000004912	PETTY CASH: DEC		1306855	118296		0.00	13.99	
Total Item 0434		UNIFORMS				5,000.00	324.32	2,721.14	1,954.54
SR.7210.0442		LEGAL NOTICES				2,500.00			
01/06/12	0000011299	EXAMINER MEDIA	1200055				1,100.00	0.00	
12/31/12	0000011299	EXAMINER MEDIA	1200055				(1,100.00)	0.00	
03/08/13	0000011299	EXAMINER MEDIA	1300944				720.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				2,500.00			
04/10/13	0000002706	YORKTOWN PENNYSAVER	1301212				121.50	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		(121.50)	0.00	
04/22/13	0000002706	YORKTOWN PENNYSAVER	1301212	1301447	114687		0.00	121.50	
05/15/13	0000011299	EXAMINER MEDIA	1300944	1302006	115046		(630.00)	0.00	
05/15/13	0000011299	EXAMINER MEDIA	1300944	1302006	115046		0.00	630.00	
05/30/13	0000011299	EXAMINER MEDIA	1301740				810.00	0.00	
06/26/13	0000011299	EXAMINER MEDIA	1300944	1302896	115595		(90.00)	0.00	
06/26/13	0000011299	EXAMINER MEDIA	1300944	1302896	115595		0.00	90.00	
08/28/13	0000011299	EXAMINER MEDIA	1301740	1304355	116601		(180.00)	0.00	
08/28/13	0000011299	EXAMINER MEDIA	1301740	1304355	116601		0.00	180.00	
09/16/13	0000011299	EXAMINER MEDIA	1301740	1304641	116797		(180.00)	0.00	
09/16/13	0000011299	EXAMINER MEDIA	1301740	1304641	116797		0.00	180.00	
11/07/13	0000011299	EXAMINER MEDIA	1301740	1305597	117431		(180.00)	0.00	
11/07/13	0000011299	EXAMINER MEDIA	1301740	1305597	117431		0.00	180.00	
11/14/13	0000011299	EXAMINER MEDIA	1301740	1305701	117501		(180.00)	0.00	
11/14/13	0000011299	EXAMINER MEDIA	1301740	1305701	117501		0.00	180.00	
11/15/13	0000011299	EXAMINER MEDIA	1303185				180.00	0.00	
12/16/13	0000011299	EXAMINER MEDIA	1301740	1306207	117830		(90.00)	0.00	
12/16/13	0000011299	EXAMINER MEDIA	1301740	1306207	117830		0.00	180.00	
12/17/13	0000011299	EXAMINER MEDIA	1303185	1306306	117899		(180.00)	0.00	
12/17/13	0000011299	EXAMINER MEDIA	1303185	1306306	117899		0.00	180.00	
									578.50
Total Item 0442		LEGAL NOTICES				2,500.00	0.00	1,921.50	578.50
SR.7210.0450		DEC WATER				216.00			
01/06/12	0000009140	CRYSTAL ROCK BOT. WATER	1200057				139.23	0.00	
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	1208590	113109		(99.78)	0.00	
01/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401				175.92	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1300640	114165		(14.66)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1300640	114165		0.00	11.16	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1300640	114165		0.00	3.50	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0450		DEC WATER				216.00			
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301098	114471		(6.29)	0.00	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301098	114471		0.00	2.79	
04/03/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301098	114471		0.00	3.50	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301743	114877		(6.29)	0.00	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301743	114877		0.00	2.79	
04/30/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1301743	114877		0.00	3.50	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1302359	115224		(11.87)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1302359	115224		0.00	8.37	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401	1302359	115224		0.00	3.50	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973				113.03	0.00	
06/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300401				(136.81)	0.00	
06/27/13	0000004341	TOWN OF YORKTOWN WATER		1302933	115617		0.00	72.40	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303227	115855		(6.97)	0.00	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303227	115855		0.00	1.99	
07/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303227	115855		0.00	4.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303380	115950		(4.48)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303380	115950		0.00	1.99	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1303380	115950		0.00	2.49	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304339	116590		(6.97)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304339	116590		0.00	1.99	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304339	116590		0.00	4.98	
09/04/13	0000004341	TOWN OF YORKTOWN WATER		1304539	116695		0.00	34.36	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304700	116846		(4.48)	0.00	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304700	116846		0.00	1.99	
09/18/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1304700	116846		0.00	2.49	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305476	117367		(4.48)	0.00	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305476	117367		0.00	1.99	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305476	117367		0.00	2.49	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305476	117367		0.00	(0.60)	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305922	117630		(6.97)	0.00	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305922	117630		0.00	1.99	
11/27/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1305922	117630		0.00	4.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973				(74.70)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306639	118184		(1.99)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306639	118184		0.00	1.99	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0450		DEC WATER				216.00			
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306938	118391		(1.99)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1301973	1306938	118391		0.00	1.99	
Total Item 0450		WATER				216.00	0.00	183.60	32.40
SR.7210.0467		INSURANCE				13,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	2,098.94	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	243.05	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	3,202.19	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	4,312.90	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	369.55	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	1,878.91	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	19.67	
Total Item 0467		INSURANCE				13,000.00	0.00	12,125.21	874.79
SR.7210.0470		GAS AND OIL				500.00			
09/16/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653				390.00	0.00	
12/31/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653				(100.00)	0.00	
12/31/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653	1306559	118127		(290.00)	0.00	
12/31/13	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1302653	1306559	118127		0.00	290.00	
SR.7210.0470.0001		DIESEL FUEL..				45,000.00			210.00
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	1,957.66	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	4,159.69	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	4,509.67	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	5,223.09	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470.0001		DIESEL FUEL..				45,000.00			
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	4,217.30	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	3,140.89	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	4,021.05	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	3,981.85	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	3,757.26	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	3,426.20	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	3,641.83	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	2,656.27	
									307.24
Total Item 0470		GAS & OIL				45,500.00	0.00	44,982.76	517.24
SR.7210.0473		MISC SERV				500.00			
12/05/13	0000012363	OSP FIRE PROTECTION	1303321				325.00	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303321	1307305	118761		(127.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303321	1307305	118761		0.00	127.00	
									175.00
Total Item 0473		MISC SERV				500.00	198.00	127.00	175.00
SR.7210.0484		RECYCLING				26,250.00			
10/16/12	0000003120	ACE BAG & BURLAP COMPANY	1202188				13,480.00	0.00	
12/31/12	0000003120	ACE BAG & BURLAP COMPANY	1202188	1208883	113282		(13,480.00)	0.00	
01/09/13	0000011662	CHASE PRESS	1300119				1,125.00	0.00	
01/09/13	0000009062	GLENCO SUPPLY INC	1300120				168.00	0.00	
03/05/13	0000010564	ARCMATE MFG CO	1300884				504.00	0.00	
03/08/13	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1300949				89.00	0.00	
03/21/13	0000011662	CHASE PRESS	1300119	1300760	114225		(1,125.00)	0.00	
03/21/13	0000011662	CHASE PRESS	1300119	1300760	114225		0.00	1,490.00	
04/03/13	0000003376	BROOKFIELD AUTO WRECKERS,		1301045	114440		0.00	322.00	
04/03/13	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1300949	1301119	114483		(89.00)	0.00	
04/03/13	0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.	1300949	1301119	114483		0.00	89.00	
04/11/13	0000001889	SIGNS INK	1301222				132.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				26,250.00			
04/29/13	0000001889	SIGNS INK	1301222	1301669	114821		(132.00)	0.00	
04/29/13	0000001889	SIGNS INK	1301222	1301669	114821		0.00	132.00	
04/30/13	0000010564	ARCMATE MFG CO	1300884	1301770	114894		(504.00)	0.00	
04/30/13	0000010564	ARCMATE MFG CO	1300884	1301770	114894		0.00	504.00	
04/30/13	0000010564	ARCMATE MFG CO	1300884	1301770	114894		0.00	38.71	
05/09/13	0000005842	OFFICEMAX	1301525				19.98	0.00	
06/10/13	0000009062	GLENCO SUPPLY INC	1300120	1302570	115360		(168.00)	0.00	
06/10/13	0000009062	GLENCO SUPPLY INC	1300120	1302570	115360		0.00	19.00	
06/10/13	0000009062	GLENCO SUPPLY INC	1300120	1302570	115360		0.00	39.00	
06/10/13	0000009062	GLENCO SUPPLY INC	1300120	1302570	115360		0.00	110.00	
06/25/13	0000001889	SIGNS INK	1302030				1,200.00	0.00	
06/26/13	0000005842	OFFICEMAX	1301525	1302861	115575		(19.98)	0.00	
06/26/13	0000005842	OFFICEMAX	1301525	1302861	115575		0.00	14.33	
06/26/13	0000005842	OFFICEMAX	1301525	1302861	115575		0.00	5.65	
07/01/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075				1,000.00	0.00	
07/09/13	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1302148				332.00	0.00	
07/09/13	0000007853	RESOURCE RECYCLING	1302155				52.00	0.00	
07/15/13	0000009062	GLENCO SUPPLY INC	1302220				39.00	0.00	
07/23/13	0000003376	BROOKFIELD AUTO WRECKERS,		1303571	116039		0.00	400.00	
07/26/13	0000002041	WEST CTY DEF-REFUSE DIST #	1302323				238.75	0.00	
07/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1302323	1303593	116100		(238.75)	0.00	
07/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1302323	1303593	116100		0.00	238.75	
07/31/13	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1302148	1303635	116126		(332.00)	0.00	
07/31/13	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1302148	1303635	116126		0.00	283.00	
07/31/13	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1302148	1303635	116126		0.00	49.63	
08/22/13	0000009062	GLENCO SUPPLY INC	1302220	1304266	116533		(39.00)	0.00	
08/22/13	0000009062	GLENCO SUPPLY INC	1302220	1304266	116533		0.00	39.00	
08/28/13	0000001889	SIGNS INK	1302030	1304312	116565		(1,072.00)	0.00	
08/28/13	0000001889	SIGNS INK	1302030				(128.00)	0.00	
08/28/13	0000001889	SIGNS INK	1302030	1304312	116565		0.00	1,072.00	
09/04/13	0000007853	RESOURCE RECYCLING RESOURCE RECYCLING	1302155	1304505	116706		(52.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				26,250.00			
09/04/13	0000007853		1302155	1304505	116706		0.00	52.00	
09/13/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302624				38.60	0.00	
09/13/13	0000012624	PABCO INDUSTRIES, LLC	1302642				7,440.00	0.00	
09/26/13	0000003376	BROOKFIELD AUTO WRECKERS,		1304814	116915		0.00	320.00	
10/16/13	0000001889	SIGNS INK	1302957				100.00	0.00	
10/28/13	0000011662	CHASE PRESS	1303032				200.00	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302624	1305392	117316		(38.60)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302624	1305392	117316		0.00	38.60	
11/26/13	0000009729	ALL AMERICAN POLY	1303262				1,729.00	0.00	
12/17/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075	1306251	117864		(328.00)	0.00	
12/17/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075	1306251	117864		0.00	328.00	
12/31/13	0000012624	PABCO INDUSTRIES, LLC	1302642				(391.20)	0.00	
12/31/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075				(278.00)	0.00	
12/31/13	0000001889	SIGNS INK	1302957				(100.00)	0.00	
12/31/13	0000012624	PABCO INDUSTRIES, LLC	1302642	1306600	118154		(7,048.80)	0.00	
12/31/13	0000012624	PABCO INDUSTRIES, LLC	1302642	1306600	118154		0.00	7,048.80	
12/31/13	0000009729	ALL AMERICAN POLY	1303262	1307022	118446		(1,729.00)	0.00	
12/31/13	0000009729	ALL AMERICAN POLY	1303262	1307022	118446		0.00	1,729.00	
12/31/13	0000011662	CHASE PRESS	1303032	1307042	118458		(200.00)	0.00	
12/31/13	0000011662	CHASE PRESS	1303032	1307042	118458		0.00	200.00	
12/31/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075	1307186	118687		(394.00)	0.00	
12/31/13	0000003376	BROOKFIELD AUTO WRECKERS,	1302075	1307186	118687		0.00	394.00	
									11,293.53
Total Item 0484		RECYCLING				26,250.00	0.00	14,956.47	11,293.53
SR.7210.0486		DUMPING FEES				5,000.00			
01/13/12	0000003376	BROOKFIELD AUTO WRECKERS,	1200245				750.00	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	
									5,000.00
Total Item 0486		DUMPING FEES				5,000.00	0.00	0.00	5,000.00
SR.7210.0496		COMPOST EXPENSES				14,688.02			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				14,688.02			
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.33	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				71.15	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				128.07	0.00	
08/29/12	0000007146	SMORACY, LLC	1201795				28.02	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				735.76	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.82	0.00	
10/11/12	0000007146	SMORACY, LLC	1202172				321.89	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				711.08	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.34	0.00	
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	
12/31/12		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
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	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		(711.08)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.69)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.51)	0.00	
01/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080				1,666.66	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				14,688.02			
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		(954.26)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		0.00	954.26	
03/21/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003				1,666.67	0.00	
03/29/13	0000007146	SMORACY, LLC	1301153				421.40	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		(712.40)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		0.00	1,192.91	
04/11/13	0000001889	SIGNS INK	1301247				14.18	0.00	
04/19/13	0000011280	JESCO, INC	1301321				57.88	0.00	
04/29/13	0000001177	CHEMUNG SUPPLY CORP		1301646	114812		0.00	116.67	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		(958.82)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		0.00	958.82	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		(421.40)	0.00	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	406.40	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	15.00	
05/30/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744				2,003.22	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		(52.88)	0.00	
06/03/13	0000011280	JESCO, INC	1301321				(5.00)	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		0.00	52.88	
06/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008				813.20	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		(14.18)	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		0.00	14.18	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		(2,003.22)	0.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	171.30	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	256.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	1,219.80	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	135.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	30.16	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.77	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.69	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	123.50	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				14,688.02			
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	51.20	
07/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				1,666.67	0.00	
07/01/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084				384.00	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1303065	115738		(707.85)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1303065	115738		0.00	823.22	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		(732.68)	0.00	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		0.00	732.68	
08/07/13	0000003405	GRAINGER, INC., W.W.	1302379				22.57	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		(813.20)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		0.00	843.44	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		(384.00)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		0.00	401.46	
08/15/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426				1,016.50	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		(530.77)	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		0.00	530.77	
08/28/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				595.09	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		(22.57)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		0.00	22.57	
09/13/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				135.12	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		(1,016.50)	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		0.00	1,059.82	
09/18/13	0000001555	LOCKSMITH ON WHEELS		1304745	116818		0.00	103.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		(590.08)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				(5.01)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		0.00	590.08	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1304948	117007		0.00	775.70	
10/28/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				(403.22)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				14,688.02			
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		(128.58)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				(6.54)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	85.39	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	3.66	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	10.50	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	9.33	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	4.59	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	15.13	
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				1,666.66	0.00	
11/25/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1305780	117536		0.00	738.04	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		(719.45)	0.00	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		0.00	719.45	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.33)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.88)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		0.00	531.88	
Total Item 0496		TRANSFER TO YS				14,688.02	0.00	13,716.25	971.77
SR.7210.0810		MEDICAL INSURANCE				162,510.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	21.14	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	11,960.27	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	11,960.27	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	11,960.27	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	23.25	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	13,112.25	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	23.25	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	12,536.26	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0810		MEDICAL INSURANCE				162,510.00			
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	21.14	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	11,271.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	21.14	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	11,271.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	23.25	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	11,847.33	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	11,847.33	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	23.25	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	21.14	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	11,847.33	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	23.25	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	11,847.33	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	23.25	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	11,847.33	
Total Item 0810		FICA				162,510.00	0.00	143,574.99	18,935.01
SR.7210.0811		DENTAL INSURANCE				16,500.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	1,174.75	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	1,174.75	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	1,174.75	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	1,174.75	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	1,217.76	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	1,096.79	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	1,096.79	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	1,139.80	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	1,139.80	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	1,139.80	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	1,139.80	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	1,139.80	
Total Item 0811		STATE RETIREMENT				16,500.00	0.00	13,809.34	2,690.66

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				4,000.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	286.77	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	286.77	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	286.77	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	286.77	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	364.98	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	286.77	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	289.63	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	289.63	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	368.62	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	315.96	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	315.96	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	315.96	
Total Item 0812		SOCIAL SECURITY				4,000.00	0.00	3,694.59	305.41
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,499,000.00			
03/15/12	0000009643	CRP SANITATION, INC.	1200835				271,019.00	0.00	
12/31/12	0000009643	CRP SANITATION, INC.	1200835	1208734	113174		(271,019.00)	0.00	
01/25/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392				2,499,000.00	0.00	
02/12/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1300097	113550		(208,250.00)	0.00	
02/12/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1300097	113550		0.00	208,250.00	
03/14/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1300518	114069		(208,250.00)	0.00	
03/14/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1300518	114069		0.00	208,250.00	
04/15/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1301273	114600		(208,250.00)	0.00	
04/15/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1301273	114600		0.00	208,250.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,499,000.00			
05/13/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1301914	114989		(208,250.00)	0.00	
05/13/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1301914	114989		0.00	208,250.00	
06/18/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1302692	115458		(208,250.00)	0.00	
06/18/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1302692	115458		0.00	208,250.00	
07/11/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1303332	115921		(208,250.00)	0.00	
07/11/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1303332	115921		0.00	208,250.00	
08/07/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1303932	116334		(208,250.00)	0.00	
08/07/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1303932	116334		0.00	208,250.00	
09/05/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1304565	116740		(208,250.00)	0.00	
09/05/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1304565	116740		0.00	208,250.00	
10/09/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1305061	117083		(208,250.00)	0.00	
10/09/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1305061	117083		0.00	208,250.00	
11/14/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1305708	117508		(208,250.00)	0.00	
11/14/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1305708	117508		0.00	208,250.00	
12/09/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1306030	117701		(208,250.00)	0.00	
12/09/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1306030	117701		0.00	208,250.00	
12/31/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1306685	118205		(208,250.00)	0.00	
12/31/13	0000012403	FRONTLINE WASTE MANAGEMENT CORP	1300392	1306685	118205		0.00	208,250.00	
Total Item 0425		MICROFILM				2,499,000.00	0.00	2,499,000.00	0.00
SR.8160.0450		DUMPING FEES				400,000.00			
02/23/12	0000002041	WEST CTY DEF-REFUSE DIST #	1200685				187,922.32	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				400,000.00			
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	
02/04/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517				384,000.00	0.00	
04/08/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1301157	114516		(25,530.63)	0.00	
04/08/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1301157	114516		0.00	25,530.63	
04/29/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1301676	114825		(20,905.11)	0.00	
04/29/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1301676	114825		0.00	20,905.11	
05/22/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1302135	115089		(26,939.06)	0.00	
05/22/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1302135	115089		0.00	26,939.06	
06/18/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1302650	115426		(35,390.22)	0.00	
06/18/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1302650	115426		0.00	35,390.22	
07/02/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1303052	115731		(35,314.72)	0.00	
07/02/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1303052	115731		0.00	35,314.72	
08/12/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1303974	116347		(30,693.74)	0.00	
08/12/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1303974	116347		0.00	30,693.74	
09/04/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1304489	116687		(34,828.34)	0.00	
09/04/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1304489	116687		0.00	34,828.34	
09/30/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1304865	116952		(31,678.23)	0.00	
09/30/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1304865	116952		0.00	31,678.23	
11/07/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1305558	117402		(31,549.63)	0.00	
11/07/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1305558	117402		0.00	31,549.63	
12/30/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1306459	118005		(28,655.48)	0.00	
12/30/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1306459	118005		0.00	28,655.48	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517				(26,973.03)	0.00	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1306719	118214		(24,468.77)	0.00	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1306719	118214		0.00	24,468.77	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1307180	118681		(31,073.04)	0.00	
12/31/13	0000002041	WEST CTY DEF-REFUSE DIST #	1300517	1307180	118681		0.00	31,073.04	
Total Item 0450		WATER				400,000.00	0.00	357,026.97	42,973.03
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,000.00			
04/24/13	0000002508	TOWN OF CORTLANDT	1301411				6,096.87	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,000.00			
06/18/13	0000002508	TOWN OF CORTLANDT	1301411	1302653	115428		(660.91)	0.00	
06/18/13	0000002508	TOWN OF CORTLANDT	1301411	1302653	115428		0.00	660.91	
08/12/13	0000002508	TOWN OF CORTLANDT	1301411	1303975	116349		(1,982.73)	0.00	
08/12/13	0000002508	TOWN OF CORTLANDT	1301411	1303975	116349		0.00	1,982.73	
11/07/13	0000002508	TOWN OF CORTLANDT	1301411	1305560	117404		(1,982.73)	0.00	
11/07/13	0000002508	TOWN OF CORTLANDT	1301411	1305560	117404		0.00	1,982.73	
12/31/13	0000002508	TOWN OF CORTLANDT	1301411				(1,470.50)	0.00	
12/31/13	0000002508	TOWN OF CORTLANDT		1306898	118371		0.00	1,982.73	
12/31/13	0000002508	TOWN OF CORTLANDT		1306942	118420		0.00	1,321.82	
									69.08
Total Item 0452		AQUATIC SUPPLIES				8,000.00	0.00	7,930.92	69.08
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0108		MEDICAL LUMP SUM				2,250.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	2,250.00	
									0.00
Total Item 0108		LUMP SUM				2,250.00	0.00	2,250.00	0.00
SR.9000.0800		FICA/MEDICARE				65,000.00			
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	334.70	
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	1,431.08	
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	352.53	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	1,507.27	
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	338.03	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	1,445.33	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	359.49	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	1,537.10	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	351.42	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	1,502.56	
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	359.64	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	1,537.72	
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	355.74	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	1,521.02	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				65,000.00			
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	355.74	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	1,521.02	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	371.69	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	1,589.25	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	344.69	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	1,473.75	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	363.12	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	1,552.55	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	336.47	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	1,438.62	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	333.38	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	1,425.40	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	384.78	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	1,645.16	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	353.81	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	1,512.77	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	355.09	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	1,518.24	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	387.16	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	1,655.37	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	353.81	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	1,512.77	
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	359.76	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	1,538.19	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	365.24	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	1,561.64	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	365.24	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	1,561.64	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(365.24)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(1,561.64)	
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	356.11	
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	1,522.61	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				65,000.00			
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	355.23	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	1,518.83	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	1,549.11	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	362.31	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	499.21	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	2,134.56	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	508.98	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	2,176.29	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	439.06	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	1,877.31	
									14,157.29
Total Item 0800		FICA/MEDICARE				65,000.00	0.00	50,842.71	14,157.29
SR.9000.0801		MTA TAX				2,500.00			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	78.48	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	82.64	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	79.24	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	84.29	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	82.38	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	84.32	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	83.39	
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	83.39	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	87.15	
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	80.81	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	85.12	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	78.87	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	78.15	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	90.20	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	82.94	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	83.24	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	90.76	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	82.94	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				2,500.00			
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	84.33	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	85.62	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	85.62	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(85.62)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	83.48	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	83.27	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	84.93	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	117.08	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	119.35	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	102.93	
									240.70
Total Item 0801		MTA TAX				2,500.00	0.00	2,259.30	240.70
SR.9000.0810		RETIREE MEDICAL				20,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	2.11	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	1,349.25	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	1,349.25	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	2.11	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	1,349.25	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	2.11	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	1,349.25	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	2.11	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	1,349.25	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	2.11	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	1,349.25	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	2.11	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	1,349.25	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	2.11	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	1,349.25	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	1,349.25	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	2.11	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0810		RETIREE MEDICAL				20,000.00			
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	2.11	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	1,349.25	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	2.11	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	1,349.25	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	2.11	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	1,349.25	
									3,783.68
Total Item 0810		FICA				20,000.00	0.00	16,216.32	3,783.68
SR.9000.0811		STATE RETIREMENT				140,000.00			
12/13/13	0000002443	NYS EMPLOYEES RETIREMENT		1306704	3383		0.00	134,071.32	
12/31/13		#2 ADJ PREPD RETIRE - SR ADJUSTING ENTRIES	23819				0.00	(2,447.00)	
									8,375.68
Total Item 0811		STATE RETIREMENT				140,000.00	0.00	131,624.32	8,375.68
SR.9000.0813		WORKERS COMP				20,000.00			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	110.10	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	234.61	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	2,478.10	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	2,157.87	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300821	114235		0.00	222.57	
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	282.02	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	282.02	
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	1,197.74	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	68.06	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	57.04	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	180.57	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0813		WORKERS COMP				20,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	32.71	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	282.02	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	249.94	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	57.91	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	183.35	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	282.02	
									11,641.35
Total Item 0813		PBA WELFARE CONTRIBUTION				20,000.00	0.00	8,358.65	11,641.35
SR.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				540.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	540.00	
									0.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				540.00	0.00	540.00	0.00
Dept 9700		DEBT SERVICES							
SR.9700.0710		INTEREST EXPENSE				500.00			
									500.00
Total Item 0710		INTEREST				500.00	0.00	0.00	500.00
Dept 9710		SERIAL BONDS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
SR.9901.0900		TRANSFER TO WORKERS COMP SELF				0.00			
11/01/13		FUND 2013 WC RESERVES TO 10/30/13	23617				0.00	160,158.67	
									(160,158.67)
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	160,158.67	(160,158.67)
SR.9901.0902		TRANSFER TO HIGHWAY				42,737.00			
07/26/13		I/F SR TO D - INTERFUND TRANSFERS	23551				0.00	42,373.00	
									364.00
Total Item 0902		TRANSFER TO HIGHWAY FUND				42,737.00	0.00	42,373.00	364.00

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Fund SR		SPECIAL REFUSE							
Dept 9901		TRANSFERS TO OTHER FUNDS							
SR.9901.0903		TRANSFER TO GENERAL FUND				284,454.00			
07/26/13		I/F SR TO A - INTERFUND TRANSFERS	23551				0.00	270,969.00	
									13,485.00
Total Item 0903		TRANSFER TO GENERAL FUND				284,454.00	0.00	270,969.00	13,485.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				145,125.66			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	4,852.11	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	146.16	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	5,391.23	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	140.36	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	5,391.23	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	162.40	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	5,391.23	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	139.78	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	5,391.23	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	162.40	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	5,391.23	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	118.32	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	5,391.23	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	157.76	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	5,391.23	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	146.16	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	5,391.23	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	140.94	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	5,391.23	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	157.76	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	129.92	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	5,391.23	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	5,391.23	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	162.40	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	5,391.23	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	140.36	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				145,125.66			
07/18/13		P/R OTHER GROSS PAY	21790				0.00	113.68	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	5,391.23	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	5,391.23	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	81.20	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	5,391.23	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	162.40	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	5,391.23	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	146.16	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	5,391.23	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	125.28	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	5,391.23	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	162.40	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	5,391.23	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	162.40	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	5,391.23	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	162.40	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(5,391.23)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(162.40)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	5,391.23	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	129.92	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	5,391.23	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	111.36	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	5,391.23	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	109.04	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	115.64	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	5,421.77	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	5,421.77	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	874.63	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	118.00	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	6,506.12	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	(2,188.75)	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	2,188.75	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							0.00
Total Item 0101		SALARIES				145,125.66	0.00	145,125.66	0.00
SW.8310.0110		PART TIME HELP				12,882.00			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	487.20	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	487.20	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	487.20	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	487.20	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	487.20	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	487.20	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	487.20	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	487.20	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	487.20	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	487.20	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	487.20	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	487.20	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	487.20	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	487.20	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	487.20	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	487.20	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	487.20	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	487.20	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	487.20	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	487.20	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	487.20	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(487.20)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	487.20	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	487.20	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	441.53	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	487.20	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	487.20	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				12,882.00			
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	471.98	
Total Item 0110		PART TIME & SEASONAL				12,882.00	0.00	12,606.31	275.69
SW.8310.0200		EQUIPMENT				25,000.00			
01/10/12	0000010905	RICOH AMERICAS CORP	1200108				190.96	0.00	
12/31/12	0000010905	RICOH AMERICAS CORP	1200108	1208954	113322		(190.96)	0.00	
01/16/13	0000010905	RICOH AMERICAS CORP	1300282				2,291.52	0.00	
02/12/13	0000010905	RICOH AMERICAS CORP	1300282	1300095	113548		(190.96)	0.00	
02/12/13	0000010905	RICOH AMERICAS CORP	1300282	1300095	113548		0.00	190.96	
03/21/13	0000010905	RICOH AMERICAS CORP	1300282	1300750	114219		(190.96)	0.00	
03/21/13	0000010905	RICOH AMERICAS CORP	1300282	1300750	114219		0.00	190.96	
04/08/13	0000010905	RICOH AMERICAS CORP	1300282	1301182	114532		(190.96)	0.00	
04/08/13	0000010905	RICOH AMERICAS CORP	1300282	1301182	114532		0.00	190.96	
04/30/13	0000010905	RICOH AMERICAS CORP	1300282	1301773	114896		(190.96)	0.00	
04/30/13	0000010905	RICOH AMERICAS CORP	1300282	1301773	114896		0.00	190.96	
06/18/13	0000010905	RICOH AMERICAS CORP	1300282	1302685	115445		(190.96)	0.00	
06/18/13	0000010905	RICOH AMERICAS CORP	1300282	1302685	115445		0.00	190.96	
07/02/13	0000010905	RICOH AMERICAS CORP	1300282	1303117	115781		(190.96)	0.00	
07/02/13	0000010905	RICOH AMERICAS CORP	1300282	1303117	115781		0.00	190.96	
07/19/13	0000002649	GRAINGER	1302266				390.94	0.00	
08/12/13	0000010905	RICOH AMERICAS CORP	1300282	1304010	116387		(190.96)	0.00	
08/12/13	0000010905	RICOH AMERICAS CORP	1300282	1304010	116387		0.00	190.96	
09/04/13	0000010905	RICOH AMERICAS CORP	1300282	1304518	116717		(190.96)	0.00	
09/04/13	0000010905	RICOH AMERICAS CORP	1300282	1304518	116717		0.00	190.96	
09/09/13	0000002649	GRAINGER	1302266				(390.94)	0.00	
10/02/13	0000010905	RICOH AMERICAS CORP	1300282	1304964	117021		(190.96)	0.00	
10/02/13	0000010905	RICOH AMERICAS CORP	1300282	1304964	117021		0.00	190.96	
10/28/13	0000010905	RICOH AMERICAS CORP	1300282	1305288	117234		(190.96)	0.00	
10/28/13	0000010905	RICOH AMERICAS CORP	1300282	1305288	117234		0.00	190.96	
12/09/13	0000010905	RICOH AMERICAS CORP	1300282	1306011	117689		(190.96)	0.00	
12/09/13	0000010905	RICOH AMERICAS CORP	1300282	1306011	117689		0.00	190.96	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0200		EQUIPMENT				25,000.00			
12/31/13	0000010905	RICOH AMERICAS CORP	1300282	1306743	118225		(190.96)	0.00	
12/31/13	0000010905	RICOH AMERICAS CORP	1300282	1306743	118225		0.00	190.96	
03/07/14		2013 DEPT HEAD SAL INCR ACCRUAL	23736				0.00	2,188.75	
Total Item 0200		EQUIPMENT				25,000.00	0.00	4,480.27	20,519.73
SW.8310.0202		COMPUTER HARDWARE				6,280.78			
12/07/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549				1,235.55	0.00	
12/31/12	0000003777	SULLIVAN DATA MANAGEMENT	1202549	1209145	113507		(1,235.55)	0.00	
03/19/13	0000003777	SULLIVAN DATA MANAGEMENT		1300596	114141		0.00	3.81	
06/25/13	0000001431	HEWLETT-PACKARD CO.	1302040				1,628.00	0.00	
08/22/13	0000003777	SULLIVAN DATA MANAGEMENT		1304293	116526		0.00	3,086.17	
09/16/13	0000003777	SULLIVAN DATA MANAGEMENT		1304655	116777		0.00	1,500.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		(1,628.00)	0.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	1,334.00	
09/16/13	0000001431	HEWLETT-PACKARD CO.	1302040	1304663	116763		0.00	294.00	
Total Item 0202		OFFICE FURNITURE				6,280.78	0.00	6,217.98	62.80
SW.8310.0203		COMPUTER SOFTWARE				463.32			
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	
Total Item 0203		COMPUTER SOFTWARE				463.32	0.00	0.00	463.32
SW.8310.0401		SUPPLIES				1,050.00			
09/27/12	0000011588	W.B. MASON COMPANY, INC	1202010				92.97	0.00	
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	0000002649	GRAINGER	1202695	1209306	113619		(118.76)	0.00	
12/31/12	0000001927	STAPLES SW 310000269896	1202552	1209373	113652		(42.33)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,050.00			
02/11/13	0000009615	OFFICE DEPOT	1300565				77.16	0.00	
02/11/13	0000011588	W.B. MASON COMPANY, INC	1300566				61.98	0.00	
02/27/13	0000009615	OFFICE DEPOT	1300772				54.19	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		(77.16)	0.00	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	7.60	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	12.30	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	25.10	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	13.08	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	10.36	
03/20/13	0000009615	OFFICE DEPOT	1300565	1300703	114200		0.00	8.72	
03/20/13	0000011588	W.B. MASON COMPANY, INC	1300566	1300724	114203		(61.98)	0.00	
03/20/13	0000011588	W.B. MASON COMPANY, INC	1300566	1300724	114203		0.00	61.98	
03/26/13	0000009615	OFFICE DEPOT	1300772	1300917	114321		(54.19)	0.00	
03/26/13	0000009615	OFFICE DEPOT	1300772	1300917	114321		0.00	23.91	
03/26/13	0000009615	OFFICE DEPOT	1300772	1300917	114321		0.00	13.16	
03/26/13	0000009615	OFFICE DEPOT	1300772	1300917	114321		0.00	17.12	
05/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654				400.00	0.00	
05/30/13	0000011588	W.B. MASON COMPANY, INC	1301701				61.98	0.00	
05/30/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702				31.15	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654	1303249	115877		(400.00)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654	1303249	115877		0.00	400.00	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		(31.15)	0.00	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	9.51	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	5.58	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	3.59	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	5.46	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	1.21	
07/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301702	1303546	116064		0.00	5.80	
07/23/13	0000011588	W.B. MASON COMPANY, INC	1301701	1303547	116065		(61.98)	0.00	
07/23/13	0000011588	W.B. MASON COMPANY, INC	1301701	1303547	116065		0.00	61.98	
09/03/13	0000011588	W.B. MASON COMPANY, INC	1302567				61.98	0.00	
09/09/13	0000002649	GRAINGER	1302585				55.10	0.00	
09/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659				16.23	0.00	
10/09/13	0000002649	GRAINGER	1302585	1305013	117053		(55.10)	0.00	
10/09/13	0000002649	GRAINGER	1302585	1305013	117053		0.00	55.10	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,050.00			
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		(16.23)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	3.93	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	12.30	
11/04/13	0000011588	W.B. MASON COMPANY, INC	1302567	1305395	117318		(61.98)	0.00	
11/04/13	0000011588	W.B. MASON COMPANY, INC	1302567	1305395	117318		0.00	61.98	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256				65.57	0.00	
11/26/13	0000002649	GRAINGER	1303257				30.98	0.00	
12/30/13	0000002649	GRAINGER	1303257	1306469	118015		(30.98)	0.00	
12/30/13	0000002649	GRAINGER	1303257	1306469	118015		0.00	30.98	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		(65.57)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	10.16	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	5.24	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	16.10	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	23.20	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	0.50	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	2.34	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	6.91	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303256	1306564	118133		0.00	1.12	
									133.68
SW.8310.0401.0001		SUPPLIES.INK & TONER				600.00			
03/01/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300828				138.33	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300828	1301371	114642		(138.33)	0.00	
04/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1300828	1301371	114642		0.00	138.33	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567				138.33	0.00	
06/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567	1302897	115596		(114.48)	0.00	
06/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567	1302897	115596		0.00	114.48	
11/26/13	0000004252	EAGLE BUSINESS MACHINES		1305833	117593		0.00	16.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567				(23.85)	0.00	
Total Item 0401		SUPPLIES				1,650.00	0.00	1,185.13	464.87
SW.8310.0402		DEPARTMENTAL SUPPLIES				500.00			
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0405		CONFERENCES				500.00			
07/23/13	0000007549	RAMBO		1303575	116049		0.00	144.13	
									355.87
Total Item 0405		CONFERENCES				500.00	0.00	144.13	355.87
SW.8310.0406		TELECOMMUNICATIONS				12,519.22			
02/05/13	0000001674	VERIZON FIOS		1300052	113461		0.00	219.98	
02/05/13	0000007944	CABLEVISION		1300085	113470		0.00	58.85	
02/25/13	0000001674	VERIZON FIOS		1300165	113628		0.00	219.98	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300678	114189		0.00	350.14	
03/20/13	0000007592	BRIDGECOM INTERNATIONAL		1300679	114189		0.00	347.68	
04/03/13	0000001674	VERIZON FIOS		1301026	114426		0.00	219.98	
04/03/13	0000007944	CABLEVISION		1301084	114465		0.00	119.90	
04/16/13	0000007592	BRIDGECOM INTERNATIONAL		1301345	114626		0.00	347.68	
04/18/13	0000001674	VERIZON FIOS		1301400	114654		0.00	111.78	
04/18/13	0000007944	CABLEVISION		1301404	114661		0.00	59.05	
04/22/13	0000001674	VERIZON FIOS		1301433	114679		0.00	133.88	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	87.28	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	85.22	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	87.02	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	87.81	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	197.23	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	194.70	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	200.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	209.76	
05/13/13	0000001674	VERIZON FIOS		1301866	114951		0.00	119.67	
05/13/13	0000007592	BRIDGECOM INTERNATIONAL		1301879	114970		0.00	347.68	
05/22/13	0000001674	VERIZON FIOS		1302098	115077		0.00	109.99	
05/23/13	0000007944	CABLEVISION		1302214	115135		0.00	59.05	
06/10/13	0000007592	BRIDGECOM INTERNATIONAL		1302604	115353		0.00	347.68	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	212.24	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	80.06	
06/26/13	0000001674	VERIZON FIOS		1302912	115547		0.00	109.99	
06/27/13	0000001674	VERIZON FIOS		1302924	115611		0.00	109.99	
06/27/13	0000007592	BRIDGECOM INTERNATIONAL		1302942	115624		0.00	347.68	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				12,519.22			
06/27/13	0000011567	VERIZON		1302949	115631		0.00	87.08	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	205.46	
07/02/13	0000007944	CABLEVISION		1303145	115763		0.00	59.05	
07/23/13	0000007944	CABLEVISION		1303576	116050		0.00	59.05	
07/31/13	0000001674	VERIZON FIOS		1303682	116093		0.00	109.99	
07/31/13	0000007592	BRIDGECOM INTERNATIONAL		1303691	116124		0.00	382.51	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	217.43	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	82.50	
08/21/13	0000001674	VERIZON FIOS		1304222	116470		0.00	119.98	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	86.40	
08/28/13	0000007944	CABLEVISION		1304383	116586		0.00	59.05	
08/29/13	0000001674	VERIZON FIOS		1304436	116619		0.00	111.98	
09/04/13	0000007592	BRIDGECOM INTERNATIONAL		1304545	116703		0.00	382.51	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	301.10	
09/18/13	0000001674	VERIZON FIOS		1304750	116821		0.00	103.98	
10/02/13	0000001674	VERIZON FIOS		1304926	116995		0.00	111.98	
10/02/13	0000007592	BRIDGECOM INTERNATIONAL		1304954	117012		0.00	382.22	
10/29/13	0000001674	VERIZON FIOS		1305313	117252		0.00	111.98	
10/29/13	0000001674	VERIZON FIOS		1305314	117252		0.00	111.98	
10/29/13	0000007944	CABLEVISION		1305320	117258		0.00	59.05	
10/29/13	0000007944	CABLEVISION		1305321	117258		0.00	59.05	
11/07/13	0000007592	BRIDGECOM INTERNATIONAL		1305577	117418		0.00	382.22	
11/26/13	0000001674	VERIZON FIOS		1305807	117576		0.00	223.96	
12/09/13	0000007592	BRIDGECOM INTERNATIONAL		1306002	117680		0.00	382.22	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	207.44	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	580.60	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	83.18	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	616.93	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	37.17	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	693.31	
12/18/13	0000007944	CABLEVISION		1306352	117932		0.00	59.05	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	50.87	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	209.18	
		VERIZON FIOS							

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				12,519.22			
12/31/13	0000001674			1306657	118165		0.00	111.98	
12/31/13	0000001674	VERIZON FIOS		1306837	118245		0.00	111.98	
12/31/13	0000007592	BRIDGECOM INTERNATIONAL		1306913	118389		0.00	382.22	
									0.00
SW.8310.0406.0001		CELLULAR TELEPHONE				5,000.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	357.00	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	370.46	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	369.24	
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	375.96	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	374.45	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	373.30	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	839.36	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	320.34	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	320.64	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	320.64	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	321.99	
									656.62
Total Item 0406		TELECOMMUNICATIONS				17,519.22	0.00	16,862.60	656.62
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			
04/19/13	0000011662	CHASE PRESS	1301329				298.00	0.00	
04/22/13	0000011299	EXAMINER MEDIA	1301354				110.00	0.00	
04/25/13	0000012486	HALSTON MEDIA LLC	1301415				95.00	0.00	
05/13/13	0000011299	EXAMINER MEDIA	1301354	1301913	114981		(110.00)	0.00	
05/13/13	0000011299	EXAMINER MEDIA	1301354	1301913	114981		0.00	110.00	
06/03/13	0000011662	CHASE PRESS	1301329	1302486	115286		(298.00)	0.00	
06/03/13	0000011662	CHASE PRESS	1301329	1302486	115286		0.00	298.00	
07/17/13	0000012486	HALSTON MEDIA LLC	1301415	1303404	115974		(95.00)	0.00	
07/17/13	0000012486	HALSTON MEDIA LLC	1301415	1303404	115974		0.00	95.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0411		PRINTING				1,000.00			
10/07/13	0000012486	HALSTON MEDIA LLC	1302854				95.00	0.00	
10/07/13	0000011662	CHASE PRESS	1302855				169.00	0.00	
10/07/13	0000011299	EXAMINER MEDIA	1302856				110.00	0.00	
11/07/13	0000011662	CHASE PRESS	1302855	1305599	117434		(169.00)	0.00	
11/07/13	0000011662	CHASE PRESS	1302855	1305599	117434		0.00	169.00	
11/26/13	0000011299	EXAMINER MEDIA	1302856	1305866	117611		(110.00)	0.00	
11/26/13	0000011299	EXAMINER MEDIA	1302856	1305866	117611		0.00	110.00	
11/27/13	0000012486	HALSTON MEDIA LLC	1302854	1305947	117642		(95.00)	0.00	
11/27/13	0000012486	HALSTON MEDIA LLC	1302854	1305947	117642		0.00	95.00	
Total Item 0411		PRINTING				1,000.00	0.00	877.00	123.00
SW.8310.0412		POSTAGE				100.00			
Total Item 0412		POSTAGE				100.00	0.00	0.00	100.00
SW.8310.0416		MAINTENANCE				4,100.00			
07/30/12	0000001574	MARSHALL ALARM SYS., INC.	1201585				83.25	0.00	
10/24/12	0000002649	GRAINGER	1202266				39.64	0.00	
11/07/12	0000009615	OFFICE DEPOT	1202293				102.04	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				50.00	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		(55.50)	0.00	
12/31/12	0000002649	GRAINGER	1202266	1208880	113279		(39.64)	0.00	
12/31/12	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1202677	1209193	113531		(125.00)	0.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		(74.40)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		(27.75)	0.00	
01/09/13	0000001574	MARSHALL ALARM SYS., INC.	1300065				333.00	0.00	
01/16/13	0000009615	OFFICE DEPOT	1300130				108.32	0.00	
01/16/13	0000002649	GRAINGER	1300132				71.12	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				4,100.00			
01/16/13	0000002649	GRAINGER	1300197				54.74	0.00	
03/01/13	0000002649	GRAINGER	1300846				163.85	0.00	
03/01/13	0000009615	OFFICE DEPOT	1300847				95.76	0.00	
03/04/13	0000009615	OFFICE DEPOT	1300130	1300246	113793		(108.32)	0.00	
03/04/13	0000009615	OFFICE DEPOT	1300130	1300246	113793		0.00	108.32	
03/07/13	0000002649	GRAINGER	1300197	1300333	113887		(54.74)	0.00	
03/07/13	0000002649	GRAINGER	1300197	1300333	113887		0.00	54.74	
03/07/13	0000002649	GRAINGER	1300132	1300335	113887		(71.12)	0.00	
03/07/13	0000002649	GRAINGER	1300132	1300335	113887		0.00	71.12	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1300649	114173		(40.00)	0.00	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1300649	114173		0.00	40.00	
04/03/13	0000001096	BEST PLUMBING TILE&STONE		1301016	114421		0.00	27.21	
04/03/13	0000001574	MARSHALL ALARM SYS., INC.	1301196				129.50	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301240	114566		(40.00)	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301240	114566		0.00	40.00	
04/16/13	0000002649	GRAINGER	1300846	1301317	114612		(163.85)	0.00	
04/16/13	0000002649	GRAINGER	1300846	1301317	114612		0.00	46.38	
04/16/13	0000002649	GRAINGER	1300846	1301317	114612		0.00	54.78	
04/16/13	0000002649	GRAINGER	1300846	1301317	114612		0.00	62.69	
04/16/13	0000009615	OFFICE DEPOT	1300847	1301360	114637		(95.76)	0.00	
04/16/13	0000009615	OFFICE DEPOT	1300847	1301360	114637		0.00	69.00	
04/16/13	0000009615	OFFICE DEPOT	1300847	1301360	114637		0.00	26.76	
04/16/13		V#1301314 GRAINGER CHG TO 416.1 S/B .416	23595				0.00	93.64	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301649	114815		(40.00)	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301649	114815		0.00	40.00	
04/30/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301769	114893		0.00	575.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1301196	1302087	115074		(129.50)	0.00	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1301196	1302087	115074		0.00	34.50	
05/22/13	0000001574	MARSHALL ALARM SYS., INC.	1301196	1302087	115074		0.00	95.00	
05/29/13	0000002649	GRAINGER	1301678				77.45	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1302370	115228		(40.00)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1302370	115228		0.00	40.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	40.00	
06/24/13	0000001574	MARSHALL ALARM SYS., INC.	1300065				(173.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				4,100.00			
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				280.00	0.00	
07/01/13	0000012404	MICHAEL DUBOVSKY	1302091				90.00	0.00	
07/02/13	0000012361	HRR INDUSTRIES, INC.		1303166	115795		0.00	179.00	
07/11/13	0000002649	GRAINGER	1301678	1303312	115905		(77.45)	0.00	
07/11/13	0000002649	GRAINGER	1301678	1303312	115905		0.00	77.45	
07/11/13		V#1303312 GRAINGER CHG TO 416.1 S/B .416	23596				0.00	120.56	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(40.00)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	40.00	
09/09/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302599				36.50	0.00	
09/16/13	0000002649	GRAINGER	1302658				278.98	0.00	
09/16/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659				144.74	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(80.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	80.00	
10/03/13	0000002649	GRAINGER	1302835				87.47	0.00	
10/08/13	0000002649	GRAINGER	1302835				(87.47)	0.00	
10/09/13	0000002649	GRAINGER	1302658	1305017	117053		(278.98)	0.00	
10/09/13	0000002649	GRAINGER	1302658	1305017	117053		0.00	22.88	
10/09/13	0000002649	GRAINGER	1302658	1305017	117053		0.00	110.94	
10/09/13	0000002649	GRAINGER	1302658	1305017	117053		0.00	94.63	
10/09/13	0000002649	GRAINGER	1302658	1305017	117053		0.00	50.53	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(40.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	40.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302599	1305383	117311		(30.50)	0.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302599				(6.00)	0.00	
11/04/13	0000009837	EASTERN BAG & PAPER CO. INC.	1302599	1305383	117311		0.00	30.50	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		(144.74)	0.00	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	11.24	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	32.04	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	15.06	
11/04/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302659	1305394	117316		0.00	86.40	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		(90.00)	0.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	90.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(40.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	40.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				4,100.00			
12/06/13	0000002649	GRAINGER	1303368				267.32	0.00	
12/23/13	0000002649	GRAINGER	1303494				132.84	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	40.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	40.00	
12/31/13	0000002649	GRAINGER	1303368	1306967	118422		(267.32)	0.00	
12/31/13	0000002649	GRAINGER	1303368	1306967	118422		0.00	267.32	
12/31/13	0000002649	GRAINGER	1303494	1307182	118684		(132.84)	0.00	
12/31/13	0000002649	GRAINGER	1303494	1307182	118684		0.00	132.84	
									979.47
SW.8310.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				500.00			
02/19/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300663				132.55	0.00	
03/13/13	0000002649	GRAINGER	1300955				93.64	0.00	
04/16/13	0000002649	GRAINGER	1300955	1301314	114612		(93.64)	0.00	
04/16/13	0000002649	GRAINGER	1300955	1301314	114612		0.00	93.64	
04/16/13		V#1301314 GRAINGER CHG TO 416.1 S/B .416	23595				0.00	(93.64)	
04/30/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300663	1301809	114914		(132.55)	0.00	
04/30/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300663	1301809	114914		0.00	103.18	
04/30/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1300663	1301809	114914		0.00	29.37	
05/29/13	0000002649	GRAINGER	1301678				120.56	0.00	
07/11/13	0000002649	GRAINGER	1301678	1303312	115905		(120.56)	0.00	
07/11/13	0000002649	GRAINGER	1301678	1303312	115905		0.00	120.56	
07/11/13		V#1303312 GRAINGER CHG TO 416.1 S/B .416	23596				0.00	(120.56)	
09/16/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302660				161.92	0.00	
10/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302660	1305201	117176		(161.92)	0.00	
10/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302660	1305201	117176		0.00	103.18	
10/22/13	0000012044	CIRCLE JANITORIAL SUPPLIES, INC.	1302660	1305201	117176		0.00	58.74	
Total Item 0416		BUILDING MAINTENANCE				4,600.00	0.00	3,415.00	1,185.00
SW.8310.0417		COPIER MAINTENANCE				2,750.00			
03/07/13	0000004252	EAGLE BUSINESS MACHINES		1300305	113890		0.00	94.41	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0417		COPIER MAINTENANCE				2,750.00			
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	28.44	
06/27/13	0000004252	EAGLE BUSINESS MACHINES		1302935	115616		0.00	66.57	
10/22/13	0000004252	EAGLE BUSINESS MACHINES		1305161	117143		0.00	161.50	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	33.18	
12/31/13	0000004252	EAGLE BUSINESS MACHINES		1307152	118542		0.00	54.27	
									2,311.63
Total Item 0417		COPIER MAINTENANCE				2,750.00	0.00	438.37	2,311.63
SW.8310.0418		EQUIPMENT MAINTENANCE				520.02			
07/19/13	0000001804	RICH'S QUALITY LAWNMOWER	1302265				112.74	0.00	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302265	1304311	116564		(112.74)	0.00	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302265	1304311	116564		0.00	50.55	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302265	1304311	116564		0.00	32.01	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302265	1304311	116564		0.00	30.18	
10/25/13	0000012329	UNI-SELECT USA	1303004				42.28	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				365.00	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				(365.00)	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				365.00	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(365.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	365.00	
11/27/13	0000012329	UNI-SELECT USA	1303004	1305942	117640		(42.28)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303004	1305942	117640		0.00	42.28	
									0.00
SW.8310.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				8,670.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	8,051.15	
11/04/13	0000010878	XC2 SOFTWARE, LLC	1303104				570.00	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				365.00	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				(365.00)	0.00	
12/17/13	0000010878	XC2 SOFTWARE, LLC	1303104	1306297	117894		(570.00)	0.00	
12/17/13	0000010878	XC2 SOFTWARE, LLC	1303104	1306297	117894		0.00	380.00	
12/17/13	0000010878	XC2 SOFTWARE, LLC	1303104	1306297	117894		0.00	190.00	
									48.85
Total Item 0418		EQUIPMENT MAINTENANCE				9,190.02	0.00	9,141.17	48.85

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				2,200.00			
09/17/12	0000001070	AWWA	1201958				100.00	0.00	
12/31/12	0000001070	AWWA	1201958	1208851	113256		(100.00)	0.00	
01/16/13	0000003357	NEW YORK SECTION AWWA	1300161				100.00	0.00	
01/28/13	0000003357	NEW YORK SECTION AWWA	1300449				100.00	0.00	
02/11/13	0000003357	NEW YORK SECTION AWWA	1300628				75.00	0.00	
02/13/13	0000003357	NEW YORK SECTION AWWA	1300628				(75.00)	0.00	
02/19/13	0000003357	NEW YORK SECTION AWWA	1300651				100.00	0.00	
02/19/13	0000003357	NEW YORK SECTION AWWA	1300652				75.00	0.00	
02/27/13	0000002415	CANGELOSI	1300745				35.00	0.00	
02/27/13	0000001283	DOERR	1300746				35.00	0.00	
02/27/13	0000009546	NEESON, DOUGLAS	1300747				35.00	0.00	
02/27/13	0000008177	ROMANYCH, CATHLEEN	1300748				35.00	0.00	
02/27/13	0000001192	COLARUSSO	1300749				35.00	0.00	
02/27/13	0000001248	DAHLKE	1300750				35.00	0.00	
03/04/13	0000002351	COMMISSIONER OF MOTOR VEHICLES		1300211	113772		0.00	15.00	
03/05/13	0000009546	NEESON, DOUGLAS	1300747				(35.00)	0.00	
03/05/13	0000001283	DOERR	1300746				(35.00)	0.00	
03/05/13	0000003357	NEW YORK SECTION AWWA	1300891				305.00	0.00	
03/13/13	0000012445	BRE/PRIME PROPERTIES	1300953				318.00	0.00	
03/21/13	0000001854	RUNDLE	1301026				20.00	0.00	
03/21/13	0000003357	NEW YORK SECTION AWWA	1301045				50.00	0.00	
03/26/13	0000001192	COLARUSSO	1300749	1300838	114263		(35.00)	0.00	
03/26/13	0000001192	COLARUSSO	1300749	1300838	114263		0.00	35.00	
03/26/13	0000001248	DAHLKE	1300750	1300841	114265		(35.00)	0.00	
03/26/13	0000001248	DAHLKE	1300750	1300841	114265		0.00	35.00	
03/26/13	0000002415	CANGELOSI	1300745	1300869	114285		(35.00)	0.00	
03/26/13	0000002415	CANGELOSI	1300745	1300869	114285		0.00	35.00	
03/26/13	0000008177	ROMANYCH, CATHLEEN	1300748	1300908	114315		(35.00)	0.00	
03/26/13	0000008177	ROMANYCH, CATHLEEN	1300748	1300908	114315		0.00	35.00	
03/29/13	0000003357	NEW YORK SECTION AWWA	1301166				50.00	0.00	
04/03/13	0000001248	DAHLKE	1301178				20.00	0.00	
04/03/13	0000008177	ROMANYCH, CATHLEEN	1301179				20.00	0.00	
04/03/13	0000001192	COLARUSSO	1301180				20.00	0.00	
04/03/13	0000006312	VASILLO, PAUL	1301181				20.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				2,200.00			
04/03/13	0000009546	NEESON, DOUGLAS	1301182				20.00	0.00	
04/03/13	0000003357	NEW YORK SECTION AWWA	1301183				100.00	0.00	
04/03/13	0000003357	NEW YORK SECTION AWWA	1301184				100.00	0.00	
04/03/13	0000003357	NEW YORK SECTION AWWA	1301189				100.00	0.00	
04/09/13	0000001192	COLARUSSO	1301180				(20.00)	0.00	
04/09/13	0000006312	VASILLO, PAUL	1301181				(20.00)	0.00	
04/09/13	0000001854	RUNDLE	1301026				(20.00)	0.00	
04/16/13	0000001632	MORGAN	1301282				79.00	0.00	
04/16/13	0000001632	MORGAN	1301299				49.95	0.00	
04/16/13	0000001248	DAHLKE	1301178	1301305	114604		(20.00)	0.00	
04/16/13	0000001248	DAHLKE	1301178	1301305	114604		0.00	20.00	
04/16/13	0000008177	ROMANYCH, CATHLEEN	1301179	1301350	114630		(20.00)	0.00	
04/16/13	0000008177	ROMANYCH, CATHLEEN	1301179	1301350	114630		0.00	20.00	
04/16/13	0000009546	NEESON, DOUGLAS		1301358	114635		0.00	20.00	
05/13/13	0000001632	MORGAN	1301299	1301898	114949		(49.95)	0.00	
05/13/13	0000001632	MORGAN	1301299	1301898	114949		0.00	49.95	
05/13/13	0000001632	MORGAN	1301282	1301899	114949		(79.00)	0.00	
05/13/13	0000001632	MORGAN	1301282	1301899	114949		0.00	79.00	
05/23/13	0000012445	BRE/PRIME PROPERTIES	1300953	1302284	115177		(318.00)	0.00	
05/23/13	0000012445	BRE/PRIME PROPERTIES	1300953	1302284	115177		0.00	318.00	
05/29/13	0000012329	UNI-SELECT USA	1301674				79.00	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300449	1302387	115240		(100.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300449	1302387	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300449	1302387	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300651	1302388	115240		(100.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300651	1302388	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300651	1302388	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301045	1302389	115240		(50.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301045	1302389	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301183	1302390	115240		(100.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301183	1302390	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301183	1302390	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300161	1302391	115240		(100.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300161	1302391	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300161	1302391	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301184	1302392	115240		(100.00)	0.00	
		NEW YORK SECTION AWWA							

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				2,200.00			
05/30/13	0000003357		1301184	1302392	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301184	1302392	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301166	1302393	115240		(50.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1301166	1302393	115240		0.00	50.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300891	1302394	115240		(305.00)	0.00	
05/30/13	0000003357	NEW YORK SECTION AWWA	1300891	1302394	115240		0.00	305.00	
05/30/13	0000007549	RAMBO		1302408	115250		0.00	90.00	
07/23/13	0000012329	UNI-SELECT USA	1301674	1303567	116077		(79.00)	0.00	
07/23/13	0000012329	UNI-SELECT USA	1301674	1303567	116077		0.00	79.00	
08/12/13	0000003357	NEW YORK SECTION AWWA	1300652	1303982	116353		(75.00)	0.00	
08/12/13	0000003357	NEW YORK SECTION AWWA	1300652	1303982	116353		0.00	75.00	
10/28/13	0000007549	RAMBO		1305274	117220		0.00	183.15	
11/26/13	0000003357	NEW YORK SECTION AWWA	1301189	1305830	117591		(100.00)	0.00	
11/26/13	0000003357	NEW YORK SECTION AWWA	1301189	1305830	117591		0.00	50.00	
11/26/13	0000003357	NEW YORK SECTION AWWA	1301189	1305830	117591		0.00	50.00	
12/18/13	0000001192	COLARUSSO		1306318	117911		0.00	20.00	
12/31/13	0000009546	NEESON, DOUGLAS	1301182				(20.00)	0.00	
Total Item 0423		TRAINING				2,200.00	0.00	2,114.10	85.90
SW.8310.0425		CONTRACTUAL SERVICES				1,200.00			
01/10/12	0000011548	A.A. ANSWERPHONES, INC	1200115				683.65	0.00	
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	1209261	113607		(333.58)	0.00	
02/11/13	0000011548	A.A. ANSWERPHONES, INC	1300606				948.00	0.00	
02/19/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1300141	113574		(78.00)	0.00	
02/19/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1300141	113574		0.00	78.00	
04/16/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1301379	114643		(139.76)	0.00	
04/16/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1301379	114643		0.00	39.00	
04/16/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1301379	114643		0.00	100.76	
05/23/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1302250	115161		(73.49)	0.00	
05/23/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1302250	115161		0.00	39.00	
05/23/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1302250	115161		0.00	34.49	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0425		CONTRACTUAL SERVICES				1,200.00			
07/08/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303252	115878		(100.92)	0.00	
07/08/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303252	115878		0.00	39.00	
07/08/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303252	115878		0.00	61.92	
08/07/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303906	116317		(90.51)	0.00	
08/07/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303906	116317		0.00	39.00	
08/07/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1303906	116317		0.00	51.51	
08/21/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304197	116500		(131.37)	0.00	
08/21/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304197	116500		0.00	39.00	
08/21/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304197	116500		0.00	92.37	
09/18/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304718	116858		(88.03)	0.00	
09/18/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304718	116858		0.00	39.00	
09/18/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1304718	116858		0.00	49.03	
11/04/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1305419	117317		(79.19)	0.00	
11/04/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1305419	117317		0.00	39.00	
11/04/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1305419	117317		0.00	40.19	
11/06/13	0000011548	A.A. ANSWERPHONES, INC	1300606				200.00	0.00	
12/17/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306308	117901		(85.47)	0.00	
12/17/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306308	117901		0.00	39.00	
12/17/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306308	117901		0.00	46.47	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606				(4.78)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306568	118134		(67.54)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306568	118134		0.00	39.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306568	118134		0.00	3.26	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306568	118134		0.00	25.28	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306941	118394		(104.68)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306941	118394		0.00	39.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1306941	118394		0.00	65.68	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1307253	118730		(104.26)	0.00	
12/31/13	0000011548	A.A. ANSWERPHONES, INC	1300606	1307253	118730		0.00	104.26	
Total Item 0425		MICROFILM				1,200.00	0.00	1,143.22	56.78
SW.8310.0428		DUES				2,500.00			
02/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647				165.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0428		DUES				2,500.00			
03/01/13	0000001070	AWWA	1300805				1,811.00	0.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		(165.00)	0.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/19/13	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1300647	1300574	114130		0.00	15.00	
03/26/13	0000001070	AWWA	1300805	1300836	114261		(1,811.00)	0.00	
03/26/13	0000001070	AWWA	1300805	1300836	114261		0.00	1,811.00	
05/08/13	0000008017	NEW YORK RURAL WATER ASSO	1301496				272.00	0.00	
05/29/13	0000008017	NEW YORK RURAL WATER ASSO	1301496	1302355	115221		(272.00)	0.00	
05/29/13	0000008017	NEW YORK RURAL WATER ASSO	1301496	1302355	115221		0.00	272.00	
									252.00
Total Item 0428		DUES				2,500.00	0.00	2,248.00	252.00
SW.8310.0440		AUDIT FEES				15,000.00			
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303169	115800		0.00	8,304.50	
09/05/13	0000012524	O'CONNOR, DAVIES LLP		1304564	116742		0.00	2,883.50	
									3,812.00
Total Item 0440		AUDITOR				15,000.00	0.00	11,188.00	3,812.00

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0442		LEGAL NOTICES				10,250.00			
06/05/13	0000011662	CHASE PRESS	1301805				3,447.92	0.00	
07/11/13	0000011662	CHASE PRESS	1301805	1303328	115917		(3,447.92)	0.00	
07/11/13	0000011662	CHASE PRESS	1301805	1303328	115917		0.00	850.00	
07/11/13	0000011662	CHASE PRESS	1301805	1303328	115917		0.00	550.00	
07/11/13	0000011662	CHASE PRESS	1301805	1303328	115917		0.00	2,047.92	
									6,802.08
Total Item 0442		LEGAL NOTICES				10,250.00	0.00	3,447.92	6,802.08
SW.8310.0450		WATER PURCHASE				500.00			
01/10/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113				38.91	0.00	
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	1208944	113314		(15.17)	0.00	
12/31/12	0000009140	CRYSTAL ROCK BOT. WATER	1200113	1209432	113694		(23.74)	0.00	
01/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064				444.00	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1300637	114165		(23.74)	0.00	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1300637	114165		0.00	16.74	
03/19/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1300637	114165		0.00	7.00	
04/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301170	114523		(26.53)	0.00	
04/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301170	114523		0.00	19.53	
04/08/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301170	114523		0.00	7.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301512	114732		(32.11)	0.00	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301512	114732		0.00	25.11	
04/23/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1301512	114732		0.00	7.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1302358	115224		(34.90)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1302358	115224		0.00	27.90	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064	1302358	115224		0.00	7.00	
07/01/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112				300.76	0.00	
07/01/13	0000009140	CRYSTAL ROCK BOT. WATER	1300064				(326.72)	0.00	
07/11/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303318	115909		(31.37)	0.00	
07/11/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303318	115909		0.00	3.98	
07/11/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303318	115909		0.00	27.39	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0450		WATER PURCHASE				500.00			
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303381	115950		(26.39)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303381	115950		0.00	3.98	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1303381	115950		0.00	22.41	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1304345	116590		(36.35)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1304345	116590		0.00	3.98	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1304345	116590		0.00	32.37	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305038	117069		(56.27)	0.00	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305038	117069		0.00	3.98	
10/09/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305038	117069		0.00	52.29	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305173	117156		(28.88)	0.00	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305173	117156		0.00	3.98	
10/22/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1305173	117156		0.00	24.90	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306189	117817		(28.88)	0.00	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306189	117817		0.00	3.98	
12/16/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306189	117817		0.00	24.90	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112				(59.76)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306809	118266		(18.92)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306809	118266		0.00	3.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306809	118266		0.00	14.94	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306939	118391		(13.94)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306939	118391		0.00	3.98	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302112	1306939	118391		0.00	9.96	
									141.72
Total Item 0450		WATER				500.00	0.00	358.28	141.72
SW.8310.0495		SERV BY OTHERS				221,000.00			
05/29/13	0000003332	NO.WEST.JOINT WATER WORKS		1302319	115202		0.00	188,759.00	
									32,241.00
Total Item 0495		SERVICE				221,000.00	0.00	188,759.00	32,241.00
SW.8310.0498		TAX REFUNDS				30,000.00			
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300063	113473		0.00	849.40	
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300064	113473		0.00	370.44	
02/05/13	0000012013	YURUS		1300077	113480		0.00	742.51	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				30,000.00			
03/28/13	0000012465	HOGAN & ROSSI		1300966	114361		0.00	1,118.07	
03/28/13	0000012465	HOGAN & ROSSI		1300967	114361		0.00	1,097.29	
03/28/13	0000012465	HOGAN & ROSSI		1300968	114361		0.00	774.31	
03/28/13	0000012465	HOGAN & ROSSI		1300969	114361		0.00	699.20	
03/28/13	0000012465	HOGAN & ROSSI		1300970	114363		0.00	753.03	
03/28/13	0000012465	HOGAN & ROSSI		1300971	114363		0.00	695.44	
03/28/13	0000012465	HOGAN & ROSSI		1300972	114363		0.00	484.17	
03/28/13	0000012465	HOGAN & ROSSI		1300973	114363		0.00	378.95	
03/28/13	0000012465	HOGAN & ROSSI		1300974	114365		0.00	991.62	
03/28/13	0000012465	HOGAN & ROSSI		1300975	114365		0.00	973.62	
03/28/13	0000012465	HOGAN & ROSSI		1300976	114365		0.00	654.99	
03/28/13	0000012465	HOGAN & ROSSI		1300977	114365		0.00	545.52	
03/28/13	0000012465	HOGAN & ROSSI		1300978	114367		0.00	1,367.16	
03/28/13	0000012465	HOGAN & ROSSI		1300979	114367		0.00	1,264.61	
03/28/13	0000012465	HOGAN & ROSSI		1300980	114367		0.00	983.83	
03/28/13	0000012465	HOGAN & ROSSI		1300981	114367		0.00	834.42	
06/12/13	0000012039	WATKINS & WATKINS LLP		1302637	115405		0.00	1,231.72	
06/20/13	0000005815	MCKENNA, KEVIN & ANGELA		1302741	115493		0.00	10.56	
06/20/13	0000012213	EMPIRE TAX REDUCTIONS		1302742	115494		0.00	255.67	
06/20/13	0000012526	ZAPMYTAX/PROP.ASSESSMENT CORR. GRP.		1302743	115495		0.00	83.85	
06/20/13	0000012527	CURANOVIC		1302744	115496		0.00	3.52	
06/20/13	0000012528	GENTILE		1302745	115497		0.00	9.38	
06/20/13	0000012529	JUMAN		1302746	115498		0.00	9.38	
06/20/13	0000012530	DAVIS		1302747	115499		0.00	5.86	
06/20/13	0000012531	KAEN		1302748	115500		0.00	18.76	
06/20/13	0000012532	MORHARDT		1302749	115501		0.00	28.15	
06/20/13	0000012533	STRANG		1302750	115502		0.00	20.52	
06/20/13	0000012534	ELMORE		1302751	115503		0.00	2.93	
06/20/13	0000012535	SCHULDT		1302752	115504		0.00	5.50	
06/20/13	0000012536	GOODWIN		1302753	115505		0.00	30.49	
06/20/13	0000012537	BICHLER		1302754	115506		0.00	29.91	
06/20/13	0000012538	VINCOLO		1302755	115507		0.00	7.62	
06/20/13	0000012539	LAJQI		1302756	115508		0.00	7.62	
06/20/13	0000012540	MELTZ		1302757	115509		0.00	10.56	
06/20/13	0000012541	RELLA		1302758	115510		0.00	51.60	
06/20/13	0000012544	MACGREGOR		1302760	115512		0.00	11.73	
06/20/13	0000012548	SEK		1302761	115513		0.00	13.49	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				30,000.00			
06/20/13	0000012549	LEITNER		1302762	115514		0.00	7.62	
06/20/13	0000012550	KOLLER		1302763	115515		0.00	60.98	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302768	115520		0.00	1,080.07	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302769	115520		0.00	922.18	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302770	115520		0.00	367.31	
06/20/13	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1302771	115520		0.00	246.38	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304040	116368		0.00	594.48	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304041	116369		0.00	691.04	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304042	116375		0.00	694.74	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304043	116375		0.00	641.38	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304044	116370		0.00	407.90	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304045	116371		0.00	421.12	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304046	116372		0.00	412.69	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304047	116373		0.00	404.19	
08/12/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1304048	116374		0.00	6.92	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304090	116432		0.00	2,673.91	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304091	116432		0.00	2,495.86	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304092	116432		0.00	1,392.26	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304093	116432		0.00	1,519.67	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304094	116432		0.00	1,083.16	
08/15/13	0000009124	KOEPPEL,MARTONE,LEISTMAN		1304096	116432		0.00	523.53	
11/14/13	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1305719	117497		0.00	166.92	
11/14/13	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1305720	117497		0.00	6.45	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305884	117618		0.00	197.15	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305885	117618		0.00	206.73	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305886	117618		0.00	187.20	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305887	117618		0.00	119.66	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				30,000.00			
11/26/13	0000012039	WATKINS & WATKINS LLP		1305888	117618		0.00	113.87	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305889	117618		0.00	101.25	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305890	117618		0.00	99.36	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305891	117618		0.00	58.64	
									(5,332.02)
Total Item 0498		TAX REFUNDS				30,000.00	0.00	35,332.02	(5,332.02)
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	1,018.26	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	1,222.05	
03/07/13	0000001690	NYSEG		1300279	113885		0.00	18.36	
03/07/13	0000001690	NYSEG		1300280	113885		0.00	31.62	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	1,403.06	
04/08/13	0000001690	NYSEG		1301154	114515		0.00	1,733.20	
04/08/13	0000001690	NYSEG		1301155	114515		0.00	425.32	
04/16/13	0000001690	NYSEG		1301310	114607		0.00	34.50	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	1,298.52	
04/29/13	0000001690	NYSEG		1301662	114818		0.00	17.64	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	1,057.87	
05/22/13	0000001690	NYSEG		1302117	115079		0.00	17.64	
05/22/13	0000001690	NYSEG		1302121	115079		0.00	27.94	
05/29/13	0000001690	NYSEG		1302301	115191		0.00	1,208.16	
06/10/13	0000001690	NYSEG		1302580	115335		0.00	291.10	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	1,623.32	
06/27/13	0000001690	NYSEG		1302929	115612		0.00	50.81	
07/17/13	0000001690	NYSEG		1303408	115929		0.00	1,201.54	
07/17/13	0000001690	NYSEG		1303411	115929		0.00	148.17	
07/17/13	0000001690	NYSEG		1303412	115929		0.00	49.82	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	1,083.91	
08/15/13	0000001690	NYSEG		1304115	116419		0.00	30.82	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	1,049.89	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
09/05/13	0000001690	NYSEG		1304567	116732		0.00	17.64	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	976.90	
09/26/13	0000001690	NYSEG		1304809	116912		0.00	1,172.30	
10/02/13	0000001690	NYSEG		1304929	116998		0.00	67.28	
10/21/13	0000001690	NYSEG		1305117	117119		0.00	29.97	
10/21/13	0000001690	NYSEG		1305118	117119		0.00	35.28	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	1,169.55	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	1,009.90	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(23.01)	
11/26/13	0000001690	NYSEG		1305812	117579		0.00	32.91	
12/18/13	0000001690	NYSEG		1306334	117918		0.00	205.37	
12/18/13	0000001690	NYSEG		1306335	117918		0.00	17.64	
12/18/13	0000001690	NYSEG		1306409	117918		0.00	1,085.22	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	943.65	
12/31/13	0000001690	NYSEG		1306673	118167		0.00	30.01	
12/31/13	0000001690	NYSEG		1306883	118366		0.00	148.26	
12/31/13	0000001690	NYSEG		1306884	118366		0.00	1,181.56	
12/31/13	0000001690	NYSEG		1306887	118366		0.00	17.64	
12/31/13	0000001690	NYSEG		1306889	118366		0.00	20.29	
Total Item 0407		ELECTRICITY				25,000.00	0.00	23,181.88	1,818.12
SW.8320.0408		FUEL OIL				43,000.00			
03/12/12	0000011954	METRO FUEL OIL CORP.	1200777				5,370.84	0.00	
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	
02/04/13	0000012406	BAY RIDGE CORPORATION	1300497				10,200.00	0.00	
02/27/13	0000012406	BAY RIDGE CORPORATION	1300753				10,500.00	0.00	
03/21/13	0000012406	BAY RIDGE CORPORATION	1301052				4,200.00	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300497	1300817	114256		(8,954.58)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300497	1300817	114256		0.00	8,954.58	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300497	1300817	114256		0.00	(0.01)	
04/03/13	0000012406	BAY RIDGE CORPORATION		1301142	114502		0.00	11,390.31	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				43,000.00			
04/08/13	0000012406	BAY RIDGE CORPORATION	1300753	1301198	114541		(5,302.08)	0.00	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300753	1301198	114541		0.00	5,302.08	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300753	1301818	114920		(3,712.15)	0.00	
04/30/13	0000012406	BAY RIDGE CORPORATION	1300753	1301818	114920		0.00	3,712.15	
06/03/13	0000012406	BAY RIDGE CORPORATION	1301052	1302514	115305		(2,742.58)	0.00	
06/03/13	0000012406	BAY RIDGE CORPORATION	1301052	1302514	115305		0.00	2,742.58	
06/03/13	0000012406	BAY RIDGE CORPORATION	1301052	1302514	115305		0.00	(0.01)	
06/05/13	0000012406	BAY RIDGE CORPORATION	1300497				(1,245.42)	0.00	
06/05/13	0000012406	BAY RIDGE CORPORATION	1300753				(1,485.77)	0.00	
08/28/13	0000012406	BAY RIDGE CORPORATION	1301052				(1,457.42)	0.00	
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303333				10,230.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307095	118502		(5,865.56)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307095	118502		0.00	5,865.56	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307145	118563		(4,364.44)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303333	1307145	118563		0.00	4,778.68	
									254.08
Total Item 0408		FUEL OIL				43,000.00	0.00	42,745.92	254.08
SW.8320.0416		MAINT/REAL PR				37,000.00			
01/11/12	0000006456	INTEGRITY PEST CONTROL	1200143				185.00	0.00	
07/30/12	0000001574	MARSHALL ALARM SYS., INC.	1201585				83.25	0.00	
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	
11/07/12	0000001096	BEST PLUMBING TILE&STONE	1202337				3.49	0.00	
12/05/12	0000005267	NATIONAL STANDBY REPAIR I	1202510				1,000.00	0.00	
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	0000001574	MARSHALL ALARM SYS., INC.	1201585	1208703	113157		(55.50)	0.00	
12/31/12	0000001096	BEST PLUMBING TILE&STONE	1202337	1208855	113258		(3.49)	0.00	
12/31/12	0000006317	HOME DEPOT CREDIT SERVICE	1202221	1208912	113292		(9.18)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				37,000.00			
12/31/12	0000004834	WAYNE MARTIN ENTERPRISE	1202096	1209040	113372		(865.98)	0.00	
12/31/12	0000006456	INTEGRITY PEST CONTROL	1200143	1209419	113686		(35.00)	0.00	
12/31/12	0000005267	NATIONAL STANDBY REPAIR I	1202510	1209549	113817		(500.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1201585	1209655	113916		(27.75)	0.00	
12/31/12	0000012394	CORRTECH, INC.	1202702	1209774	114392		(3,679.00)	0.00	
01/04/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026				187.51	0.00	
01/09/13	0000001574	MARSHALL ALARM SYS., INC.	1300065				333.00	0.00	
01/16/13	0000002649	GRAINGER	1300131				12.21	0.00	
01/16/13	0000002649	GRAINGER	1300132				48.68	0.00	
01/16/13	0000006456	INTEGRITY PEST CONTROL	1300280				420.00	0.00	
02/19/13	0000002649	GRAINGER	1300696				39.77	0.00	
02/27/13	0000007724	NEW YORK LEAK DETECTION, INC.	1300773				1,375.00	0.00	
03/07/13	0000002649	GRAINGER	1300131	1300334	113887		(12.21)	0.00	
03/07/13	0000002649	GRAINGER	1300131	1300334	113887		0.00	12.21	
03/07/13	0000002649	GRAINGER	1300132	1300335	113887		(48.68)	0.00	
03/07/13	0000002649	GRAINGER	1300132	1300335	113887		0.00	48.68	
03/08/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300899				37.80	0.00	
03/14/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026	1300385	113996		(187.51)	0.00	
03/14/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026	1300385	113996		0.00	188.80	
03/14/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026	1300385	113996		0.00	52.40	
03/14/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026	1300385	113996		0.00	5.90	
03/14/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300026	1300385	113996		0.00	61.28	
03/14/13	0000006456	INTEGRITY PEST CONTROL	1300280	1300450	114034		(70.00)	0.00	
03/14/13	0000006456	INTEGRITY PEST CONTROL	1300280	1300450	114034		0.00	70.00	
03/19/13	0000002649	GRAINGER	1300696	1300578	114134		(39.77)	0.00	
03/19/13	0000002649	GRAINGER	1300696	1300578	114134		0.00	39.77	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1300649	114173		(27.75)	0.00	
03/20/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1300649	114173		0.00	27.75	
03/21/13	0000009768	DAKOTA SUPPLY CORP	1300979				650.00	0.00	
04/03/13	0000012451	LEXINGTON TECHNOLOGIES	1301187				2,587.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				37,000.00			
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301240	114566		(27.75)	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301240	114566		0.00	27.75	
04/15/13	0000005267	NATIONAL STANDBY REPAIR I		1301248	114572		0.00	4,951.12	
04/18/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300899	1301407	114653		(37.80)	0.00	
04/18/13	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1300899	1301407	114653		0.00	37.80	
04/22/13	0000012441	HOLZMACHER,MCLENDON & MURRELL PC	1301353				4,300.00	0.00	
04/29/13	0000012451	LEXINGTON TECHNOLOGIES	1301449				1,965.04	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301649	114815		(27.75)	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1301649	114815		0.00	27.75	
04/30/13	0000007724	NEW YORK LEAK DETECTION, INC.	1300773	1301727	114867		(1,375.00)	0.00	
04/30/13	0000007724	NEW YORK LEAK DETECTION, INC.	1300773	1301727	114867		0.00	1,375.00	
05/15/13	0000009768	DAKOTA SUPPLY CORP	1300979	1301992	115039		(650.00)	0.00	
05/15/13	0000009768	DAKOTA SUPPLY CORP	1300979	1301992	115039		0.00	650.00	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300280	1302346	115215		(105.00)	0.00	
05/29/13	0000006456	INTEGRITY PEST CONTROL	1300280	1302346	115215		0.00	105.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1302370	115228		(27.75)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1300065	1302370	115228		0.00	27.75	
06/03/13	0000005039	PRECISION BUILT FENCES	1301748				3,975.00	0.00	
06/10/13	0000002649	GRAINGER	1301831				42.54	0.00	
06/11/13	0000012451	LEXINGTON TECHNOLOGIES	1301864				5,135.48	0.00	
06/13/13	0000012161	ABC RENOVATIONS INC.	1301889				1,800.00	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	27.75	
06/24/13	0000001574	MARSHALL ALARM SYS., INC.	1300065				(222.00)	0.00	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				280.00	0.00	
06/27/13	0000001096	BEST PLUMBING TILE&STONE		1302918	115605		0.00	63.85	
07/01/13	0000012404	MICHAEL DUBOVSKY	1302091				450.00	0.00	
07/02/13	0000006456	INTEGRITY PEST CONTROL	1300280	1303087	115751		(35.00)	0.00	
07/02/13	0000006456	INTEGRITY PEST CONTROL	1300280	1303087	115751		0.00	35.00	
07/17/13	0000002649	GRAINGER	1301831	1303353	115935		(42.54)	0.00	
07/17/13	0000002649	GRAINGER	1301831	1303353	115935		0.00	42.54	
07/23/13	0000001096	BEST PLUMBING TILE&STONE	1302293				50.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				37,000.00			
07/31/13	0000006456	INTEGRITY PEST CONTROL	1300280	1303632	116119		(35.00)	0.00	
07/31/13	0000006456	INTEGRITY PEST CONTROL	1300280	1303632	116119		0.00	35.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(27.75)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	27.75	
08/12/13	0000012441	HOLZMACHER,MCLENDON & MURRELL PC	1301353	1304026	116407		(4,300.00)	0.00	
08/12/13	0000012441	HOLZMACHER,MCLENDON & MURRELL PC	1301353	1304026	116407		0.00	1,100.00	
08/12/13	0000012441	HOLZMACHER,MCLENDON & MURRELL PC	1301353	1304026	116407		0.00	1,600.00	
08/12/13	0000012441	HOLZMACHER,MCLENDON & MURRELL PC	1301353	1304026	116407		0.00	1,600.00	
08/12/13	0000012451	LEXINGTON TECHNOLOGIES	1301187	1304027	116408		(1,740.00)	0.00	
08/12/13	0000012451	LEXINGTON TECHNOLOGIES	1301187				(847.00)	0.00	
08/12/13	0000012451	LEXINGTON TECHNOLOGIES	1301187	1304027	116408		0.00	1,740.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	590.00	
08/28/13	0000001096	BEST PLUMBING TILE&STONE	1302293	1304304	116553		(20.04)	0.00	
08/28/13	0000001096	BEST PLUMBING TILE&STONE	1302293				(29.96)	0.00	
08/28/13	0000001096	BEST PLUMBING TILE&STONE	1302293	1304304	116553		0.00	20.04	
08/29/13	0000006456	INTEGRITY PEST CONTROL	1300280	1304404	116634		(35.00)	0.00	
08/29/13	0000006456	INTEGRITY PEST CONTROL	1300280	1304404	116634		0.00	35.00	
09/18/13	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1302673				1,000.00	0.00	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300280	1304690	116838		(35.00)	0.00	
09/18/13	0000006456	INTEGRITY PEST CONTROL	1300280	1304690	116838		0.00	35.00	
09/23/13	0000002649	GRAINGER	1302739				255.30	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(80.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	80.00	
09/30/13	0000012161	ABC RENOVATIONS INC.	1301889	1304897	116981		(1,800.00)	0.00	
09/30/13	0000012161	ABC RENOVATIONS INC.	1301889	1304897	116981		0.00	1,800.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(40.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	40.00	
10/31/13	0000001207	CONKLIN SVCS & CONSTRUCTION, INC.	1302673				(1,000.00)	0.00	
11/06/13	0000002649	GRAINGER	1302739	1305447	117344		(255.30)	0.00	
11/06/13	0000002649	GRAINGER	1302739	1305447	117344		0.00	183.50	
11/06/13	0000002649	GRAINGER	1302739	1305447	117344		0.00	71.80	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				37,000.00			
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		(450.00)	0.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	75.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	375.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	375.40	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(40.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	40.00	
11/26/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1303279				500.00	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300280	1305846	117599		(70.00)	0.00	
11/26/13	0000006456	INTEGRITY PEST CONTROL	1300280	1305846	117599		0.00	70.00	
12/13/13	0000002649	GRAINGER	1303430				55.44	0.00	
12/30/13	0000001555	LOCKSMITH ON WHEELS		1306450	117998		0.00	47.91	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300280	1306488	118028		(35.00)	0.00	
12/30/13	0000006456	INTEGRITY PEST CONTROL	1300280	1306488	118028		0.00	35.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				(12.25)	0.00	
12/31/13	0000002649	GRAINGER	1303430				(55.44)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	40.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		(5,135.48)	0.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	1,500.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	2,895.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	318.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	297.52	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	124.96	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301864	1306876	118313		0.00	69.03	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		(1,965.04)	0.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		0.00	1,200.00	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		0.00	191.84	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		0.00	465.60	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		0.00	107.60	
12/31/13	0000012451	LEXINGTON TECHNOLOGIES	1301449	1306877	118313		0.00	24.60	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(40.00)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	40.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1303279	1307137	118555		(500.00)	0.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1303279	1307137	118555		0.00	500.00	
12/31/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1307163	118555		0.00	395.00	
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		(3,975.00)	0.00	
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		0.00	1,750.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				37,000.00			
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		0.00	700.00	
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		0.00	1,050.00	
12/31/13	0000005039	PRECISION BUILT FENCES	1301748	1307219	118712		0.00	475.00	
Total Item 0416		BUILDING MAINTENANCE				37,000.00	0.00	29,998.65	7,001.35
SW.8320.0450		WATER PURCHASE				3,603,732.60			
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200106				3,628.00	0.00	
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200104				115,714.79	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	1202703	1209240	113583		(207,239.34)	0.00	
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	1200104	1209545	113813		(74,792.10)	0.00	
01/09/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073				3,000,000.00	0.00	
01/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231				500,000.00	0.00	
01/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233				10,000.00	0.00	
02/19/13	0000003332	NO.WEST.JOINT WATER WORKS		1209230	113583		0.00	184,114.90	
02/19/13	0000003332	NO.WEST.JOINT WATER WORKS		1209230	113583		0.00	(184,114.90)	
03/20/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1300657	114177		(203,881.15)	0.00	
03/20/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1300657	114177		0.00	203,881.15	
04/08/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1301151	114512		(39,463.00)	0.00	
04/08/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1301151	114512		0.00	39,463.00	
04/08/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301158	114517		(15,922.34)	0.00	
04/08/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301158	114517		0.00	15,922.34	
04/15/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1301241	114567		(38,618.80)	0.00	
04/15/13	0000001661	NEW CASTLE STANWOOD WATER	1300231	1301241	114567		0.00	38,618.80	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,603,732.60			
		DISTRICT							
04/15/13	0000003332	NO.WEST.JOINT WATER WORKS	1202703	1301244	114569		(3,732.60)	0.00	
04/15/13	0000003332	NO.WEST.JOINT WATER WORKS	1202703				(14,028.06)	0.00	
04/15/13	0000003332	NO.WEST.JOINT WATER WORKS	1202703	1301244	114569		0.00	3,732.60	
04/29/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1301659	114817		(1,896.90)	0.00	
04/29/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1301659	114817		0.00	1,896.90	
04/29/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301683	114831		(171,883.76)	0.00	
04/29/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301683	114831		0.00	171,883.76	
05/13/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1301900	114950		(40,950.40)	0.00	
05/13/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1301900	114950		0.00	40,950.40	
05/13/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301903	114958		(207,591.66)	0.00	
05/13/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1301903	114958		0.00	207,591.66	
05/23/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302179	115117		(11,855.53)	0.00	
05/23/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302179	115117		0.00	11,855.53	
05/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302386	115239		(202,838.17)	0.00	
05/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302386	115239		0.00	202,838.17	
06/18/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1302647	115421		(36,662.40)	0.00	
06/18/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1302647	115421		0.00	36,662.40	
06/18/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302654	115429		(1,403.12)	0.00	
06/18/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1302654	115429		0.00	1,403.12	
07/02/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1303046	115721		(40,025.80)	0.00	
07/02/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1303046	115721		0.00	40,025.80	
07/02/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303063	115737		(268,901.08)	0.00	
07/02/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303063	115737		0.00	268,901.08	
08/01/13	0000003332	NO.WEST.JOINT WATER WORKS		1303768	116193		0.00	0.80	
08/06/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1303788	116210		(1,970.60)	0.00	
08/06/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1303788	116210		0.00	1,970.60	
08/06/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303806	116229		(16,692.02)	0.00	
08/06/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303806	116229		0.00	16,692.02	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,603,732.60			
08/12/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1303972	116344		(43,891.70)	0.00	
08/12/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1303972	116344		0.00	43,891.70	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303980	116352		(241,385.95)	0.00	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303980	116352		0.00	241,385.95	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303981	116352		(2,406.36)	0.00	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1303981	116352		0.00	2,406.36	
08/22/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304253	116523		(299,408.30)	0.00	
08/22/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304253	116523		0.00	299,408.30	
09/04/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1304483	116681		(53,352.10)	0.00	
09/04/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1304483	116681		0.00	53,352.10	
09/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304868	116956		(267,756.02)	0.00	
09/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304868	116956		0.00	267,756.02	
10/02/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304946	117006		(1,773.89)	0.00	
10/02/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1304946	117006		0.00	1,773.89	
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1305252	117207		(35,268.80)	0.00	
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1305252	117207		0.00	35,268.80	
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1305253	117207		(2,211.80)	0.00	
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1305253	117207		0.00	2,211.80	
10/28/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305255	117210		(18,236.75)	0.00	
10/28/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305255	117210		0.00	18,236.75	
11/07/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1305551	117397		(38,404.40)	0.00	
11/07/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1305551	117397		0.00	38,404.40	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305563	117407		(1,395.49)	0.00	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305563	117407		0.00	1,395.49	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305565	117407		(224,165.93)	0.00	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1305565	117407		0.00	224,165.93	
12/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306142	117783		(37,108.29)	0.00	
12/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306142	117783		0.00	37,108.29	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				3,603,732.60			
12/16/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306154	117794		(235,554.73)	0.00	
12/16/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306154	117794		0.00	235,554.73	
12/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306470	118016		(16,476.08)	0.00	
12/30/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306470	118016		0.00	16,476.08	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233				(2,211.40)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231				(20,541.99)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073				(120,193.61)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306721	118217		(214,786.42)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1306721	118217		0.00	214,786.42	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1306754	118211		(1,709.30)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300233	1306754	118211		0.00	1,709.30	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306762	118244		(38,012.12)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306762	118244		0.00	38,012.12	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306763	118244		(1,748.00)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1306763	118244		0.00	1,748.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307075	118475		(10,627.38)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307075	118475		0.00	10,627.38	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1307132	118537		(35,952.20)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300231	1307132	118537		0.00	35,952.20	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307184	118685		(243,455.71)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307184	118685		0.00	243,455.71	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307314	118777		(1,408.55)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300073	1307314	118777		0.00	1,408.55	
									232,946.20
Total Item 0450		WATER				3,603,732.60	0.00	3,370,786.40	232,946.20
SW.8320.0467		INSURANCE				135,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	21,796.66	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	2,523.93	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0467		INSURANCE				135,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	33,253.50	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	44,787.84	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	3,837.61	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	19,511.72	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	204.29	
Total Item 0467		INSURANCE				135,000.00	0.00	125,915.55	9,084.45
SW.8320.0491		EASEMENT AND TAX				6,000.00			
01/04/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300050				830.00	0.00	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300050	1300043	113349		(830.00)	0.00	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300050	1300043	113349		0.00	830.00	
02/27/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796				5,194.12	0.00	
03/05/13		NWJWW - 2013 LAND USE PERMIT REIMBURSEMENT	32725				0.00	(4,116.17)	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		(5,194.12)	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796	1301304	114603		0.00	5,194.12	
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	0000003332	NO.WEST.JOINT WATER WORKS	1200690				3,715.00	0.00	
12/05/12	0000001412	HACH COMPANY	1202514				1,518.04	0.00	
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	0000001412	HACH COMPANY	1202514	1209365	113645		(1,518.04)	0.00	
01/24/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289				3,091.20	0.00	
03/27/13	0000001412	HACH COMPANY	1301085				135.99	0.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				20,000.00			
04/22/13	0000001412	HACH COMPANY	1301085	1301422	114674		(135.99)	0.00	
04/22/13	0000001412	HACH COMPANY	1301085	1301422	114674		0.00	26.77	
04/22/13	0000001412	HACH COMPANY	1301085	1301422	114674		0.00	26.77	
04/22/13	0000001412	HACH COMPANY	1301085	1301422	114674		0.00	82.45	
05/13/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1301904	114958		(739.68)	0.00	
05/13/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1301904	114958		0.00	739.68	
05/30/13	0000001412	HACH COMPANY	1301745				219.93	0.00	
07/11/13	0000001412	HACH COMPANY	1301745	1303303	115896		(219.93)	0.00	
07/11/13	0000001412	HACH COMPANY	1301745	1303303	115896		0.00	9.37	
07/11/13	0000001412	HACH COMPANY	1301745	1303303	115896		0.00	210.56	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1303976	116352		(877.68)	0.00	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1303976	116352		0.00	877.68	
10/07/13	0000001412	HACH COMPANY	1302853				753.45	0.00	
10/25/13	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1303008				6,000.00	0.00	
11/04/13	0000001412	HACH COMPANY	1303131				289.80	0.00	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		(753.45)	0.00	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		0.00	157.92	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		0.00	391.10	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		0.00	29.64	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		0.00	45.44	
11/06/13	0000001412	HACH COMPANY	1302853	1305431	117333		0.00	129.35	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1305564	117407		(739.68)	0.00	
11/07/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1305564	117407		0.00	739.68	
12/13/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414				1,400.00	0.00	
12/31/13	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1303008				(6,000.00)	0.00	
12/31/13	0000001412	HACH COMPANY	1303131				(30.34)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414				(140.00)	0.00	
12/31/13	0000001412	HACH COMPANY	1303131	1306950	118406		(259.46)	0.00	
12/31/13	0000001412	HACH COMPANY	1303131	1306950	118406		0.00	107.96	
12/31/13	0000001412	HACH COMPANY	1303131	1306950	118406		0.00	151.50	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1307074	118475		(734.16)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300289	1307074	118475		0.00	778.32	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414	1307083	118491		(1,260.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1303414	1307083	118491		0.00	1,260.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							14,235.81
Total Item 0449		ANALYSIS				20,000.00	0.00	5,764.19	14,235.81
SW.8330.0451		CHEMICALS				1,500.00			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				1,003,978.80			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	34,278.28	
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	284.05	
01/17/13		P/R OTHER GROSS PAY	21777				0.00	534.28	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	38,087.00	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	714.94	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	38,087.02	
02/14/13		P/R OTHER GROSS PAY	21779				0.00	721.85	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	38,086.98	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	194.22	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	765.68	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	38,087.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	774.90	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	38,087.00	
03/28/13		P/R OTHER GROSS PAY	21782				0.00	755.68	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	38,087.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	787.20	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	38,087.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	787.20	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	38,086.99	
05/09/13		P/R OTHER GROSS PAY	21785				0.00	757.99	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	38,087.00	
05/23/13		P/R OTHER GROSS PAY	21786				0.00	741.07	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	747.23	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	38,086.99	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	38,087.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	767.98	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,003,978.80			
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	38,086.99	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	768.75	
07/18/13		P/R OTHER GROSS PAY	21790				0.00	785.66	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	37,458.19	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	36,514.97	
08/01/13		P/R OTHER GROSS PAY	21791				0.00	774.90	
08/01/13		HALL RESIG PAYOUT - PR #15	23553				0.00	2,279.45	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	36,514.98	
08/15/13		P/R OTHER GROSS PAY	21792				0.00	747.99	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	36,514.93	
08/29/13		P/R OTHER GROSS PAY	21793				0.00	762.61	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	34,795.68	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	811.80	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	34,058.84	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	774.90	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	35,547.95	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	762.60	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	35,547.95	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	762.60	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(35,547.95)	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(762.60)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	35,547.96	
10/24/13		P/R OTHER GROSS PAY	21799				0.00	811.80	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	35,547.96	
11/07/13		P/R OTHER GROSS PAY	21800				0.00	774.90	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	35,547.96	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	836.40	
12/05/13		P/R OTHER GROSS PAY	21802				0.00	410.22	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	36,201.50	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	36,238.04	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	505.15	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	15,145.23	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,003,978.80			
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	43,485.59	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	1,436.60	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	958.77	
									0.00
Total Item 0101		SALARIES				1,003,978.80	0.00	1,003,978.80	0.00
SW.8340.0105		OVERTIME				52,987.53			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	4,075.70	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	3,854.05	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	2,408.14	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	1,342.42	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	204.30	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	748.31	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	387.76	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	1,543.90	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	2,714.62	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	3,623.52	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	994.73	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	4,700.08	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	565.24	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	816.47	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	1,968.32	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	1,883.90	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	174.72	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	810.32	
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	2,964.77	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	2,964.77	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(2,964.77)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	581.64	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	2,295.99	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0105		OVERTIME				52,987.53			
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	1,884.24	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	1,976.02	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	4,651.53	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	608.14	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	5,208.70	
									0.00
Total Item 0105		OVERTIME				52,987.53	0.00	52,987.53	0.00
SW.8340.0106		LONGEVITY				14,600.00			
01/17/13		P/R OTHER GROSS PAY	21777				0.00	900.00	
01/31/13		P/R OTHER GROSS PAY	21778				0.00	1,400.00	
02/28/13		P/R OTHER GROSS PAY	21780				0.00	1,400.00	
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,400.00	
04/25/13		P/R OTHER GROSS PAY	21784				0.00	1,400.00	
06/06/13		P/R OTHER GROSS PAY	21787				0.00	1,400.00	
06/20/13		P/R OTHER GROSS PAY	21788				0.00	3,600.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	900.00	
10/10/13		P/R OTHER GROSS PAY	21796				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY	21797				0.00	1,400.00	
10/10/13		P/R OTHER GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(1,400.00)	
11/21/13		P/R OTHER GROSS PAY	21801				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				14,600.00	0.00	14,600.00	0.00
SW.8340.0108		LUMP SUM PAYMENT				11,152.19			
08/01/13		P/R OTHER GROSS PAY	21791				0.00	2,279.45	
08/01/13		HALL RESIG PAYOUT - PR #15	23553				0.00	(2,279.45)	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	11,152.19	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	172.11	
12/23/13		PR 25	23653				0.00	(172.11)	
									0.00
Total Item 0108		LUMP SUM				11,152.19	0.00	11,152.19	0.00

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0110		PART TIME & SEASONAL				7,575.00			
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	1,500.00	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	1,425.00	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	1,275.00	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	1,500.00	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	1,500.00	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	375.00	
Total Item 0110		PART TIME & SEASONAL				7,575.00	0.00	7,575.00	0.00
SW.8340.0201		EQUIPMENT				141,500.00			
05/14/12	0000012164	TRUCK KING INTL SALES & SVC INC.	1201186				122,895.00	0.00	
10/24/12	0000003264	JACK DOHENY COMPANIES INC	1202264				4,730.78	0.00	
12/28/12	0000002011	THE VELLANO CORPORATION	1202689				2,555.75	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES INC	1202264				(48.41)	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES INC	1202264	1208885	113283		(4,682.37)	0.00	
12/31/12	0000012164	TRUCK KING INTL SALES & SVC INC.	1201186	1209576	113833		(122,895.00)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1202689	1209660	113922		(2,555.75)	0.00	
01/09/13	0000002649	GRAINGER	1300098				48.02	0.00	
01/16/13	0000002050	WESTCHESTER TRACTOR INC	1300235				3,076.00	0.00	
01/25/13	0000002050	WESTCHESTER TRACTOR INC	1300235				(3,076.00)	0.00	
01/28/13	0000002011	THE VELLANO CORPORATION	1300457				13,242.00	0.00	
02/27/13	0000002011	THE VELLANO CORPORATION	1300782				47,205.00	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		(48.02)	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		0.00	48.02	
03/26/13	0000002011	THE VELLANO CORPORATION	1300457	1300863	114282		(13,242.00)	0.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300457	1300863	114282		0.00	13,242.00	
03/29/13	0000005974	FEDERAL PROPERTY ASSISTAN DIVISION OF FISCAL MGMT	1301090				2,000.00	0.00	
04/11/13	0000002011	THE VELLANO CORPORATION	1301216				2,787.58	0.00	
04/16/13	0000002649	GRAINGER		1301318	114612		0.00	193.60	
04/22/13	0000002649	GRAINGER	1301331				385.44	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.8340.0201		EQUIPMENT				141,500.00			
04/29/13	0000002011	THE VELLANO CORPORATION	1301436				3,359.00	0.00	
04/29/13	0000002011	THE VELLANO CORPORATION	1300782	1301674	114823		(47,205.00)	0.00	
04/29/13	0000002011	THE VELLANO CORPORATION	1300782	1301674	114823		0.00	47,205.00	
05/17/13	0000002649	GRAINGER	1301632				907.98	0.00	
05/29/13	0000002649	GRAINGER	1301331	1302318	115201		(385.44)	0.00	
05/29/13	0000002649	GRAINGER	1301331	1302318	115201		0.00	385.44	
06/26/13	0000002011	THE VELLANO CORPORATION	1301216	1302820	115553		(2,787.58)	0.00	
06/26/13	0000002011	THE VELLANO CORPORATION	1301216	1302820	115553		0.00	2,787.58	
06/26/13	0000002649	GRAINGER	1301632	1302836	115564		(807.84)	0.00	
06/26/13	0000002649	GRAINGER	1301632				(100.14)	0.00	
06/26/13	0000002649	GRAINGER	1301632	1302836	115564		0.00	807.84	
07/02/13	0000005974	FEDERAL PROPERTY ASSISTAN DIVISION OF FISCAL MGMT	1301090	1303085	115749		(500.00)	0.00	
07/02/13	0000005974	FEDERAL PROPERTY ASSISTAN DIVISION OF FISCAL MGMT	1301090				(1,500.00)	0.00	
07/02/13	0000005974	FEDERAL PROPERTY ASSISTAN DIVISION OF FISCAL MGMT	1301090	1303085	115749		0.00	500.00	
07/11/13	0000002011	THE VELLANO CORPORATION	1301436	1303305	115901		(3,359.00)	0.00	
07/11/13	0000002011	THE VELLANO CORPORATION	1301436	1303305	115901		0.00	3,314.00	
07/11/13	0000002011	THE VELLANO CORPORATION	1301436	1303305	115901		0.00	45.00	
07/11/13	0000001632	MORGAN		1303334	115897		0.00	14.95	
07/11/13	0000001757	PETTY CASH: WATER DEPT		1303342	115899		0.00	18.00	
08/07/13	0000012468	COUNTRY FORD-MERCURY INC	1302381				49,676.80	0.00	
10/15/13	0000012654	WILLIAM PHELAN	1302932				8,078.00	0.00	
11/26/13	0000002011	THE VELLANO CORPORATION	1303287				15,104.00	0.00	
11/27/13	0000012654	WILLIAM PHELAN	1302932	1305950	117645		(8,078.00)	0.00	
11/27/13	0000012654	WILLIAM PHELAN	1302932	1305950	117645		0.00	7,649.00	
11/27/13	0000012654	WILLIAM PHELAN	1302932	1305950	117645		0.00	350.00	
11/27/13	0000012654	WILLIAM PHELAN	1302932	1305950	117645		0.00	79.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303287	1307071	118473		(15,104.00)	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303287	1307071	118473		0.00	15,104.00	
12/31/13	0000012468	COUNTRY FORD-MERCURY INC	1302381	1307307	118763		(49,676.80)	0.00	
12/31/13	0000012468	COUNTRY FORD-MERCURY INC	1302381	1307307	118763		0.00	46,536.00	
12/31/13	0000012468	COUNTRY FORD-MERCURY INC	1302381	1307307	118763		0.00	550.80	
12/31/13	0000012468	COUNTRY FORD-MERCURY INC	1302381	1307307	118763		0.00	2,590.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
Total Item 0201		EQUIPMENT				141,500.00	0.00	141,420.23	79.77
SW.8340.0210		METERS				24,604.63			
10/11/12	0000006926	EVERETT J. PRESCOTT, INC.	1202153				8,912.16	0.00	
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.	1202193	1208921	113294		(5,438.58)	0.00	
03/21/13	0000006926	EVERETT J. PRESCOTT, INC.	1301059				24,523.20	0.00	
06/19/13	0000006926	EVERETT J. PRESCOTT, INC.	1301059	1302703	115470		(24,523.20)	0.00	
06/19/13	0000006926	EVERETT J. PRESCOTT, INC.	1301059	1302703	115470		0.00	11,476.80	
06/19/13	0000006926	EVERETT J. PRESCOTT, INC.	1301059	1302703	115470		0.00	13,046.40	
Total Item 0210		EQUIPMENT				24,604.63	0.00	24,523.20	81.43
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
01/10/12	0000001773	POLLARDWATER.COM-EAST	1200101				1,000.00	0.00	
08/03/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201621				2,515.64	0.00	
09/10/12	0000002011	THE VELLANO CORPORATION	1201904				149.84	0.00	
09/27/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022				1,013.02	0.00	
10/19/12	0000002011	THE VELLANO CORPORATION	1202247				626.60	0.00	
10/19/12	0000001866	SARJO INDUSTRIES	1202208				78.22	0.00	
10/24/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265				935.99	0.00	
12/04/12	0000004573	E/T EQUIPMENT COMPANY	1202455				745.00	0.00	
12/04/12	0000002011	THE VELLANO CORPORATION	1202450				365.60	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	THE VELLANO CORPORATION	1202583				1,428.00	0.00	
12/12/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202584				686.52	0.00	
12/27/12	0000002649	GRAINGER	1202665				320.22	0.00	
12/28/12	0000002011	THE VELLANO CORPORATION	1202689				89.68	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202700				10.84	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202696				260.22	0.00	
12/31/12	0000001773	POLLARDWATER.COM-EAST	1200101				(1,000.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202022	1208492	113050		(1,013.02)	0.00	
12/31/12	0000001866	SARJO INDUSTRIES	1202208	1208868	113270		(78.22)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1201904	1208871	113272		(149.84)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1202247	1208872	113272		(626.60)	0.00	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202265	1208998	113342		(935.99)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1201621	1209187	113521		(2,515.64)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1202450	1209272	113579		(365.60)	0.00	
12/31/12	0000002649	GRAINGER	1202564	1209305	113619		(44.34)	0.00	
12/31/12	0000002649	GRAINGER	1202665	1209308	113619		(320.22)	0.00	
12/31/12	0000004573	E/T EQUIPMENT COMPANY	1202455	1209387	113663		(745.00)	0.00	
12/31/12	0000011383	WORK AREA PROTECTION CORPORATION	1202456	1209442	113709		(352.50)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202700	1209535	113742		(10.84)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202696	1209584	113844		(260.22)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202584	1209657	113920		(686.52)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1202689	1209660	113922		(89.68)	0.00	
12/31/12	0000002011	THE VELLANO CORPORATION	1202583	1209764	114374		(1,428.00)	0.00	
01/09/13	0000002649	GRAINGER	1300098				153.18	0.00	
01/09/13	0000001866	SARJO INDUSTRIES	1300105				77.05	0.00	
01/16/13	0000002011	THE VELLANO CORPORATION	1300156				531.00	0.00	
01/16/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300211				76.74	0.00	
02/04/13	0000002011	THE VELLANO CORPORATION	1300535				832.90	0.00	
02/07/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300545				1,210.00	0.00	
02/11/13	0000009314	FASTENAL COMPANY	1300569				266.16	0.00	
02/19/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300669				14,624.52	0.00	
02/27/13	0000012170	FERGUSON ENTERPRISES, INC.	1300777				554.58	0.00	
02/27/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300779				282.90	0.00	
02/27/13	0000002011	THE VELLANO CORPORATION	1300780				4,710.60	0.00	
02/27/13	0000002011	THE VELLANO CORPORATION	1300781				351.48	0.00	
03/05/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300880				482.50	0.00	
03/05/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300880				(482.50)	0.00	
03/05/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300880				440.00	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		(153.18)	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		0.00	153.18	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
03/14/13	0000002011	THE VELLANO CORPORATION	1300156	1300398	114002		(531.00)	0.00	
03/14/13	0000002011	THE VELLANO CORPORATION	1300156	1300398	114002		0.00	531.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300211	1300508	114063		(76.74)	0.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300211	1300508	114063		0.00	76.74	
03/19/13	0000001866	SARJO INDUSTRIES	1300105	1300561	114122		(77.05)	0.00	
03/19/13	0000001866	SARJO INDUSTRIES	1300105	1300561	114122		0.00	70.41	
03/19/13	0000001866	SARJO INDUSTRIES	1300105	1300561	114122		0.00	6.64	
03/19/13	0000001866	SARJO INDUSTRIES	1300105	1300561	114122		0.00	9.32	
03/19/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300545	1300562	114123		(1,210.00)	0.00	
03/19/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300545	1300562	114123		0.00	1,210.00	
03/19/13	0000002011	THE VELLANO CORPORATION	1300535	1300569	114126		(832.90)	0.00	
03/19/13	0000002011	THE VELLANO CORPORATION	1300535	1300569	114126		0.00	206.30	
03/19/13	0000002011	THE VELLANO CORPORATION	1300535	1300569	114126		0.00	626.60	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		(266.16)	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	61.20	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	22.01	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	81.79	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	13.53	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	7.17	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	60.90	
03/21/13	0000009314	FASTENAL COMPANY	1300569	1300730	114208		0.00	19.56	
03/26/13	0000002011	THE VELLANO CORPORATION	1300781	1300865	114282		(351.48)	0.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300781	1300865	114282		0.00	54.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300781	1300865	114282		0.00	72.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300781	1300865	114282		0.00	90.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300781	1300865	114282		0.00	135.48	
04/11/13	0000002011	THE VELLANO CORPORATION	1301239				3,400.00	0.00	
04/16/13	0000002649	GRAINGER	1301265				65.20	0.00	
04/23/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300779	1301484	114714		(282.90)	0.00	
04/23/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300779	1301484	114714		0.00	282.90	
04/23/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300880	1301485	114714		(440.00)	0.00	
04/23/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300880	1301485	114714		0.00	440.00	
04/24/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300669	1301570	114769		(14,624.52)	0.00	
04/24/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300669	1301570	114769		0.00	3,226.84	
04/24/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300669	1301570	114769		0.00	5,031.28	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
04/24/13	0000001872	SCHMIDT'S WHOLESALE, INC	1300669	1301570	114769		0.00	6,366.40	
04/24/13	0000002011	THE VELLANO CORPORATION	1300780	1301572	114771		(4,710.60)	0.00	
04/24/13	0000002011	THE VELLANO CORPORATION	1300780	1301572	114771		0.00	1,593.00	
04/24/13	0000002011	THE VELLANO CORPORATION	1300780	1301572	114771		0.00	1,879.80	
04/24/13	0000002011	THE VELLANO CORPORATION	1300780	1301572	114771		0.00	1,237.80	
05/09/13	0000002050	WESTCHESTER TRACTOR INC	1301528				41.50	0.00	
05/15/13	0000002649	GRAINGER	1301265	1301937	115011		(65.20)	0.00	
05/15/13	0000002649	GRAINGER	1301265	1301937	115011		0.00	65.20	
05/15/13	0000002649	GRAINGER	1301587				108.02	0.00	
05/15/13	0000002649	GRAINGER	1301590				120.00	0.00	
05/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301604				23.08	0.00	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300777	1302048	115061		(554.58)	0.00	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300777	1302048	115061		0.00	377.04	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300777	1302048	115061		0.00	165.30	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300777	1302048	115061		0.00	12.24	
05/22/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654				0.05	0.00	
05/22/13	0000002011	THE VELLANO CORPORATION	1301239	1302132	115086		(3,400.00)	0.00	
05/22/13	0000002011	THE VELLANO CORPORATION	1301239	1302132	115086		0.00	3,400.00	
05/29/13	0000002011	THE VELLANO CORPORATION	1301673				357.80	0.00	
05/30/13	0000002011	THE VELLANO CORPORATION	1301690				1,345.47	0.00	
06/06/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301604				(23.08)	0.00	
06/10/13	0000002649	GRAINGER	1301850				53.50	0.00	
06/13/13	0000011383	WORK AREA PROTECTION CORPORATION	1301894				353.25	0.00	
06/26/13	0000002050	WESTCHESTER TRACTOR INC	1301528	1302825	115555		(41.50)	0.00	
06/26/13	0000002050	WESTCHESTER TRACTOR INC	1301528	1302825	115555		0.00	35.00	
06/26/13	0000002050	WESTCHESTER TRACTOR INC	1301528	1302825	115555		0.00	6.50	
06/26/13	0000002649	GRAINGER	1301587	1302837	115564		(108.02)	0.00	
06/26/13	0000002649	GRAINGER	1301587	1302837	115564		0.00	46.90	
06/26/13	0000002649	GRAINGER	1301587	1302837	115564		0.00	61.12	
06/26/13	0000002649	GRAINGER	1301590	1302839	115564		(120.00)	0.00	
06/26/13	0000002649	GRAINGER	1301590	1302839	115564		0.00	120.00	
06/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301567	1302897	115596		0.00	0.01	
06/27/13	0000001872	SCHMIDT'S WHOLESALE, INC		1302934	115613		0.00	1,294.65	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
07/01/13	0000002649	GRAINGER	1302073				201.31	0.00	
07/01/13	0000001902	SNAP-ON INDUSTRIAL	1302092				66.38	0.00	
07/02/13	0000002011	THE VELLANO CORPORATION	1301673	1303050	115724		(357.80)	0.00	
07/02/13	0000002011	THE VELLANO CORPORATION	1301673	1303050	115724		0.00	298.00	
07/02/13	0000002011	THE VELLANO CORPORATION	1301673	1303050	115724		0.00	59.80	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654	1303249	115877		(0.05)	0.00	
07/08/13	0000011470	STAPLES BUSINESS ADVANTAGE	1301654	1303249	115877		0.00	0.05	
07/09/13	0000002649	GRAINGER	1302176				87.52	0.00	
07/16/13	0000002649	GRAINGER	1302247				51.79	0.00	
07/17/13	0000002649	GRAINGER	1301850	1303352	115935		(53.50)	0.00	
07/17/13	0000002649	GRAINGER	1301850	1303352	115935		0.00	53.50	
07/23/13	0000002649	GRAINGER	1302073	1303516	116036		(201.31)	0.00	
07/23/13	0000002649	GRAINGER	1302073	1303516	116036		0.00	51.70	
07/23/13	0000002649	GRAINGER	1302073	1303516	116036		0.00	98.92	
07/23/13	0000002649	GRAINGER	1302073	1303516	116036		0.00	50.69	
07/23/13	0000011383	WORK AREA PROTECTION CORPORATION	1301894	1303545	116063		(353.25)	0.00	
07/23/13	0000011383	WORK AREA PROTECTION CORPORATION	1301894	1303545	116063		0.00	353.25	
07/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302330				1,109.70	0.00	
08/07/13	0000002649	GRAINGER	1302354				61.52	0.00	
08/07/13	0000002011	THE VELLANO CORPORATION	1302370				2,156.80	0.00	
08/07/13	0000002011	THE VELLANO CORPORATION	1302372				312.90	0.00	
08/15/13	0000002011	THE VELLANO CORPORATION	1302424				1,525.00	0.00	
08/21/13	0000002649	GRAINGER	1302176	1304159	116475		(87.52)	0.00	
08/21/13	0000002649	GRAINGER	1302176	1304159	116475		0.00	66.62	
08/21/13	0000002649	GRAINGER	1302176	1304159	116475		0.00	20.90	
08/21/13	0000002649	GRAINGER	1302247	1304160	116475		(51.79)	0.00	
08/21/13	0000002649	GRAINGER	1302247	1304160	116475		0.00	51.79	
08/21/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302471				1,109.70	0.00	
08/22/13	0000002011	THE VELLANO CORPORATION	1302370	1304250	116521		(2,156.80)	0.00	
08/22/13	0000002011	THE VELLANO CORPORATION	1302370	1304250	116521		0.00	2,156.80	
08/22/13	0000002011	THE VELLANO CORPORATION	1302372	1304251	116521		(312.90)	0.00	
08/22/13	0000002011	THE VELLANO CORPORATION	1302372	1304251	116521		0.00	133.50	
08/22/13	0000002011	THE VELLANO CORPORATION	1302372	1304251	116521		0.00	179.40	

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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				55,701.85			
08/28/13	0000001901	SNAP ON TOOLS CORP	1302486				15.20	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302507				1,109.70	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530				270.00	0.00	
08/28/13	0000001902	SNAP-ON INDUSTRIAL	1302092	1304313	116566		(66.38)	0.00	
08/28/13	0000001902	SNAP-ON INDUSTRIAL	1302092	1304313	116566		0.00	19.13	
08/28/13	0000001902	SNAP-ON INDUSTRIAL	1302092	1304313	116566		0.00	22.50	
08/28/13	0000001902	SNAP-ON INDUSTRIAL	1302092	1304313	116566		0.00	24.75	
08/28/13	0000012480	COLONY HARDWARE CORP.	1302543				1,372.50	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530				(270.00)	0.00	
08/29/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302330	1304390	116622		(1,109.70)	0.00	
08/29/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302330	1304390	116622		0.00	1,109.70	
08/29/13	0000002649	GRAINGER	1302354	1304394	116626		(61.52)	0.00	
08/29/13	0000002649	GRAINGER	1302354	1304394	116626		0.00	61.52	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				765.36	0.00	
09/03/13	0000002649	GRAINGER	1302565				19.28	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(171.60)	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(286.56)	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(307.20)	0.00	
09/04/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302471	1304486	116684		(1,109.70)	0.00	
09/04/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302471	1304486	116684		0.00	1,109.70	
09/04/13	0000002011	THE VELLANO CORPORATION	1302424	1304488	116686		(1,525.00)	0.00	
09/04/13	0000002011	THE VELLANO CORPORATION	1302424	1304488	116686		0.00	1,525.00	
09/13/13	0000002011	THE VELLANO CORPORATION	1302623				312.90	0.00	
09/16/13	0000002649	GRAINGER	1302661				119.52	0.00	
09/18/13	0000001901	SNAP ON TOOLS CORP	1302486	1304672	116824		(15.20)	0.00	
09/18/13	0000001901	SNAP ON TOOLS CORP	1302486	1304672	116824		0.00	15.20	
09/23/13	0000002011	THE VELLANO CORPORATION	1302684				3,529.68	0.00	
09/23/13	0000002649	GRAINGER	1302694				898.10	0.00	
09/23/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302726				1,080.00	0.00	
09/23/13	0000002011	THE VELLANO CORPORATION	1302730				845.98	0.00	
09/26/13	0000001902	SNAP-ON INDUSTRIAL	1302793				289.86	0.00	
09/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302507	1304863	116949		(1,109.70)	0.00	
09/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302507	1304863	116949		0.00	1,109.70	
10/02/13	0000002649	GRAINGER	1302819				8.67	0.00	
10/02/13	0000002011	THE VELLANO CORPORATION	1302623	1304940	117001		(312.90)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
10/02/13	0000002011	THE VELLANO CORPORATION	1302623	1304940	117001		0.00	133.50	
10/02/13	0000002011	THE VELLANO CORPORATION	1302623	1304940	117001		0.00	179.40	
10/03/13	0000009314	FASTENAL COMPANY	1302848				104.70	0.00	
10/09/13	0000002649	GRAINGER	1302565	1305012	117053		(19.28)	0.00	
10/09/13	0000002649	GRAINGER	1302565	1305012	117053		0.00	19.28	
10/09/13	0000002649	GRAINGER	1302661	1305015	117053		(119.52)	0.00	
10/09/13	0000002649	GRAINGER	1302661	1305015	117053		0.00	119.52	
10/15/13	0000001773	POLLARDWATER.COM-EAST	1302874				113.65	0.00	
10/15/13	0000006317	HOME DEPOT CREDIT SERVICE	1302902				55.84	0.00	
10/15/13	0000012329	UNI-SELECT USA	1302913				456.06	0.00	
10/21/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302726	1305128	117123		(1,080.00)	0.00	
10/21/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302726	1305128	117123		0.00	700.50	
10/21/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302726	1305128	117123		0.00	379.50	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302793	1305130	117124		(289.86)	0.00	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302793	1305130	117124		0.00	81.00	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302793	1305130	117124		0.00	75.00	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302793	1305130	117124		0.00	57.93	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302793	1305130	117124		0.00	75.93	
10/21/13	0000002011	THE VELLANO CORPORATION	1302684	1305133	117126		(3,529.68)	0.00	
10/21/13	0000002011	THE VELLANO CORPORATION	1302684	1305133	117126		0.00	3,500.00	
10/21/13	0000002011	THE VELLANO CORPORATION	1302684	1305133	117126		0.00	29.68	
10/22/13	0000002649	GRAINGER	1302819	1305150	117141		(8.67)	0.00	
10/22/13	0000002649	GRAINGER	1302819	1305150	117141		0.00	8.67	
11/04/13	0000002011	THE VELLANO CORPORATION	1302730	1305355	117283		(845.98)	0.00	
11/04/13	0000002011	THE VELLANO CORPORATION	1302730	1305355	117283		0.00	595.20	
11/04/13	0000002011	THE VELLANO CORPORATION	1302730	1305355	117283		0.00	221.10	
11/04/13	0000002011	THE VELLANO CORPORATION	1302730	1305355	117283		0.00	29.68	
11/04/13	0000001872	SCHMIDT'S WHOLESALE, INC	1303102				1,385.32	0.00	
11/04/13	0000002011	THE VELLANO CORPORATION	1303119				402.00	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303132				85.42	0.00	
11/06/13	0000002649	GRAINGER	1302694	1305448	117344		(898.10)	0.00	
11/06/13	0000002649	GRAINGER	1302694	1305448	117344		0.00	898.10	
11/07/13	0000002011	THE VELLANO CORPORATION	1301690	1305557	117401		(1,345.47)	0.00	
11/07/13	0000002011	THE VELLANO CORPORATION	1301690	1305557	117401		0.00	566.82	
11/07/13	0000002011	THE VELLANO CORPORATION	1301690	1305557	117401		0.00	778.65	
11/20/13	0000012170	FERGUSON ENTERPRISES, INC.	1303242				677.80	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254				102.62	0.00	
11/26/13	0000001773	POLLARDWATER.COM-EAST	1302874	1305820	117582		(113.65)	0.00	
11/26/13	0000001773	POLLARDWATER.COM-EAST	1302874	1305820	117582		0.00	113.65	
11/26/13	0000001773	POLLARDWATER.COM-EAST	1302874	1305820	117582		0.00	14.00	
11/26/13	0000009314	FASTENAL COMPANY	1302848	1305860	117607		(104.70)	0.00	
11/26/13	0000009314	FASTENAL COMPANY	1302848	1305860	117607		0.00	104.70	
12/06/13	0000012329	UNI-SELECT USA	1303367				238.30	0.00	
12/13/13	0000012329	UNI-SELECT USA	1303384				77.28	0.00	
12/13/13	0000012329	UNI-SELECT USA	1303396				22.11	0.00	
12/18/13	0000002011	THE VELLANO CORPORATION	1303119	1306339	117922		(402.00)	0.00	
12/18/13	0000002011	THE VELLANO CORPORATION	1303119	1306339	117922		0.00	402.00	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		(456.06)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	27.26	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	34.66	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	38.72	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	307.46	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	23.06	
12/18/13	0000012329	UNI-SELECT USA	1302913	1306378	117954		0.00	24.90	
12/23/13	0000006317	HOME DEPOT CREDIT SERVICE	1303468				7.99	0.00	
12/23/13	0000011683	NOCO DISTRIBUTION LLC	1303484				131.80	0.00	
12/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1303102	1306457	118003		(1,385.32)	0.00	
12/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1303102	1306457	118003		0.00	339.80	
12/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1303102	1306457	118003		0.00	386.08	
12/30/13	0000001872	SCHMIDT'S WHOLESALE, INC	1303102	1306457	118003		0.00	659.44	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1303468				(7.99)	0.00	
12/31/13	0000011683	NOCO DISTRIBUTION LLC	1303484				(131.80)	0.00	
12/31/13	0000012480	COLONY HARDWARE CORP.	1302543				(1,372.50)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254	1306565	118133		(102.62)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254	1306565	118133		0.00	27.74	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303254	1306565	118133		0.00	74.88	
12/31/13	0000012329	UNI-SELECT USA	1303132	1306590	118150		(85.42)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303132	1306590	118150		0.00	17.96	
12/31/13	0000012329	UNI-SELECT USA	1303132	1306590	118150		0.00	67.46	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302902	1306634	118178		(55.84)	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302902	1306634	118178		0.00	55.84	
12/31/13	0000012329	UNI-SELECT USA	1303396	1307087	118494		(22.11)	0.00	
		UNI-SELECT USA							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				55,701.85			
12/31/13	0000012329		1303396	1307087	118494		0.00	22.11	
12/31/13	0000012170	FERGUSON ENTERPRISES, INC.	1303242	1307294	118755		(677.80)	0.00	
12/31/13	0000012170	FERGUSON ENTERPRISES, INC.	1303242	1307294	118755		0.00	677.80	
12/31/13	0000012329	UNI-SELECT USA	1303367	1307299	118760		(238.30)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303367	1307299	118760		0.00	35.92	
12/31/13	0000012329	UNI-SELECT USA	1303367	1307299	118760		0.00	202.38	
12/31/13	0000012329	UNI-SELECT USA	1303384	1307300	118760		(77.28)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303384	1307300	118760		0.00	24.80	
12/31/13	0000012329	UNI-SELECT USA	1303384	1307300	118760		0.00	52.48	
Total Item 0403		SUPPLIES				55,701.85	0.00	49,906.49	5,795.36
SW.8340.0407		ELECTRICITY				500.00			500.00
Total Item 0407		ELECTRICITY				500.00	0.00	0.00	500.00
SW.8340.0409		PROPANE				500.00			450.80
05/15/13	0000005871	UNITED RENTALS,NO.AMERICA		1301962	115020		0.00	24.60	
05/15/13	0000005871	UNITED RENTALS,NO.AMERICA		1301963	115020		0.00	24.60	
Total Item 0409		PROPANE				500.00	0.00	49.20	450.80
SW.8340.0414		RENTAL				1,000.00			1,000.00
Total Item 0414		RENTAL				1,000.00	0.00	0.00	1,000.00
SW.8340.0416		MAINTENANCE				10,000.00			
01/10/12	0000002800	TOOL PRO, THE	1200126				300.00	0.00	
01/10/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				200.00	0.00	
10/11/12	0000001299	DUTCHESS OVERHEAD DOORS	1202163				800.00	0.00	
10/24/12	0000001866	SARJO INDUSTRIES	1202267				63.19	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				50.00	0.00	
12/04/12	0000002649	GRAINGER	1202463				132.99	0.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202452				12.99	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				10,000.00			
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	0000001866	SARJO INDUSTRIES	1202267	1208869	113270		(63.19)	0.00	
12/31/12	0000002649	GRAINGER	1202463	1209303	113619		(132.99)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202452	1209532	113742		(12.99)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(50.00)	0.00	
12/31/12	0000007266	MILL WIPING RAGS, INC.	1202664	1209668	113935		(210.00)	0.00	
01/24/13	0000011951	BI-LO INDUSTRIES	1300318				69.90	0.00	
02/11/13	0000009314	FASTENAL COMPANY	1300570				479.15	0.00	
02/11/13	0000004763	MT.KISCO TRUCK & AUTO	1300578				34.20	0.00	
02/19/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659				497.29	0.00	
02/27/13	0000006317	HOME DEPOT CREDIT SERVICE	1300789				87.60	0.00	
03/13/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300954				372.48	0.00	
03/14/13	0000011951	BI-LO INDUSTRIES	1300318	1300512	114064		(69.90)	0.00	
03/14/13	0000011951	BI-LO INDUSTRIES	1300318	1300512	114064		0.00	69.90	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		(479.15)	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	2.30	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	6.67	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	10.87	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	12.09	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	3.47	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	3.02	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	5.56	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	7.40	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	15.84	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	29.67	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	17.95	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	7.63	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	10.50	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	63.71	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	12.60	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	13.53	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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.8340.0416		MAINTENANCE				10,000.00			
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	10.45	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	13.61	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	6.12	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	4.74	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	7.32	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	13.38	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	9.31	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	9.55	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	14.51	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	8.20	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	44.02	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	20.96	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	34.35	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	11.36	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	12.58	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	3.39	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	4.12	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	13.77	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	10.68	
03/21/13	0000009314	FASTENAL COMPANY	1300570	1300729	114208		0.00	3.92	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		(497.29)	0.00	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	92.48	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	188.16	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	92.16	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	29.70	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	59.40	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	25.74	
03/21/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300659	1300765	114229		0.00	9.65	
04/03/13	0000001096	BEST PLUMBING TILE&STONE		1301017	114421		0.00	11.92	
04/03/13	0000006544	DUTCHESS METAL SUPPLY	1301188				275.00	0.00	
04/11/13	0000009314	FASTENAL COMPANY	1301240				157.07	0.00	
04/11/13	0000009314	FASTENAL COMPANY	1301260				49.56	0.00	
04/16/13	0000009314	FASTENAL COMPANY	1301295				371.59	0.00	
04/16/13	0000002649	GRAINGER	1301296				22.18	0.00	
04/17/13	0000009314	FASTENAL COMPANY	1301260				(49.56)	0.00	
04/24/13	0000004763	MT.KISCO TRUCK & AUTO	1300578	1301585	114781		(34.20)	0.00	
04/24/13	0000004763	MT.KISCO TRUCK & AUTO	1300578	1301585	114781		0.00	34.20	

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Expense Ledger

Fiscal Year: 2013 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.8340.0416		MAINTENANCE				10,000.00			
04/30/13	0000006317	HOME DEPOT CREDIT SERVICE		1301715	114857		0.00	14.19	
04/30/13	0000006317	HOME DEPOT CREDIT SERVICE	1300789	1301716	114857		(87.60)	0.00	
04/30/13	0000006317	HOME DEPOT CREDIT SERVICE	1300789	1301716	114857		0.00	87.60	
04/30/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1301769	114893		0.00	125.00	
04/30/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300954	1301794	114908		(372.48)	0.00	
04/30/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300954	1301794	114908		0.00	79.20	
04/30/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300954	1301794	114908		0.00	168.48	
04/30/13	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1300954	1301794	114908		0.00	124.80	
05/01/13	0000002649	GRAINGER	1301296				(22.18)	0.00	
05/15/13	0000002649	GRAINGER	1301575				110.08	0.00	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		(157.07)	0.00	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	13.86	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	6.30	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	6.78	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	7.08	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	7.14	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	8.40	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	51.03	
05/15/13	0000009314	FASTENAL COMPANY	1301240	1301978	115033		0.00	56.48	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		(275.00)	0.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	16.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	27.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	10.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	25.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	36.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	47.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	20.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	44.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	50.00	
05/30/13	0000002649	GRAINGER	1301721				69.30	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301295	1302422	115259		(371.59)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301295	1302422	115259		0.00	371.59	
06/13/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301893				590.00	0.00	
06/26/13	0000002649	GRAINGER	1301575	1302838	115564		(110.08)	0.00	
06/26/13	0000002649	GRAINGER	1301575	1302838	115564		0.00	110.08	
07/01/13	0000012404	MICHAEL DUBOVSKY	1302091				1,905.00	0.00	

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Expense Ledger

Fiscal Year: 2013 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.8340.0416		MAINTENANCE				10,000.00			
07/03/13	0000001299	DUTCHESS OVERHEAD DOORS	1302129				1,000.00	0.00	
07/11/13	0000002649	GRAINGER	1301721	1303310	115905		(69.30)	0.00	
07/11/13	0000002649	GRAINGER	1301721	1303310	115905		0.00	69.30	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301893	1304278	116540		(590.00)	0.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301893	1304278	116540		0.00	295.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1301893	1304278	116540		0.00	295.00	
09/23/13	0000006215	GEO ENVIRONMENTAL CO., IN	1302693				500.00	0.00	
09/23/13	0000002649	GRAINGER	1302738				303.00	0.00	
10/28/13	0000006215	GEO ENVIRONMENTAL CO., IN	1302693	1305259	117213		(500.00)	0.00	
10/28/13	0000006215	GEO ENVIRONMENTAL CO., IN	1302693	1305259	117213		0.00	500.00	
11/06/13	0000002649	GRAINGER	1302738	1305449	117344		(303.00)	0.00	
11/06/13	0000002649	GRAINGER	1302738	1305449	117344		0.00	100.50	
11/06/13	0000002649	GRAINGER	1302738	1305449	117344		0.00	202.50	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		(1,905.00)	0.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	125.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	300.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	1,300.00	
11/07/13	0000012404	MICHAEL DUBOVSKY	1302091	1305620	117441		0.00	180.00	
12/05/13	0000012363	OSP FIRE PROTECTION	1303317				319.00	0.00	
12/09/13	0000001299	DUTCHESS OVERHEAD DOORS	1302129	1305986	117666		(503.90)	0.00	
12/09/13	0000001299	DUTCHESS OVERHEAD DOORS	1302129				(496.10)	0.00	
12/09/13	0000001299	DUTCHESS OVERHEAD DOORS	1302129	1305986	117666		0.00	503.90	
12/30/13	0000001555	LOCKSMITH ON WHEELS		1306450	117998		0.00	15.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317				(197.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317	1307306	118761		(122.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317	1307306	118761		0.00	40.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303317	1307306	118761		0.00	82.00	
Total Item 0416		BUILDING MAINTENANCE				10,000.00	0.00	6,613.67	3,386.33
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
01/10/12	0000002800	TOOL PRO, THE	1200126				174.25	0.00	
01/10/12	0000010936	AIRGAS EAST	1200132				131.45	0.00	
01/10/12	0000002321	SHAW WELDING SUPPLY, INC	1200124				500.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	

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Fiscal Year: 2013 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				33,000.00			
02/17/12	0000008731	MARKAUTO PARTS	1200117				483.44	0.00	
09/18/12	0000002321	SHAW WELDING SUPPLY, INC	1201978				57.65	0.00	
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	0000010754	MID-COUNTY ELECTRICAL SALES	1202215				57.34	0.00	
10/19/12	0000006192	CORSI TIRE	1202223				89.00	0.00	
10/19/12	0000002800	TOOL PRO, THE	1202214				49.75	0.00	
10/19/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224				300.84	0.00	
11/07/12	0000003264	JACK DOHENY COMPANIES INC	1202291				316.08	0.00	
11/14/12	0000008960	ARKEL MOTORS, INC	1202343				562.73	0.00	
12/04/12	0000002068	WHISPERING PINE LANDSCAPE	1202503				48.55	0.00	
12/31/12	0000006192	CORSI TIRE	1202701				89.00	0.00	
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	0000003264	JACK DOHENY COMPANIES 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	0000001804	RICH'S QUALITY LAWNMOWER	1202185	1208867	113269		(22.00)	0.00	
12/31/12	0000002321	SHAW WELDING SUPPLY, INC	1201978	1208877	113277		(57.65)	0.00	
12/31/12	0000002800	TOOL PRO, THE	1202214	1208882	113281		(49.75)	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES INC	1202291	1208886	113283		(308.44)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202194	1208906	113288		(17.94)	0.00	
12/31/12	0000006192	CORSI TIRE	1202223	1208915	113291		(89.00)	0.00	
12/31/12	0000010754	MID-COUNTY ELECTRICAL SALES	1202215	1208952	113320		(57.34)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200132	1208957	113324		(40.95)	0.00	
12/31/12	0000010936	AIRGAS EAST	1200132	1208958	113324		(40.95)	0.00	
12/31/12	0000008960	ARKEL MOTORS, INC	1202343	1209250	113595		(316.00)	0.00	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202503	1209374	113654		(48.55)	0.00	
12/31/12	0000012210	CUMMINS POWER SYSTEMS LLC	1202224	1209458	113726		(300.84)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202697	1209492	113668		(59.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
12/31/12	0000002050	WESTCHESTER TRACTOR INC	1202699	1209500	113671		(456.96)	0.00	
12/31/12	0000006192	CORSI TIRE	1202701	1209504	113682		(89.00)	0.00	
01/03/13	0000002800	TOOL PRO, THE	1300008				119.99	0.00	
01/04/13	0000001096	BEST PLUMBING TILE&STONE	1300017				60.80	0.00	
01/09/13	0000010936	AIRGAS EAST	1300068				245.70	0.00	
01/09/13	0000003264	JACK DOHENY COMPANIES INC	1300097				143.50	0.00	
01/16/13	0000004763	MT.KISCO TRUCK & AUTO	1300133				293.55	0.00	
01/16/13	0000011767	ROUTE 23 AUTOMALL	1300198				60.50	0.00	
02/04/13	0000003264	JACK DOHENY COMPANIES INC	1300511				28.32	0.00	
02/19/13	0000012416	W.I.CLARK COMPANY	1300644				4,100.00	0.00	
02/19/13	0000005267	NATIONAL STANDBY REPAIR I	1300664				1,452.13	0.00	
02/20/13	0000009904	RED MOUNTAIN INC	1300717				1,304.00	0.00	
02/27/13	0000003264	JACK DOHENY COMPANIES INC	1300724				162.34	0.00	
02/27/13	0000009314	FASTENAL COMPANY	1300760				98.62	0.00	
02/27/13	0000003264	JACK DOHENY COMPANIES INC	1300783				386.32	0.00	
02/27/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300784				15.66	0.00	
03/01/13	0000009314	FASTENAL COMPANY	1300806				230.21	0.00	
03/05/13	0000003264	JACK DOHENY COMPANIES INC	1300724				(162.34)	0.00	
03/13/13	0000002649	GRAINGER	1300950				79.56	0.00	
03/14/13	0000002800	TOOL PRO, THE	1300008	1300415	114015		(119.99)	0.00	
03/14/13	0000002800	TOOL PRO, THE	1300008	1300415	114015		0.00	119.99	
03/14/13	0000003264	JACK DOHENY COMPANIES INC	1300097	1300416	114016		(134.40)	0.00	
03/14/13	0000003264	JACK DOHENY COMPANIES INC	1300097				(9.10)	0.00	
03/14/13	0000003264	JACK DOHENY COMPANIES INC	1300097	1300416	114016		0.00	123.50	
03/14/13	0000003264	JACK DOHENY COMPANIES INC	1300097	1300416	114016		0.00	10.90	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300133	1300435	114025		(293.55)	0.00	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300133	1300435	114025		0.00	85.59	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300133	1300435	114025		0.00	116.34	
03/14/13	0000004763	MT.KISCO TRUCK & AUTO	1300133	1300435	114025		0.00	91.62	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300198	1300495	114060		(60.50)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300198	1300495	114060		0.00	60.50	
03/19/13	0000001096	BEST PLUMBING TILE&STONE	1300017	1300568	114110		(60.80)	0.00	
03/19/13	0000001096	BEST PLUMBING TILE&STONE	1300017	1300568	114110		0.00	29.68	
03/19/13	0000001096	BEST PLUMBING TILE&STONE	1300017	1300568	114110		0.00	31.12	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
03/19/13	0000003264	JACK DOHENY COMPANIES INC	1300511	1300581	114136		(26.57)	0.00	
03/19/13	0000003264	JACK DOHENY COMPANIES INC	1300511				(1.75)	0.00	
03/19/13	0000003264	JACK DOHENY COMPANIES INC	1300511	1300581	114136		0.00	16.32	
03/19/13	0000003264	JACK DOHENY COMPANIES INC	1300511	1300581	114136		0.00	10.25	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300972				182.08	0.00	
03/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1300978				20.99	0.00	
03/21/13	0000002050	WESTCHESTER TRACTOR INC	1301057				327.64	0.00	
03/21/13	0000010936	AIRGAS EAST	1300068	1300753	114220		(40.95)	0.00	
03/21/13	0000010936	AIRGAS EAST	1300068	1300753	114220		0.00	40.95	
03/26/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300784	1300953	114349		(15.66)	0.00	
03/26/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300784	1300953	114349		0.00	15.66	
03/27/13	0000008577	QUALITY WELDING	1301071				2,400.00	0.00	
03/29/13	0000002321	SHAW WELDING SUPPLY, INC	1301119				77.15	0.00	
04/03/13	0000003840	STILLWELL EQUIPMENT CORP.		1301048	114443		0.00	81.33	
04/03/13	0000006544	DUTCHESS METAL SUPPLY	1301188				140.00	0.00	
04/03/13	0000002050	WESTCHESTER TRACTOR INC	1301200				682.03	0.00	
04/03/13	0000009904	RED MOUNTAIN INC	1300717	1301112	114477		(1,304.00)	0.00	
04/03/13	0000009904	RED MOUNTAIN INC	1300717	1301112	114477		0.00	1,304.00	
04/11/13	0000008237	E.H. WACHS COMPANY	1301218				387.02	0.00	
04/11/13	0000001804	RICH'S QUALITY LAWNMOWER	1301264				29.20	0.00	
04/16/13	0000002649	GRAINGER	1300950	1301315	114612		(79.56)	0.00	
04/16/13	0000002649	GRAINGER	1300950	1301315	114612		0.00	79.56	
04/16/13	0000002649	GRAINGER		1301318	114612		0.00	217.95	
04/19/13	0000012480	COLONY HARDWARE CORP.	1301311				226.09	0.00	
04/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1300978	1301483	114713		(20.99)	0.00	
04/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1300978	1301483	114713		0.00	20.99	
04/23/13	0000002321	SHAW WELDING SUPPLY, INC	1301119	1301487	114716		(77.15)	0.00	
04/23/13	0000002321	SHAW WELDING SUPPLY, INC	1301119	1301487	114716		0.00	67.65	
04/23/13	0000002321	SHAW WELDING SUPPLY, INC	1301119	1301487	114716		0.00	9.50	
04/23/13	0000012416	W.I.CLARK COMPANY	1300644	1301557	114758		(4,100.00)	0.00	
04/23/13	0000012416	W.I.CLARK COMPANY	1300644	1301557	114758		0.00	4,100.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		(327.64)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	21.79	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	12.20	

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Expense Ledger

Fiscal Year: 2013 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				33,000.00			
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	32.12	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	98.56	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	49.84	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	79.53	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	33.60	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		(370.27)	0.00	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783				(16.05)	0.00	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		0.00	7.06	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		0.00	8.76	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		0.00	55.82	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		0.00	284.68	
04/24/13	0000003264	JACK DOHENY COMPANIES INC	1300783	1301581	114777		0.00	13.95	
04/29/13	0000002050	WESTCHESTER TRACTOR INC	1301445				88.42	0.00	
04/30/13	0000005267	NATIONAL STANDBY REPAIR I	1300664	1301705	114849		(1,452.13)	0.00	
04/30/13	0000005267	NATIONAL STANDBY REPAIR I	1300664	1301705	114849		0.00	1,452.13	
04/30/13	0000009314	FASTENAL COMPANY	1300760	1301749	114882		(98.62)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300760	1301749	114882		0.00	98.62	
04/30/13	0000009314	FASTENAL COMPANY	1300806	1301750	114882		(230.21)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300806	1301750	114882		0.00	105.02	
04/30/13	0000009314	FASTENAL COMPANY	1300806	1301750	114882		0.00	125.19	
04/30/13	0000010936	AIRGAS EAST	1300068	1301778	114899		(40.95)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300068	1301778	114899		0.00	40.95	
04/30/13	0000010936	AIRGAS EAST	1300068	1301780	114899		(40.95)	0.00	
04/30/13	0000010936	AIRGAS EAST	1300068	1301780	114899		0.00	40.95	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300972	1301799	114910		(182.08)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300972	1301799	114910		0.00	26.92	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300972	1301799	114910		0.00	26.92	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300972	1301799	114910		0.00	128.24	
05/08/13	0000001041	A-1 HYDRO	1301475				85.72	0.00	
05/08/13	0000004763	MT.KISCO TRUCK & AUTO	1301476				507.60	0.00	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		(682.03)	0.00	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		0.00	2.12	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		0.00	29.04	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		0.00	31.85	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		0.00	359.12	
05/15/13	0000002050	WESTCHESTER TRACTOR INC	1301200	1301934	115008		0.00	259.90	
05/16/13	0000010936	AIRGAS EAST	1300068				17.55	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
05/20/13	0000010936	AIRGAS EAST	1300068				35.10	0.00	
05/21/13	0000010936	AIRGAS EAST	1300068				(35.10)	0.00	
05/22/13	0000002649	GRAINGER	1301651				114.80	0.00	
05/22/13	0000004763	MT.KISCO TRUCK & AUTO	1301659				17.94	0.00	
05/22/13	0000001804	RICH'S QUALITY LAWNMOWER	1301264	1302128	115083		(29.20)	0.00	
05/22/13	0000001804	RICH'S QUALITY LAWNMOWER	1301264	1302128	115083		0.00	29.20	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301445	1302137	115090		(88.42)	0.00	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301445	1302137	115090		0.00	39.84	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301445	1302137	115090		0.00	9.70	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301445	1302137	115090		0.00	19.34	
05/22/13	0000002050	WESTCHESTER TRACTOR INC	1301445	1302137	115090		0.00	19.54	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		(140.00)	0.00	
05/23/13	0000006544	DUTCHESS METAL SUPPLY	1301188	1302204	115128		0.00	140.00	
05/23/13	0000008237	E.H. WACHS COMPANY	1301218	1302218	115138		(387.02)	0.00	
05/23/13	0000008237	E.H. WACHS COMPANY	1301218	1302218	115138		0.00	387.02	
05/23/13	0000008237	E.H. WACHS COMPANY	1301218	1302218	115138		0.00	16.26	
05/23/13	0000012480	COLONY HARDWARE CORP.	1301311	1302286	115181		(226.09)	0.00	
05/23/13	0000012480	COLONY HARDWARE CORP.	1301311	1302286	115181		0.00	116.80	
05/23/13	0000012480	COLONY HARDWARE CORP.	1301311	1302286	115181		0.00	50.60	
05/23/13	0000012480	COLONY HARDWARE CORP.	1301311	1302286	115181		0.00	58.69	
05/23/13	0000012480	COLONY HARDWARE CORP.	1301311	1302286	115181		0.00	11.95	
05/29/13	0000001041	A-1 HYDRO	1301475	1302290	115184		(85.72)	0.00	
05/29/13	0000001041	A-1 HYDRO	1301475	1302290	115184		0.00	59.10	
05/29/13	0000001041	A-1 HYDRO	1301475	1302290	115184		0.00	18.62	
05/29/13	0000001041	A-1 HYDRO	1301475	1302290	115184		0.00	8.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		(507.60)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		0.00	68.80	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		0.00	80.20	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		0.00	91.60	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		0.00	115.20	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302338	115210		0.00	151.80	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301476	1302340	115210		0.00	79.74	
05/30/13	0000011280	JESCO, INC	1301687				139.80	0.00	
05/30/13	0000002321	SHAW WELDING SUPPLY, INC	1301688				94.91	0.00	
05/30/13	0000002649	GRAINGER	1301725				226.60	0.00	
06/05/13	0000003264	JACK DOHENY COMPANIES INC JACK DOHENY COMPANIES INC	1301801				339.17	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				33,000.00			
06/05/13	0000003264		1301802				1,266.19	0.00	
06/05/13	0000002800	TOOL PRO, THE	1301804				12.05	0.00	
06/17/13	0000011280	JESCO, INC	1301943				591.90	0.00	
06/25/13	0000002649	GRAINGER	1302017				105.48	0.00	
06/25/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302025				78.60	0.00	
06/25/13	0000002050	WESTCHESTER TRACTOR INC	1302028				34.00	0.00	
06/26/13	0000002321	SHAW WELDING SUPPLY, INC	1301688	1302830	115560		(94.91)	0.00	
06/26/13	0000002321	SHAW WELDING SUPPLY, INC	1301688	1302830	115560		0.00	14.03	
06/26/13	0000002321	SHAW WELDING SUPPLY, INC	1301688	1302830	115560		0.00	47.90	
06/26/13	0000002321	SHAW WELDING SUPPLY, INC	1301688	1302830	115560		0.00	32.98	
06/26/13	0000002649	GRAINGER	1301651	1302835	115564		(114.80)	0.00	
06/26/13	0000002649	GRAINGER	1301651	1302835	115564		0.00	48.14	
06/26/13	0000002649	GRAINGER	1301651	1302835	115564		0.00	66.66	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301659	1302857	115573		(17.94)	0.00	
06/26/13	0000004763	MT.KISCO TRUCK & AUTO	1301659	1302857	115573		0.00	17.94	
06/26/13	0000010936	AIRGAS EAST	1300068	1302895	115594		(46.80)	0.00	
06/26/13	0000010936	AIRGAS EAST	1300068	1302895	115594		0.00	40.95	
06/26/13	0000010936	AIRGAS EAST	1300068	1302895	115594		0.00	5.85	
07/01/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302052				32.45	0.00	
07/01/13	0000001804	RICH'S QUALITY LAWNMOWER	1302059				101.65	0.00	
07/01/13	0000003264	JACK DOHENY COMPANIES INC	1302076				618.32	0.00	
07/01/13	0000003264	JACK DOHENY COMPANIES INC	1302079				309.26	0.00	
07/01/13	0000001804	RICH'S QUALITY LAWNMOWER	1302093				35.40	0.00	
07/01/13	0000002649	GRAINGER	1302101				94.05	0.00	
07/01/13	0000002050	WESTCHESTER TRACTOR INC	1302103				30.61	0.00	
07/01/13	0000011034	EMPIRE FORK LIFT	1302104				472.50	0.00	
07/11/13	0000002649	GRAINGER	1301725	1303311	115905		(226.60)	0.00	
07/11/13	0000002649	GRAINGER	1301725	1303311	115905		0.00	226.60	
07/11/13	0000002800	TOOL PRO, THE	1301804	1303313	115906		(12.05)	0.00	
07/11/13	0000002800	TOOL PRO, THE	1301804	1303313	115906		0.00	12.05	
07/11/13	0000010936	AIRGAS EAST	1300068	1303321	115912		(46.80)	0.00	
07/11/13	0000010936	AIRGAS EAST	1300068	1303321	115912		0.00	40.95	
07/11/13	0000010936	AIRGAS EAST	1300068	1303321	115912		0.00	5.85	
07/11/13	0000001757	PETTY CASH: WATER DEPT		1303342	115899		0.00	6.50	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
07/16/13	0000011280	JESCO, INC	1302251				282.24	0.00	
07/16/13	0000010936	AIRGAS EAST	1302252				280.80	0.00	
07/19/13	0000001804	RICH'S QUALITY LAWNMOWER	1302264				98.43	0.00	
07/22/13	0000002649	GRAINGER	1302017	1303471	116004		(105.48)	0.00	
07/22/13	0000002649	GRAINGER	1302017	1303471	116004		0.00	52.20	
07/22/13	0000002649	GRAINGER	1302017	1303471	116004		0.00	53.28	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302093	1303509	116031		(35.40)	0.00	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302093	1303509	116031		0.00	20.12	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302093	1303509	116031		0.00	15.28	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302059	1303510	116031		(101.65)	0.00	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302059	1303510	116031		0.00	19.90	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302059	1303510	116031		0.00	66.20	
07/23/13	0000001804	RICH'S QUALITY LAWNMOWER	1302059	1303510	116031		0.00	15.55	
07/23/13	0000002050	WESTCHESTER TRACTOR INC	1302103	1303511	116032		(30.61)	0.00	
07/23/13	0000002050	WESTCHESTER TRACTOR INC	1302103	1303511	116032		0.00	6.58	
07/23/13	0000002050	WESTCHESTER TRACTOR INC	1302103	1303511	116032		0.00	24.03	
07/23/13	0000002649	GRAINGER	1302101	1303515	116036		(94.05)	0.00	
07/23/13	0000002649	GRAINGER	1302101	1303515	116036		0.00	94.05	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301801	1303518	116038		(321.57)	0.00	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301801				(17.60)	0.00	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301801	1303518	116038		0.00	299.17	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301801	1303518	116038		0.00	22.40	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301802	1303519	116038		(1,228.56)	0.00	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301802				(37.63)	0.00	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301802	1303519	116038		0.00	755.10	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301802	1303519	116038		0.00	421.09	
07/23/13	0000003264	JACK DOHENY COMPANIES INC	1301802	1303519	116038		0.00	52.37	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302025	1303559	116072		(78.60)	0.00	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302025	1303559	116072		0.00	78.60	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302052	1303560	116072		(32.45)	0.00	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302052	1303560	116072		0.00	32.45	
07/30/13	0000011280	JESCO, INC	1302329				386.50	0.00	
07/31/13	0000010936	AIRGAS EAST	1300068	1303653	116140		(46.80)	0.00	
07/31/13	0000010936	AIRGAS EAST	1300068	1303653	116140		0.00	40.95	

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Fiscal Year: 2013 Period From: 1 To: 12 Trans. Date From: To:

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
07/31/13	0000010936	AIRGAS EAST	1300068	1303653	116140		0.00	5.85	
08/06/13	0000008577	QUALITY WELDING	1301071	1303821	116237		(2,400.00)	0.00	
08/06/13	0000008577	QUALITY WELDING	1301071	1303821	116237		0.00	2,400.00	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076	1303860	116273		(610.32)	0.00	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076				(8.00)	0.00	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076	1303860	116273		0.00	154.46	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076	1303860	116273		0.00	433.86	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076	1303860	116273		0.00	22.00	
08/07/13	0000003264	JACK DOHENY COMPANIES INC	1302076	1303860	116273		0.00	0.10	
08/12/13	0000003264	JACK DOHENY COMPANIES INC	1302079	1303978	116351		(281.41)	0.00	
08/12/13	0000003264	JACK DOHENY COMPANIES INC	1302079				(27.85)	0.00	
08/12/13	0000003264	JACK DOHENY COMPANIES INC	1302079	1303978	116351		0.00	274.26	
08/12/13	0000003264	JACK DOHENY COMPANIES INC	1302079	1303978	116351		0.00	7.15	
08/12/13	0000011280	JESCO, INC	1301687	1304014	116391		(139.80)	0.00	
08/12/13	0000011280	JESCO, INC	1301687	1304014	116391		0.00	134.20	
08/12/13	0000011280	JESCO, INC	1301687	1304014	116391		0.00	5.17	
08/12/13	0000011280	JESCO, INC	1301687	1304014	116391		0.00	0.14	
08/12/13	0000011280	JESCO, INC	1301687	1304014	116391		0.00	0.29	
08/22/13	0000011280	JESCO, INC	1301943	1304281	116542		(591.90)	0.00	
08/22/13	0000011280	JESCO, INC	1301943	1304281	116542		0.00	578.04	
08/22/13	0000011280	JESCO, INC	1301943	1304281	116542		0.00	9.30	
08/22/13	0000011280	JESCO, INC	1301943	1304281	116542		0.00	4.56	
08/22/13	0000011280	JESCO, INC	1302251	1304282	116542		(282.24)	0.00	
08/22/13	0000011280	JESCO, INC	1302251	1304282	116542		0.00	282.24	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302264	1304310	116564		(98.43)	0.00	
08/28/13	0000001804	RICH'S QUALITY LAWNMOWER	1302264	1304310	116564		0.00	98.43	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302028	1304317	116568		(34.00)	0.00	
08/28/13	0000002050	WESTCHESTER TRACTOR INC	1302028	1304317	116568		0.00	34.00	
08/29/13	0000010936	AIRGAS EAST	1302252	1304413	116645		(46.80)	0.00	
08/29/13	0000010936	AIRGAS EAST	1302252	1304413	116645		0.00	5.85	
08/29/13	0000010936	AIRGAS EAST	1302252	1304413	116645		0.00	11.70	
08/29/13	0000010936	AIRGAS EAST	1302252	1304413	116645		0.00	11.70	
08/29/13	0000010936	AIRGAS EAST	1302252	1304413	116645		0.00	17.55	
09/04/13	0000011034	EMPIRE FORK LIFT	1302104	1304521	116719		(472.50)	0.00	
09/04/13	0000011034	EMPIRE FORK LIFT	1302104	1304521	116719		0.00	180.00	
09/04/13	0000011034	EMPIRE FORK LIFT	1302104	1304521	116719		0.00	255.00	

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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				33,000.00			
09/04/13	0000011034	EMPIRE FORK LIFT	1302104	1304521	116719		0.00	37.50	
09/04/13	0000011034	EMPIRE FORK LIFT	1302104	1304521	116719		0.00	46.19	
09/04/13	0000001804	RICH'S QUALITY LAWNMOWER		1304536	116683		0.00	13.15	
09/13/13	0000003264	JACK DOHENY COMPANIES INC	1302607				230.00	0.00	
09/13/13	0000003264	JACK DOHENY COMPANIES INC	1302610				291.62	0.00	
09/16/13	0000001096	BEST PLUMBING TILE&STONE		1304649	116761		0.00	9.13	
09/23/13	0000012329	UNI-SELECT USA	1302711				93.68	0.00	
09/30/13	0000011280	JESCO, INC	1302329	1304893	116975		(386.50)	0.00	
09/30/13	0000011280	JESCO, INC	1302329	1304893	116975		0.00	386.50	
10/03/13	0000001804	RICH'S QUALITY LAWNMOWER	1302839				617.50	0.00	
10/03/13	0000001804	RICH'S QUALITY LAWNMOWER	1302840				23.71	0.00	
10/09/13	0000010936	AIRGAS EAST	1302252	1305046	117074		(46.80)	0.00	
10/09/13	0000010936	AIRGAS EAST	1302252	1305046	117074		0.00	5.85	
10/09/13	0000010936	AIRGAS EAST	1302252	1305046	117074		0.00	11.70	
10/09/13	0000010936	AIRGAS EAST	1302252	1305046	117074		0.00	11.70	
10/09/13	0000010936	AIRGAS EAST	1302252	1305046	117074		0.00	17.55	
10/15/13	0000012329	UNI-SELECT USA	1302873				10.24	0.00	
10/15/13	0000012329	UNI-SELECT USA	1302914				27.77	0.00	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302966				53.31	0.00	
10/21/13	0000012329	UNI-SELECT USA	1302982				33.93	0.00	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302840	1305125	117121		(23.71)	0.00	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302840	1305125	117121		0.00	23.71	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302839	1305126	117121		(617.50)	0.00	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302839	1305126	117121		0.00	94.00	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302839	1305126	117121		0.00	221.40	
10/21/13	0000001804	RICH'S QUALITY LAWNMOWER	1302839	1305126	117121		0.00	302.10	
10/22/13	0000010936	AIRGAS EAST	1302252	1305183	117165		(46.80)	0.00	
10/22/13	0000010936	AIRGAS EAST	1302252	1305183	117165		0.00	5.85	
10/22/13	0000010936	AIRGAS EAST	1302252	1305183	117165		0.00	11.70	
10/22/13	0000010936	AIRGAS EAST	1302252	1305183	117165		0.00	11.70	
10/22/13	0000010936	AIRGAS EAST	1302252	1305183	117165		0.00	17.55	
10/22/13	0000011280	JESCO, INC		1305184	117166		0.00	297.11	
10/22/13	0000012329	UNI-SELECT USA	1302711	1305204	117179		(93.68)	0.00	
10/22/13	0000012329	UNI-SELECT USA	1302711	1305204	117179		0.00	93.68	

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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				33,000.00			
10/25/13	0000012329	UNI-SELECT USA	1303003				61.76	0.00	
10/25/13	0000012329	UNI-SELECT USA	1303005				31.16	0.00	
10/28/13	0000012329	UNI-SELECT USA	1303038				38.56	0.00	
10/28/13	0000001085	BELARDINELLI TIRE CO	1303041				69.21	0.00	
11/04/13	0000003264	JACK DOHENY COMPANIES INC	1302607	1305365	117290		(214.96)	0.00	
11/04/13	0000003264	JACK DOHENY COMPANIES INC	1302607				(15.04)	0.00	
11/04/13	0000003264	JACK DOHENY COMPANIES INC	1302607	1305365	117290		0.00	195.00	
11/04/13	0000003264	JACK DOHENY COMPANIES INC	1302607	1305365	117290		0.00	19.96	
11/04/13	0000001804	RICH'S QUALITY LAWNMOWER	1303134				52.56	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303135				6.62	0.00	
11/07/13	0000012329	UNI-SELECT USA	1302914	1305609	117438		(27.77)	0.00	
11/07/13	0000012329	UNI-SELECT USA	1302914	1305609	117438		0.00	27.77	
11/07/13	0000012329	UNI-SELECT USA	1302873	1305631	117438		(10.24)	0.00	
11/07/13	0000012329	UNI-SELECT USA	1302873	1305631	117438		0.00	10.24	
11/20/13	0000001804	RICH'S QUALITY LAWNMOWER	1303241				176.34	0.00	
11/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1302966	1305821	117583		(53.31)	0.00	
11/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1302966	1305821	117583		0.00	53.31	
11/26/13	0000003264	JACK DOHENY COMPANIES INC		1305829	117590		0.00	722.44	
11/27/13	0000012329	UNI-SELECT USA	1303003	1305938	117640		(61.76)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303003	1305938	117640		0.00	61.76	
11/27/13	0000012329	UNI-SELECT USA	1302982	1305939	117640		(33.93)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1302982	1305939	117640		0.00	33.93	
11/27/13	0000012329	UNI-SELECT USA	1303005	1305943	117640		(31.16)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303005	1305943	117640		0.00	31.16	
12/05/13	0000003264	JACK DOHENY COMPANIES INC	1303354				139.95	0.00	
12/06/13	0000012329	UNI-SELECT USA	1303369				48.83	0.00	
12/06/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303371				33.99	0.00	
12/13/13	0000002649	GRAINGER	1303430				44.61	0.00	
12/16/13	0000001085	BELARDINELLI TIRE CO	1303041	1306129	117775		(69.21)	0.00	
12/16/13	0000001085	BELARDINELLI TIRE CO	1303041	1306129	117775		0.00	69.21	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1303134	1306234	117853		(52.56)	0.00	
12/17/13	0000001804	RICH'S QUALITY LAWNMOWER	1303134	1306234	117853		0.00	52.56	
12/17/13	0000010936	AIRGAS EAST	1302252	1306302	117896		(46.80)	0.00	
12/17/13	0000010936	AIRGAS EAST	1302252	1306302	117896		0.00	5.85	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
12/17/13	0000010936	AIRGAS EAST	1302252	1306302	117896		0.00	11.70	
12/17/13	0000010936	AIRGAS EAST	1302252	1306302	117896		0.00	11.70	
12/17/13	0000010936	AIRGAS EAST	1302252	1306302	117896		0.00	17.55	
12/18/13	0000001804	RICH'S QUALITY LAWNMOWER	1303241	1306337	117920		(88.17)	0.00	
12/18/13	0000001804	RICH'S QUALITY LAWNMOWER	1303241				(88.17)	0.00	
12/18/13	0000001804	RICH'S QUALITY LAWNMOWER	1303241	1306337	117920		0.00	88.17	
12/18/13	0000003264	JACK DOHENY COMPANIES INC	1302610	1306344	117925		(291.62)	0.00	
12/18/13	0000003264	JACK DOHENY COMPANIES INC	1302610	1306344	117925		0.00	271.02	
12/18/13	0000003264	JACK DOHENY COMPANIES INC	1302610	1306344	117925		0.00	20.60	
12/18/13	0000012329	UNI-SELECT USA	1303038	1306377	117954		(38.56)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303038	1306377	117954		0.00	38.56	
12/18/13	0000012329	UNI-SELECT USA	1303135	1306383	117954		(6.62)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303135	1306383	117954		0.00	6.62	
12/18/13	0000003264	JACK DOHENY COMPANIES INC	1302610	1306344	117925		0.00	21.09	
12/23/13	0000011683	NOCO DISTRIBUTION LLC	1303484				37.68	0.00	
12/23/13	0000011280	JESCO, INC	1303496				8,666.62	0.00	
12/31/13	0000011683	NOCO DISTRIBUTION LLC	1303484				(37.68)	0.00	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354				(4.78)	0.00	
12/31/13	0000011280	JESCO, INC	1303496				(8,666.62)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302252				(11.70)	0.00	
12/31/13	0000002649	GRAINGER	1303430	1306966	118422		(44.61)	0.00	
12/31/13	0000002649	GRAINGER	1303430	1306966	118422		0.00	44.61	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		(135.17)	0.00	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		0.00	76.38	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		0.00	19.17	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		0.00	29.40	
12/31/13	0000003264	JACK DOHENY COMPANIES INC	1303354	1306968	118424		0.00	10.22	
12/31/13	0000010936	AIRGAS EAST	1302252	1307035	118454		(40.95)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302252	1307035	118454		0.00	11.70	
12/31/13	0000010936	AIRGAS EAST	1302252	1307035	118454		0.00	11.70	
12/31/13	0000010936	AIRGAS EAST	1302252	1307035	118454		0.00	17.55	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303371	1307063	118464		(33.99)	0.00	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303371	1307063	118464		0.00	33.99	
12/31/13	0000012329	UNI-SELECT USA	1303369	1307143	118562		(48.83)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303369	1307143	118562		0.00	48.83	
12/31/13	0000001757	PETTY CASH: WATER DEPT		1307149	118538		0.00	5.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				33,000.00			
12/31/13	0000010936	AIRGAS EAST	1302252	1307246	118728		(40.95)	0.00	
12/31/13	0000010936	AIRGAS EAST	1302252	1307246	118728		0.00	11.70	
12/31/13	0000010936	AIRGAS EAST	1302252	1307246	118728		0.00	11.70	
12/31/13	0000010936	AIRGAS EAST	1302252	1307246	118728		0.00	17.55	
									10,070.38
SW.8340.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				19,000.00			
03/22/13	0000010720	SENSUS METERING SYSTEMS INC		1300825	114239		0.00	3,307.50	
10/21/13	0000001330	ESRI INC.	1302974				1,224.00	0.00	
10/25/13	0000012663	CHRISTOPHER G. RICE	1303011				13,000.00	0.00	
11/26/13	0000001330	ESRI INC.	1302974	1305796	117568		(1,224.00)	0.00	
11/26/13	0000001330	ESRI INC.	1302974	1305796	117568		0.00	1,224.00	
12/31/13	0000012663	CHRISTOPHER G. RICE	1303011				(3,560.00)	0.00	
12/31/13	0000012663	CHRISTOPHER G. RICE	1303011	1307103	118505		(9,440.00)	0.00	
12/31/13	0000012663	CHRISTOPHER G. RICE	1303011	1307103	118505		0.00	9,440.00	
									5,028.50
Total Item 0418		EQUIPMENT MAINTENANCE				52,000.00	0.00	36,901.12	15,098.88
SW.8340.0419		MAINT/METERS				15,500.00			
10/11/12	0000006926	EVERETT J. PRESCOTT, INC.	1202152				9,452.77	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202152	1208919	113294		(9,452.77)	0.00	
03/21/13	0000012170	FERGUSON ENTERPRISES, INC.	1300973				1,517.00	0.00	
03/29/13	0000002011	THE VELLANO CORPORATION	1301169				169.68	0.00	
05/15/13	0000002011	THE VELLANO CORPORATION	1301169	1301932	115006		(169.68)	0.00	
05/15/13	0000002011	THE VELLANO CORPORATION	1301169	1301932	115006		0.00	140.00	
05/15/13	0000002011	THE VELLANO CORPORATION	1301169	1301932	115006		0.00	29.68	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300973	1302049	115061		(1,517.00)	0.00	
05/15/13	0000012170	FERGUSON ENTERPRISES, INC.	1300973	1302049	115061		0.00	1,517.00	
06/25/13	0000005017	NORTH AMERICAN METER CO.INC	1301980				1,220.00	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302554				299.18	0.00	
09/16/13	0000002011	THE VELLANO CORPORATION	1302668				4,536.25	0.00	
09/26/13	0000001096	BEST PLUMBING TILE&STONE		1304805	116909		0.00	6.37	
10/09/13	0000002011	THE VELLANO CORPORATION	1302554	1305009	117050		(299.18)	0.00	
10/09/13	0000002011	THE VELLANO CORPORATION	1302554	1305009	117050		0.00	269.50	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0419		MAINT/METERS				15,500.00			
10/09/13	0000002011	THE VELLANO CORPORATION	1302554	1305009	117050		0.00	29.68	
10/21/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976				90.00	0.00	
10/21/13	0000001096	BEST PLUMBING TILE&STONE		1305105	117110		0.00	385.73	
10/21/13	0000002011	THE VELLANO CORPORATION	1302668	1305132	117126		(4,536.25)	0.00	
10/21/13	0000002011	THE VELLANO CORPORATION	1302668	1305132	117126		0.00	2,482.50	
10/21/13	0000002011	THE VELLANO CORPORATION	1302668	1305132	117126		0.00	1,908.75	
10/21/13	0000002011	THE VELLANO CORPORATION	1302668	1305132	117126		0.00	145.00	
10/22/13	0000012660	LANZI		1305215	117186		0.00	125.00	
12/05/13	0000002011	THE VELLANO CORPORATION	1303355				36.00	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976				(54.00)	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976	1306635	118178		(36.00)	0.00	
12/31/13	0000006317	HOME DEPOT CREDIT SERVICE	1302976	1306635	118178		0.00	36.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303355	1306962	118417		(36.00)	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303355	1306962	118417		0.00	24.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303355	1306962	118417		0.00	12.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		(1,220.00)	0.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		0.00	610.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		0.00	610.00	
Total Item 0419		RPS CONVERSION				15,500.00	0.00	8,331.21	7,168.79
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
01/10/12	0000002800	TOOL PRO, THE	1200126				300.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				60.34	0.00	
04/23/12	0000008731	MARKAUTO PARTS	1201054				400.00	0.00	
09/27/12	0000004763	MT.KISCO TRUCK & AUTO	1202029				34.29	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	
10/16/12	0000011767	ROUTE 23 AUTOMALL	1202192				73.17	0.00	
10/16/12	0000001085	BELARDINELLI TIRE CO	1202182				691.12	0.00	
10/19/12	0000011767	ROUTE 23 AUTOMALL	1202232				215.44	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			
10/19/12	0000010329	WURTH USA, INC.	1202222				260.52	0.00	
10/19/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202245				297.25	0.00	
10/19/12	0000002649	GRAINGER	1202244				21.04	0.00	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202292				33.32	0.00	
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	
11/07/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202308				102.99	0.00	
11/07/12	0000011767	ROUTE 23 AUTOMALL	1202301				74.36	0.00	
11/26/12	0000001312	E & D AUTO ELECTRONICS	1202423				85.00	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202496				60.94	0.00	
12/04/12	0000001889	SIGNS INK	1202462				14.00	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202497				79.96	0.00	
12/04/12	0000001085	BELARDINELLI TIRE CO	1202494				691.12	0.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202464				56.02	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202500				147.36	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202504				37.54	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202498				95.58	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202453				111.63	0.00	
12/04/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202470				218.70	0.00	
12/04/12	0000002068	WHISPERING PINE LANDSCAPE	1202502				157.95	0.00	
12/04/12	0000004763	MT.KISCO TRUCK & AUTO	1202499				8.80	0.00	
12/04/12	0000001312	E & D AUTO ELECTRONICS	1202495				248.00	0.00	
12/04/12	0000011767	ROUTE 23 AUTOMALL	1202491				49.50	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	
12/27/12	0000012363	OSP FIRE PROTECTION	1202662				93.00	0.00	
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	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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	1202132	1208507	113058		(158.30)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202029	1208508	113058		(34.29)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202131	1208541	113085		(67.46)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202192	1208544	113085		(73.17)	0.00	
12/31/12	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1202121	1208546	113087		(245.40)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202182	1208852	113257		(691.12)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202423	1208860	113262		(85.00)	0.00	
12/31/12	0000002649	GRAINGER	1202244	1208890	113279		(21.04)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202340	1208907	113288		(51.72)	0.00	
12/31/12	0000010329	WURTH USA, INC.	1202222	1208947	113317		(260.52)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202232	1208978	113335		(215.44)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202246	1208981	113335		(152.99)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202301	1208982	113335		(74.36)	0.00	
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.	1202308	1208991	113336		(102.99)	0.00	
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.	1202333	1209118	113418		(140.60)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202491	1209264	113611		(49.50)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202601	1209270	113611		(252.91)	0.00	
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.	1202470	1209276	113613		(218.70)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202496	1209318	113621		(60.94)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202504	1209319	113621		(37.54)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202498	1209320	113621		(95.58)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202497	1209322	113621		(79.96)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202550	1209323	113621		(60.94)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202499	1209326	113621		(8.80)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202453	1209327	113621		(37.41)	0.00	
12/31/12	0000001085	BELARDINELLI TIRE CO	1202494	1209356	113638		(691.12)	0.00	
12/31/12	0000001889	SIGNS INK	1202462	1209372	113651		(14.00)	0.00	
12/31/12	0000001312	E & D AUTO ELECTRONICS	1202495	1209491	113668		(248.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202500	1209528	113741		(147.36)	0.00	
12/31/12	0000002068	WHISPERING PINE LANDSCAPE	1202502	1209585	113846		(157.95)	0.00	

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Fiscal Year: 2013 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			
01/09/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300094				329.94	0.00	
01/09/13	0000001889	SIGNS INK	1300096				25.00	0.00	
01/09/13	0000011767	ROUTE 23 AUTOMALL	1300102				55.84	0.00	
01/16/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300139				130.80	0.00	
01/16/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1300147				266.20	0.00	
01/16/13	0000006317	HOME DEPOT CREDIT SERVICE	1300155				35.50	0.00	
01/16/13	0000008960	ARKEL MOTORS, INC	1300227				415.78	0.00	
01/16/13	0000001129	BURQUIP TRUCK BODIES	1300236				102.50	0.00	
01/16/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262				112.40	0.00	
01/24/13	0000011767	ROUTE 23 AUTOMALL	1300300				35.28	0.00	
01/24/13	0000001208	FLEETPRIDE, INC.	1300301				340.04	0.00	
01/24/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300317				52.60	0.00	
01/24/13	0000011951	BI-LO INDUSTRIES	1300318				58.68	0.00	
01/24/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300319				11.96	0.00	
01/25/13	0000001129	BURQUIP TRUCK BODIES	1300369				206.64	0.00	
01/25/13	0000005185	ARROWAY	1300429				32.64	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300502				255.00	0.00	
02/04/13	0000011767	ROUTE 23 AUTOMALL	1300536				152.99	0.00	
02/07/13	0000011767	ROUTE 23 AUTOMALL	1300548				108.06	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300567				209.55	0.00	
02/11/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300568				3.28	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300573				28.82	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300590				166.26	0.00	
02/11/13	0000011767	ROUTE 23 AUTOMALL	1300591				135.76	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300640				195.76	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300670				431.00	0.00	
02/19/13	0000001085	BELARDINELLI TIRE CO	1300671				691.12	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300697				783.04	0.00	
02/19/13	0000011767	ROUTE 23 AUTOMALL	1300699				124.47	0.00	
02/27/13	0000009314	FASTENAL COMPANY	1300760				198.58	0.00	
02/27/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786				27.73	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
03/08/13	0000011767	ROUTE 23 AUTOMALL	1300896				145.35	0.00	
03/14/13	0000001129	BURQUIP TRUCK BODIES	1300369	1300388	113990		(206.64)	0.00	
03/14/13	0000001129	BURQUIP TRUCK BODIES	1300369	1300388	113990		0.00	206.64	
03/14/13	0000001208	FLEETPRIDE, INC.	1300301	1300389	113991		(340.04)	0.00	
03/14/13	0000001208	FLEETPRIDE, INC.	1300301	1300389	113991		0.00	338.04	
03/14/13	0000001208	FLEETPRIDE, INC.	1300301	1300389	113991		0.00	2.00	
03/14/13	0000005185	ARROWAY	1300429	1300444	114028		(32.64)	0.00	
03/14/13	0000005185	ARROWAY	1300429	1300444	114028		0.00	33.62	
03/14/13	0000008960	ARKEL MOTORS, INC	1300227	1300452	114037		(415.78)	0.00	
03/14/13	0000008960	ARKEL MOTORS, INC	1300227	1300452	114037		0.00	176.61	
03/14/13	0000008960	ARKEL MOTORS, INC	1300227	1300452	114037		0.00	166.65	
03/14/13	0000008960	ARKEL MOTORS, INC	1300227	1300452	114037		0.00	72.52	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		(112.40)	0.00	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		0.00	39.36	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		0.00	35.64	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		0.00	37.40	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		(55.84)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		0.00	13.81	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		0.00	12.23	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		0.00	12.45	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		0.00	8.79	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300102	1300491	114060		0.00	8.56	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300300	1300501	114060		(35.28)	0.00	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300300	1300501	114060		0.00	10.80	
03/14/13	0000011767	ROUTE 23 AUTOMALL	1300300	1300501	114060		0.00	24.48	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300094	1300507	114063		(329.94)	0.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300094	1300507	114063		0.00	329.94	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300139	1300509	114063		(130.80)	0.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300139	1300509	114063		0.00	130.80	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300319	1300510	114063		(11.96)	0.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300319	1300510	114063		0.00	11.96	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300317	1300511	114063		(52.60)	0.00	
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300317	1300511	114063		0.00	19.68	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
		INC.							
03/14/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300317	1300511	114063		0.00	32.92	
03/14/13	0000011951	BI-LO INDUSTRIES	1300318	1300512	114064		(58.68)	0.00	
03/14/13	0000011951	BI-LO INDUSTRIES	1300318	1300512	114064		0.00	58.68	
03/19/13	0000001085	BELARDINELLI TIRE CO	1300671	1300547	114109		(691.12)	0.00	
03/19/13	0000001085	BELARDINELLI TIRE CO	1300671	1300547	114109		0.00	691.12	
03/19/13	0000001129	BURQUIP TRUCK BODIES	1300236	1300549	114112		(102.50)	0.00	
03/19/13	0000001129	BURQUIP TRUCK BODIES	1300236	1300549	114112		0.00	102.50	
03/19/13	0000001889	SIGNS INK	1300096	1300563	114124		(25.00)	0.00	
03/19/13	0000001889	SIGNS INK	1300096	1300563	114124		0.00	25.00	
03/19/13	0000006317	HOME DEPOT CREDIT SERVICE	1300155	1300627	114155		(35.50)	0.00	
03/19/13	0000006317	HOME DEPOT CREDIT SERVICE	1300155	1300627	114155		0.00	35.50	
03/21/13	0000006347	VIKING-CIVES (USA)	1300967				213.00	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301034				64.16	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301035				14.28	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301039				58.44	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301041				108.50	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301049				18.51	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1301058				44.69	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300536	1300766	114232		(152.99)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300536	1300766	114232		0.00	70.84	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300536	1300766	114232		0.00	28.52	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300536	1300766	114232		0.00	29.70	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300536	1300766	114232		0.00	23.93	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300670	1300775	114232		(431.00)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300670	1300775	114232		0.00	335.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300670	1300775	114232		0.00	40.32	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300670	1300775	114232		0.00	37.32	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300670	1300775	114232		0.00	18.36	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		(166.26)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	19.42	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	22.20	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	6.90	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	12.02	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	10.88	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	12.72	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300590	1300776	114232		0.00	82.12	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300573	1300778	114232		(28.82)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300573	1300778	114232		0.00	28.82	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300591	1300779	114232		(135.76)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300591	1300779	114232		0.00	76.68	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300591	1300779	114232		0.00	59.08	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		(197.34)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567				(12.21)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		0.00	110.09	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		0.00	70.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		0.00	5.04	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		0.00	12.21	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300567	1300784	114232		0.00	(70.00)	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300699	1300788	114232		(124.47)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300699	1300788	114232		0.00	70.84	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300699	1300788	114232		0.00	23.93	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300699	1300788	114232		0.00	29.70	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300502	1300793	114232		(255.00)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300502	1300793	114232		0.00	255.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300548	1300794	114232		(108.06)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300548	1300794	114232		0.00	108.06	
03/21/13	0000006347	VIKING-CIVES (USA)	1300967				(213.00)	0.00	
03/21/13	0000006347	VIKING-CIVES (USA)	1300967				298.02	0.00	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786	1300800	114243		(27.73)	0.00	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786	1300800	114243		0.00	9.15	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786	1300800	114243		0.00	7.64	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786	1300800	114243		0.00	7.64	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300786	1300800	114243		0.00	3.30	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300568	1300801	114243		(3.28)	0.00	
03/22/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1300568	1300801	114243		0.00	3.28	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300640	1300950	114347		(195.76)	0.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300640	1300950	114347		0.00	195.76	
03/27/13	0000004763	MT.KISCO TRUCK & AUTO ROUTE 23 AUTOMALL	1301077				77.11	0.00	

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Expense Ledger

Fiscal Year: 2013 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			
03/27/13	0000011767		1301082				201.86	0.00	
03/29/13	0000011767	ROUTE 23 AUTOMALL	1301168				78.23	0.00	
04/03/13	0000006192	CORSI TIRE		1301068	114456		0.00	40.25	
04/03/13	0000005185	ARROWAY	1301176				170.31	0.00	
04/03/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1301134	114495		0.00	12.04	
04/11/13	0000011767	ROUTE 23 AUTOMALL	1301254				40.61	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301269				383.84	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301270				386.52	0.00	
04/16/13	0000011767	ROUTE 23 AUTOMALL	1301286				3.67	0.00	
04/22/13	0000002649	GRAINGER	1301332				124.16	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301077	1301491	114718		(77.11)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301077	1301491	114718		0.00	77.11	
04/23/13	0000005185	ARROWAY	1301176	1301494	114719		(170.31)	0.00	
04/23/13	0000005185	ARROWAY	1301176	1301494	114719		0.00	166.51	
04/23/13	0000005185	ARROWAY	1301176	1301494	114719		0.00	3.80	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301168	1301545	114749		(78.23)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301168	1301545	114749		0.00	48.94	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301168	1301545	114749		0.00	29.29	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301034	1301546	114749		(64.16)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301034	1301546	114749		0.00	13.88	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301034	1301546	114749		0.00	5.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301034	1301546	114749		0.00	26.04	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301034	1301546	114749		0.00	19.24	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301035	1301550	114749		(14.28)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301035	1301550	114749		0.00	14.28	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301082	1301551	114749		(201.86)	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301082	1301551	114749		0.00	45.56	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301082	1301551	114749		0.00	107.32	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301082	1301551	114749		0.00	48.98	
04/23/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1300147	1301554	114753		(266.20)	0.00	
04/23/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1300147	1301554	114753		0.00	23.68	
04/23/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1300147	1301554	114753		0.00	200.48	
04/23/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1300147	1301554	114753		0.00	42.04	

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Fiscal Year: 2013 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			
04/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301447				20.84	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300760	1301749	114882		(198.58)	0.00	
04/30/13	0000009314	FASTENAL COMPANY	1300760	1301749	114882		0.00	100.96	
04/30/13	0000009314	FASTENAL COMPANY	1300760	1301749	114882		0.00	97.62	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301039	1301796	114910		(58.44)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301039	1301796	114910		0.00	58.44	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301058	1301797	114910		(44.69)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301058	1301797	114910		0.00	44.69	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301049	1301798	114910		(18.51)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1301049	1301798	114910		0.00	18.51	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300896	1301800	114910		(145.35)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300896	1301800	114910		0.00	145.35	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300697	1301805	114910		(463.52)	0.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300697	1301805	114910		0.00	391.52	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300697	1301805	114910		0.00	72.00	
04/30/13	0000011767	ROUTE 23 AUTOMALL	1300697	1301805	114910		0.00	(72.00)	
05/08/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301466				353.10	0.00	
05/15/13	0000002649	GRAINGER	1301332	1301938	115011		(124.16)	0.00	
05/15/13	0000002649	GRAINGER	1301332	1301938	115011		0.00	124.16	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301254	1302021	115057		(40.61)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301254	1302021	115057		0.00	21.41	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301254	1302021	115057		0.00	19.20	
05/15/13	0000011767	ROUTE 23 AUTOMALL		1302031	115057		0.00	34.68	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301269	1302033	115057		(383.84)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301269	1302033	115057		0.00	383.84	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301286	1302035	115057		(3.67)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301286	1302035	115057		0.00	3.67	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301270	1302036	115057		(386.52)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301270	1302036	115057		0.00	386.52	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301447	1302337	115210		(20.84)	0.00	
05/29/13	0000004763	MT.KISCO TRUCK & AUTO	1301447	1302337	115210		0.00	20.84	
05/30/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301711				59.00	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301768				187.64	0.00	
06/03/13	0000001312	E & D AUTO ELECTRONICS	1301769				195.00	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301771				571.66	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301785				361.64	0.00	
06/03/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301466	1302498	115293		(47.08)	0.00	
06/03/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301466				(306.02)	0.00	
06/03/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301466	1302498	115293		0.00	47.08	
06/05/13	0000011767	ROUTE 23 AUTOMALL	1301816				22.80	0.00	
06/13/13	0000011767	ROUTE 23 AUTOMALL	1301887				569.95	0.00	
06/25/13	0000011767	ROUTE 23 AUTOMALL	1302013				101.96	0.00	
06/25/13	0000011767	ROUTE 23 AUTOMALL	1302014				486.12	0.00	
06/25/13	0000004763	MT.KISCO TRUCK & AUTO	1302021				26.44	0.00	
06/25/13	0000011767	ROUTE 23 AUTOMALL	1302013				(101.96)	0.00	
06/25/13	0000011767	ROUTE 23 AUTOMALL	1302013				203.92	0.00	
07/01/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302046				53.80	0.00	
07/08/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301711	1303270	115885		(59.00)	0.00	
07/08/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1301711	1303270	115885		0.00	59.00	
07/11/13	0000001312	E & D AUTO ELECTRONICS	1301769	1303302	115895		(195.00)	0.00	
07/11/13	0000001312	E & D AUTO ELECTRONICS	1301769	1303302	115895		0.00	195.00	
07/11/13	0000011767	ROUTE 23 AUTOMALL	1301768	1303330	115919		(187.64)	0.00	
07/11/13	0000011767	ROUTE 23 AUTOMALL	1301768	1303330	115919		0.00	187.64	
07/11/13	0000011767	ROUTE 23 AUTOMALL	1301816	1303331	115919		(22.80)	0.00	
07/11/13	0000011767	ROUTE 23 AUTOMALL	1301816	1303331	115919		0.00	22.80	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302248				96.17	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302249				153.96	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302250				107.52	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302255				164.50	0.00	
07/16/13	0000011767	ROUTE 23 AUTOMALL	1302256				60.04	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302261				17.34	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302262				1,152.70	0.00	
07/19/13	0000011767	ROUTE 23 AUTOMALL	1302281				67.36	0.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		(298.02)	0.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	13.50	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	27.00	
		VIKING-CIVES (USA)							

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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			
07/23/13	0000006347		1300967	1303530	116047		0.00	27.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	27.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	27.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	34.50	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	18.00	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	8.70	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	52.50	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	17.25	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	4.35	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	4.35	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	8.70	
07/23/13	0000006347	VIKING-CIVES (USA)	1300967	1303530	116047		0.00	28.17	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301041	1303555	116070		(98.50)	0.00	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301041				(10.00)	0.00	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1301041	1303555	116070		0.00	98.50	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1302013	1303556	116070		(203.92)	0.00	
07/23/13	0000011767	ROUTE 23 AUTOMALL	1302013	1303556	116070		0.00	203.92	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302046	1303561	116072		(53.80)	0.00	
07/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1302046	1303561	116072		0.00	53.80	
07/26/13	0000003264	JACK DOHENY COMPANIES INC	1302309				569.86	0.00	
07/30/13	0000011767	ROUTE 23 AUTOMALL	1302332				59.24	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		(569.95)	0.00	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		0.00	73.11	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		0.00	73.11	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		0.00	50.71	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		0.00	152.74	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1301887	1303916	116325		0.00	220.28	
08/15/13	0000011767	ROUTE 23 AUTOMALL	1302416				189.52	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302021	1304170	116482		(26.44)	0.00	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302021	1304170	116482		0.00	9.34	
08/21/13	0000004763	MT.KISCO TRUCK & AUTO	1302021	1304170	116482		0.00	17.10	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302249	1304200	116504		(153.96)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302249	1304200	116504		0.00	82.12	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302249	1304200	116504		0.00	71.84	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302262	1304203	116504		(902.70)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302262				(250.00)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302262	1304203	116504		0.00	902.70	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		(107.52)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	4.08	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	7.18	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	20.20	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	34.20	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	22.90	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302250	1304204	116504		0.00	18.96	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		(486.12)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		0.00	142.76	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		0.00	110.22	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		0.00	50.98	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		0.00	91.08	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302014	1304205	116504		0.00	91.08	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302281	1304206	116504		(67.36)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302281	1304206	116504		0.00	22.21	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302281	1304206	116504		0.00	35.97	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302281	1304206	116504		0.00	9.18	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302256	1304207	116504		(60.04)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302256	1304207	116504		0.00	17.61	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302256	1304207	116504		0.00	19.65	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302256	1304207	116504		0.00	7.25	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302256	1304207	116504		0.00	15.53	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		(164.50)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		0.00	14.80	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		0.00	11.60	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		0.00	48.45	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		0.00	34.68	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302255	1304208	116504		0.00	54.97	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302261	1304209	116504		(17.34)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302261	1304209	116504		0.00	17.34	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302248	1304210	116504		(96.17)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302248	1304210	116504		0.00	47.63	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302248	1304210	116504		0.00	48.54	
08/21/13	0000011767	ROUTE 23 AUTOMALL		1304236	116504		0.00	136.66	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302482				310.03	0.00	
08/28/13	0000012305	EAST COAST EMERGENCY LIGHTING,	1302483				254.36	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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			
		INC.							
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302499				186.68	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302500				77.16	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302515				108.06	0.00	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309				(96.73)	0.00	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309	1304323	116571		(473.13)	0.00	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309	1304323	116571		0.00	52.08	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309	1304323	116571		0.00	51.78	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309	1304323	116571		0.00	355.00	
08/28/13	0000003264	JACK DOHENY COMPANIES INC	1302309	1304323	116571		0.00	14.27	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302544				343.67	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		(571.66)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		0.00	195.76	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		0.00	91.08	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		0.00	91.08	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		0.00	50.98	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1301771	1304416	116649		0.00	142.76	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302416	1304417	116649		(189.52)	0.00	
08/29/13	0000011767	ROUTE 23 AUTOMALL	1302416	1304417	116649		0.00	189.52	
09/03/13	0000011767	ROUTE 23 AUTOMALL	1302555				65.06	0.00	
09/03/13	0000011767	ROUTE 23 AUTOMALL	1302566				406.52	0.00	
09/03/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302572				134.72	0.00	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302332	1304526	116722		(34.86)	0.00	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302332				(24.38)	0.00	
09/04/13	0000011767	ROUTE 23 AUTOMALL	1302332	1304526	116722		0.00	34.86	
09/09/13	0000011767	ROUTE 23 AUTOMALL	1302588				624.96	0.00	
09/13/13	0000011767	ROUTE 23 AUTOMALL	1302627				253.95	0.00	
09/16/13	0000012329	UNI-SELECT USA	1302663				66.88	0.00	
09/16/13	0000012329	UNI-SELECT USA	1302664				309.84	0.00	
09/16/13	0000012329	UNI-SELECT USA	1302665				132.48	0.00	
09/16/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302670				294.24	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302515	1304723	116863		(108.06)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302515	1304723	116863		0.00	108.06	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		(186.68)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	79.93	

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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			
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	22.21	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	35.97	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	40.41	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	3.57	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302499	1304724	116863		0.00	4.59	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		(310.03)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	195.76	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	50.48	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	35.97	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	22.21	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	2.04	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302482	1304725	116863		0.00	3.57	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302500	1304726	116863		(77.16)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302500	1304726	116863		0.00	38.76	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302500	1304726	116863		0.00	38.40	
09/18/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302483	1304737	116869		(254.36)	0.00	
09/18/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302483	1304737	116869		0.00	56.04	
09/18/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302483	1304737	116869		0.00	198.32	
09/23/13	0000001129	BURQUIP TRUCK BODIES	1302744				107.80	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302772				36.00	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302790				198.64	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302791				47.72	0.00	
09/26/13	0000012329	UNI-SELECT USA	1302794				187.00	0.00	
10/02/13	0000001902	SNAP-ON INDUSTRIAL	1302829				167.66	0.00	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		(406.52)	0.00	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	50.48	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	35.97	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	22.21	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	142.76	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	50.98	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302566	1305054	117079		0.00	104.12	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		(361.64)	0.00	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		0.00	91.08	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		0.00	141.08	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		0.00	110.22	

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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			
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		0.00	50.98	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1301785	1305055	117079		0.00	18.28	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302555	1305056	117079		(65.06)	0.00	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302555	1305056	117079		0.00	65.06	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		(624.96)	0.00	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	118.30	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	50.48	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	35.97	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	22.25	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	50.98	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	155.28	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	142.76	
10/09/13	0000011767	ROUTE 23 AUTOMALL	1302588	1305057	117079		0.00	48.94	
10/09/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302572	1305060	117082		(134.72)	0.00	
10/09/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302572	1305060	117082		0.00	68.98	
10/09/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302572	1305060	117082		0.00	65.74	
10/15/13	0000012329	UNI-SELECT USA	1302901				63.92	0.00	
10/15/13	0000005185	ARROWAY	1302911				220.22	0.00	
10/15/13	0000012329	UNI-SELECT USA	1302912				404.72	0.00	
10/15/13	0000005185	ARROWAY	1302930				8.05	0.00	
10/15/13	0000001743	PEEKSKILL ELECTRIC MOTOR	1302931				119.60	0.00	
10/21/13	0000001129	BURQUIP TRUCK BODIES	1302744	1305107	117112		(107.80)	0.00	
10/21/13	0000001129	BURQUIP TRUCK BODIES	1302744	1305107	117112		0.00	107.80	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302829	1305129	117124		(167.66)	0.00	
10/21/13	0000001902	SNAP-ON INDUSTRIAL	1302829	1305129	117124		0.00	167.66	
10/22/13	0000011767	ROUTE 23 AUTOMALL	1302544	1305198	117173		(343.67)	0.00	
10/22/13	0000011767	ROUTE 23 AUTOMALL	1302544	1305198	117173		0.00	343.67	
10/22/13	0000012329	UNI-SELECT USA	1302791	1305205	117179		(47.72)	0.00	
10/22/13	0000012329	UNI-SELECT USA	1302791	1305205	117179		0.00	47.72	
10/22/13	0000012329	UNI-SELECT USA	1302772	1305206	117179		(36.00)	0.00	
10/22/13	0000012329	UNI-SELECT USA	1302772	1305206	117179		0.00	36.00	
10/22/13	0000012329	UNI-SELECT USA	1302794	1305207	117179		(187.00)	0.00	
10/22/13	0000012329	UNI-SELECT USA	1302794	1305207	117179		0.00	171.88	
10/22/13	0000012329	UNI-SELECT USA	1302794	1305207	117179		0.00	5.60	
10/22/13	0000012329	UNI-SELECT USA	1302794	1305207	117179		0.00	9.52	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		(198.64)	0.00	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	11.30	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	15.74	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	17.30	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	20.50	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	24.20	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	15.28	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	16.76	
10/22/13	0000012329	UNI-SELECT USA	1302790	1305208	117179		0.00	77.56	
10/25/13	0000012329	UNI-SELECT USA	1303009				54.75	0.00	
10/28/13	0000012329	UNI-SELECT USA	1303036				22.66	0.00	
10/28/13	0000001085	BELARDINELLI TIRE CO	1303037				287.32	0.00	
10/28/13	0000012329	UNI-SELECT USA	1303039				25.25	0.00	
10/28/13	0000012329	UNI-SELECT USA	1303040				13.40	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		(253.95)	0.00	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	56.04	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	40.79	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	71.39	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	26.58	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	27.74	
11/04/13	0000011767	ROUTE 23 AUTOMALL	1302627	1305402	117321		0.00	31.41	
11/04/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302670	1305406	117323		(294.24)	0.00	
11/04/13	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1302670	1305406	117323		0.00	294.24	
11/04/13	0000012329	UNI-SELECT USA	1302665	1305411	117325		(132.48)	0.00	
11/04/13	0000012329	UNI-SELECT USA	1302665	1305411	117325		0.00	132.48	
11/04/13	0000012329	UNI-SELECT USA	1302664	1305412	117325		(309.84)	0.00	
11/04/13	0000012329	UNI-SELECT USA	1302664	1305412	117325		0.00	199.20	
11/04/13	0000012329	UNI-SELECT USA	1302664	1305412	117325		0.00	110.64	
11/04/13	0000001208	FLEETPRIDE, INC.	1303072				320.60	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303074				63.59	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303075				33.94	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303103				57.40	0.00	
11/04/13	0000012329	UNI-SELECT USA	1303133				21.23	0.00	
11/06/13	0000012329	UNI-SELECT USA	1302663	1305523	117388		(66.88)	0.00	
11/06/13	0000012329	UNI-SELECT USA	1302663	1305523	117388		0.00	66.88	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
11/07/13	0000005185	ARROWAY	1302930	1305571	117413		(8.05)	0.00	
11/07/13	0000005185	ARROWAY	1302930	1305571	117413		0.00	8.05	
11/07/13	0000012329	UNI-SELECT USA	1302901	1305610	117438		(63.92)	0.00	
11/07/13	0000012329	UNI-SELECT USA	1302901	1305610	117438		0.00	63.92	
11/07/13	0000012329	UNI-SELECT USA	1302912	1305611	117438		(404.72)	0.00	
11/07/13	0000012329	UNI-SELECT USA	1302912	1305611	117438		0.00	404.72	
11/14/13	0000006192	CORSI TIRE	1303143				691.12	0.00	
11/15/13	0000012329	UNI-SELECT USA	1303199				50.38	0.00	
11/26/13	0000012329	UNI-SELECT USA	1303252				119.96	0.00	
11/26/13	0000006192	CORSI TIRE	1303253				293.46	0.00	
11/26/13	0000012329	UNI-SELECT USA	1303281				25.24	0.00	
11/26/13	0000012329	UNI-SELECT USA	1303282				186.22	0.00	
11/26/13	0000012329	UNI-SELECT USA	1303286				88.96	0.00	
11/26/13	0000001743	PEEKSKILL ELECTRIC MOTOR	1302931	1305819	117581		(116.00)	0.00	
11/26/13	0000001743	PEEKSKILL ELECTRIC MOTOR	1302931				(3.60)	0.00	
11/26/13	0000001743	PEEKSKILL ELECTRIC MOTOR	1302931	1305819	117581		0.00	116.00	
11/26/13	0000005185	ARROWAY	1302911	1305835	117595		(220.22)	0.00	
11/26/13	0000005185	ARROWAY	1302911	1305835	117595		0.00	220.22	
11/27/13	0000012329	UNI-SELECT USA	1303040	1305940	117640		(13.40)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303040	1305940	117640		0.00	11.20	
11/27/13	0000012329	UNI-SELECT USA	1303040	1305940	117640		0.00	2.20	
11/27/13	0000012329	UNI-SELECT USA	1303009	1305941	117640		(54.75)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303009	1305941	117640		0.00	20.00	
11/27/13	0000012329	UNI-SELECT USA	1303009	1305941	117640		0.00	17.00	
11/27/13	0000012329	UNI-SELECT USA	1303009	1305941	117640		0.00	17.75	
11/27/13	0000012329	UNI-SELECT USA	1303036	1305944	117640		(22.66)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303036	1305944	117640		0.00	10.94	
11/27/13	0000012329	UNI-SELECT USA	1303036	1305944	117640		0.00	11.72	
11/27/13	0000012329	UNI-SELECT USA	1303039	1305945	117640		(25.25)	0.00	
11/27/13	0000012329	UNI-SELECT USA	1303039	1305945	117640		0.00	25.25	
12/05/13	0000012329	UNI-SELECT USA	1303318				18.70	0.00	
12/05/13	0000012329	UNI-SELECT USA	1303320				34.26	0.00	
12/06/13	0000012329	UNI-SELECT USA	1303370				107.20	0.00	
12/06/13	0000011767	ROUTE 23 AUTOMALL	1303375				305.65	0.00	
12/13/13	0000011767	ROUTE 23 AUTOMALL	1303385				134.33	0.00	
12/13/13	0000012329	UNI-SELECT USA	1303397				16.10	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
12/13/13	0000001129	BURQUIP TRUCK BODIES	1303415				1,499.00	0.00	
12/16/13	0000001085	BELARDINELLI TIRE CO	1303037	1306128	117775		(287.32)	0.00	
12/16/13	0000001085	BELARDINELLI TIRE CO	1303037	1306128	117775		0.00	287.32	
12/17/13	0000006192	CORSI TIRE	1303143	1306269	117875		(691.12)	0.00	
12/17/13	0000006192	CORSI TIRE	1303143	1306269	117875		0.00	691.12	
12/17/13	0000006512	PARK FORD MAHOPAC		1306276	117877		0.00	210.00	
12/18/13	0000012329	UNI-SELECT USA	1303282				(186.22)	0.00	
12/18/13	0000001208	FLEETPRIDE, INC.	1303072	1306319	117912		(320.60)	0.00	
12/18/13	0000001208	FLEETPRIDE, INC.	1303072	1306319	117912		0.00	318.60	
12/18/13	0000001208	FLEETPRIDE, INC.	1303072	1306319	117912		0.00	2.00	
12/18/13	0000012329	UNI-SELECT USA	1303074	1306376	117954		(63.59)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303074	1306376	117954		0.00	16.04	
12/18/13	0000012329	UNI-SELECT USA	1303074	1306376	117954		0.00	19.35	
12/18/13	0000012329	UNI-SELECT USA	1303074	1306376	117954		0.00	12.53	
12/18/13	0000012329	UNI-SELECT USA	1303074	1306376	117954		0.00	15.67	
12/18/13	0000012329	UNI-SELECT USA	1303075	1306380	117954		(33.94)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303075	1306380	117954		0.00	33.94	
12/18/13	0000012329	UNI-SELECT USA	1303103	1306381	117954		(57.40)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303103	1306381	117954		0.00	32.80	
12/18/13	0000012329	UNI-SELECT USA	1303103	1306381	117954		0.00	24.60	
12/18/13	0000012329	UNI-SELECT USA	1303133	1306382	117954		(21.23)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303133	1306382	117954		0.00	21.23	
12/23/13	0000011767	ROUTE 23 AUTOMALL	1303455				44.16	0.00	
12/23/13	0000009314	FASTENAL COMPANY	1303469				362.32	0.00	
12/23/13	0000012329	UNI-SELECT USA	1303481				324.00	0.00	
12/23/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497				187.99	0.00	
12/30/13	0000006192	CORSI TIRE	1303253	1306486	118026		(293.46)	0.00	
12/30/13	0000006192	CORSI TIRE	1303253	1306486	118026		0.00	293.46	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1300697				(319.52)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303199	1306587	118150		(50.38)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303199	1306587	118150		0.00	50.38	
12/31/13	0000012329	UNI-SELECT USA	1303286	1306588	118150		(88.96)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303286	1306588	118150		0.00	39.70	
12/31/13	0000012329	UNI-SELECT USA	1303286	1306588	118150		0.00	49.26	
12/31/13	0000012329	UNI-SELECT USA	1303281	1306589	118150		(25.24)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303281	1306589	118150		0.00	25.24	

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Fiscal Year: 2013 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			
12/31/13	0000001901	SNAP ON TOOLS CORP		1306605	118113		0.00	63.10	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1306612	118141		0.00	127.82	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1306671	118194		0.00	159.98	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1306864	118305		0.00	242.92	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		(107.20)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	8.56	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	7.94	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	10.02	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	1.11	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	57.42	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	1.11	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	17.25	
12/31/13	0000012329	UNI-SELECT USA	1303370	1306872	118311		0.00	3.79	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303375	1307050	118461		(305.65)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303375	1307050	118461		0.00	96.24	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303375	1307050	118461		0.00	209.41	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303415	1307068	118470		(1,499.00)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303415	1307068	118470		0.00	1,499.00	
12/31/13	0000012329	UNI-SELECT USA	1303397	1307085	118494		(16.10)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303397	1307085	118494		0.00	16.10	
12/31/13	0000012329	UNI-SELECT USA	1303320	1307086	118494		(34.26)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303320	1307086	118494		0.00	34.26	
12/31/13	0000012329	UNI-SELECT USA	1303252	1307088	118494		(119.96)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303252	1307088	118494		0.00	119.96	
12/31/13	0000012329	UNI-SELECT USA	1303318	1307144	118562		(18.70)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303318	1307144	118562		0.00	13.65	
12/31/13	0000012329	UNI-SELECT USA	1303318	1307144	118562		0.00	5.05	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		(362.32)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	8.40	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	13.29	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	38.48	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	43.73	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	62.15	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	48.74	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	34.80	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	11.25	

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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 SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				25,000.00			
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	6.49	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	6.64	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	8.21	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	7.08	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	8.66	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	39.68	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	10.80	
12/31/13	0000009314	FASTENAL COMPANY	1303469	1307238	118722		0.00	13.92	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303385	1307261	118733		(134.33)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303385	1307261	118733		0.00	16.17	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303385	1307261	118733		0.00	98.45	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303385	1307261	118733		0.00	19.71	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303455	1307262	118733		(44.16)	0.00	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303455	1307262	118733		0.00	22.08	
12/31/13	0000011767	ROUTE 23 AUTOMALL	1303455	1307262	118733		0.00	22.08	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497	1307263	118734		(187.99)	0.00	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497	1307263	118734		0.00	169.99	
12/31/13	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1303497	1307263	118734		0.00	18.00	
12/31/13	0000012329	UNI-SELECT USA	1303481	1307298	118760		(324.00)	0.00	
12/31/13	0000012329	UNI-SELECT USA	1303481	1307298	118760		0.00	84.00	
12/31/13	0000012329	UNI-SELECT USA	1303481	1307298	118760		0.00	96.00	
12/31/13	0000012329	UNI-SELECT USA	1303481	1307298	118760		0.00	144.00	
Total Item 0420		VEHICLE MAINTENANCE				25,000.00	0.00	23,938.48	1,061.52
SW.8340.0421		COMPUTER MAINTENANCE				1,000.00			
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	0.00	1,000.00
SW.8340.0434		UNIFORMS				5,000.00			
01/10/12	0000004597	CAPITAL UNIFORM SERVICE	1200114				79.25	0.00	
03/08/12	0000006312	VASILLO, PAUL	1200761				125.00	0.00	
03/14/12	0000002415	CANGELOSI	1200820				125.00	0.00	
03/14/12	0000001854	RUNDLE ANDROSKO	1200830				125.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				5,000.00			
03/14/12	0000007989		1200818				125.00	0.00	
10/02/12	0000002321	SHAW WELDING SUPPLY, INC	1202102				24.12	0.00	
12/07/12	0000002649	GRAINGER	1202534				281.00	0.00	
12/19/12	0000004597	CAPITAL UNIFORM SERVICE	1202622				468.00	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	0000002321	SHAW WELDING SUPPLY, INC	1202102	1208878	113277		(24.12)	0.00	
12/31/12	0000002415	CANGELOSI	1200820	1208879	113278		(113.90)	0.00	
12/31/12	0000007989	ANDROSKO	1200818	1209115	113412		(125.00)	0.00	
12/31/12	0000002649	GRAINGER	1202534	1209304	113619		(281.00)	0.00	
12/31/12	0000002649	GRAINGER	1202684	1209307	113619		(1,713.96)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1200114	1209390	113664		(54.25)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1202622	1209766	114377		(468.00)	0.00	
01/09/13	0000004597	CAPITAL UNIFORM SERVICE	1300075				324.00	0.00	
01/09/13	0000002649	GRAINGER	1300098				179.76	0.00	
01/25/13	0000002649	GRAINGER	1300373				66.01	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300428				478.00	0.00	
02/01/13	0000007989	ANDROSKO	1300461				125.00	0.00	
02/01/13	0000011310	BAUMEISTER	1300462				125.00	0.00	
02/01/13	0000002415	CANGELOSI	1300463				125.00	0.00	
02/01/13	0000001192	COLARUSSO	1300464				125.00	0.00	
02/01/13	0000001248	DAHLKE	1300465				125.00	0.00	
02/01/13	0000001283	DOERR	1300466				125.00	0.00	
02/01/13	0000011674	GEORGE	1300467				125.00	0.00	
02/01/13	0000012180	HALL	1300468				125.00	0.00	
02/01/13	0000011525	LADUCA	1300469				125.00	0.00	
02/01/13	0000001543	LEWIS	1300470				125.00	0.00	
02/01/13	0000001632	MORGAN	1300471				125.00	0.00	
02/01/13	0000009546	NEESON, DOUGLAS	1300472				125.00	0.00	
02/01/13	0000007549	RAMBO	1300473				125.00	0.00	
02/01/13	0000008177	ROMANYCH, CATHLEEN	1300474				125.00	0.00	
02/01/13	0000005626	ROUTSIS, GEORGE	1300475				125.00	0.00	
02/01/13	0000001854	RUNDLE	1300476				125.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				5,000.00			
02/01/13	0000010880	VAN DEBROOK	1300477				125.00	0.00	
02/01/13	0000006312	VASILLO, PAUL	1300478				125.00	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		(179.76)	0.00	
03/07/13	0000002649	GRAINGER	1300098	1300337	113887		0.00	179.76	
03/14/13	0000002649	GRAINGER	1300373	1300413	114013		(66.01)	0.00	
03/14/13	0000002649	GRAINGER	1300373	1300413	114013		0.00	66.01	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		(364.00)	0.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		0.00	162.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		0.00	162.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		0.00	40.00	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		0.00	64.80	
03/14/13	0000004597	CAPITAL UNIFORM SERVICE	1300428	1300426	114024		0.00	72.00	
03/20/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1300659	114180		(31.25)	0.00	
03/20/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1300659	114180		0.00	31.25	
03/26/13	0000001192	COLARUSSO	1300464	1300839	114263		(125.00)	0.00	
03/26/13	0000001192	COLARUSSO	1300464	1300839	114263		0.00	125.00	
03/26/13	0000001283	DOERR	1300466	1300842	114266		(125.00)	0.00	
03/26/13	0000001283	DOERR	1300466	1300842	114266		0.00	125.00	
03/26/13	0000001632	MORGAN	1300471	1300854	114274		(125.00)	0.00	
03/26/13	0000001632	MORGAN	1300471	1300854	114274		0.00	125.00	
03/26/13	0000002415	CANGELOSI	1300463	1300868	114285		(125.00)	0.00	
03/26/13	0000002415	CANGELOSI	1300463	1300868	114285		0.00	125.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1300887	114297		(25.00)	0.00	
03/26/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1300887	114297		0.00	25.00	
03/26/13	0000005626	ROUTSIS, GEORGE	1300475	1300893	114302		(125.00)	0.00	
03/26/13	0000005626	ROUTSIS, GEORGE	1300475	1300893	114302		0.00	125.00	
03/26/13	0000006312	VASILLO, PAUL	1300478	1300901	114307		(125.00)	0.00	
03/26/13	0000006312	VASILLO, PAUL	1300478	1300901	114307		0.00	125.00	
03/26/13	0000008177	ROMANYCH, CATHLEEN	1300474	1300907	114315		(125.00)	0.00	
03/26/13	0000008177	ROMANYCH, CATHLEEN	1300474	1300907	114315		0.00	125.00	
03/26/13	0000009546	NEESON, DOUGLAS	1300472	1300915	114320		(125.00)	0.00	
03/26/13	0000009546	NEESON, DOUGLAS	1300472	1300915	114320		0.00	125.00	
03/26/13	0000011310	BAUMEISTER	1300462	1300936	114338		(125.00)	0.00	
03/26/13	0000011310	BAUMEISTER	1300462	1300936	114338		0.00	125.00	
04/16/13	0000001854	RUNDLE	1300476	1301313	114611		(125.00)	0.00	
04/16/13	0000001854	RUNDLE	1300476	1301313	114611		0.00	125.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				5,000.00			
05/15/13	0000002649	GRAINGER	1301590				105.30	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1301949	115016		(25.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1301949	115016		0.00	25.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1301951	115016		(25.00)	0.00	
05/15/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1301951	115016		0.00	25.00	
05/22/13	0000012021	ABC AWARDS, INC	1301661				601.63	0.00	
05/23/13	0000010880	VAN DEBROOK	1300477	1302243	115155		(125.00)	0.00	
05/23/13	0000010880	VAN DEBROOK	1300477	1302243	115155		0.00	125.00	
06/03/13	0000011525	LADUCA	1300469	1302480	115282		(125.00)	0.00	
06/03/13	0000011525	LADUCA	1300469	1302480	115282		0.00	125.00	
06/10/13	0000012021	ABC AWARDS, INC	1301848				180.00	0.00	
06/13/13	0000012021	ABC AWARDS, INC	1301886				36.00	0.00	
06/26/13	0000002649	GRAINGER	1301590	1302839	115564		(105.30)	0.00	
06/26/13	0000002649	GRAINGER	1301590	1302839	115564		0.00	105.30	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		(601.63)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	68.40	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	34.20	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	155.40	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	57.50	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	40.40	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	30.30	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	38.22	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	69.40	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	27.76	
07/02/13	0000012021	ABC AWARDS, INC	1301661	1303123	115792		0.00	80.05	
07/15/13	0000012180	HALL	1300468				(125.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1303358	115939		(31.25)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1303358	115939		0.00	31.25	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1303359	115939		(25.00)	0.00	
07/17/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1303359	115939		0.00	25.00	
07/23/13	0000007549	RAMBO	1300473	1303533	116049		(119.00)	0.00	
07/23/13	0000007549	RAMBO	1300473				(6.00)	0.00	
07/23/13	0000007549	RAMBO	1300473	1303533	116049		0.00	119.00	
07/23/13	0000011674	GEORGE	1300467	1303552	116069		(125.00)	0.00	
07/23/13	0000011674	GEORGE	1300467	1303552	116069		0.00	125.00	

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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				5,000.00			
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1304214	116481		(25.00)	0.00	
08/21/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1304214	116481		0.00	25.00	
09/04/13	0000012021	ABC AWARDS, INC	1301886	1304527	116723		(36.00)	0.00	
09/04/13	0000012021	ABC AWARDS, INC	1301886	1304527	116723		0.00	36.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		(180.00)	0.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		0.00	60.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		0.00	60.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		0.00	36.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		0.00	12.00	
09/04/13	0000012021	ABC AWARDS, INC	1301848	1304528	116723		0.00	12.00	
09/09/13	0000002649	GRAINGER	1302595				108.57	0.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1304682	116832		(31.25)	0.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1304682	116832		0.00	31.25	
09/26/13	0000012021	ABC AWARDS, INC	1302796				55.95	0.00	
10/03/13	0000004597	CAPITAL UNIFORM SERVICE	1302838				90.00	0.00	
10/08/13	0000007989	ANDROSKO	1300461				(125.00)	0.00	
10/09/13	0000002649	GRAINGER	1302595	1305016	117053		(15.51)	0.00	
10/09/13	0000002649	GRAINGER	1302595				(93.06)	0.00	
10/09/13	0000002649	GRAINGER	1302595	1305016	117053		0.00	15.51	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1305154	117144		(25.00)	0.00	
10/22/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1305154	117144		0.00	25.00	
10/28/13	0000012021	ABC AWARDS, INC	1302796	1305298	117239		(55.95)	0.00	
10/28/13	0000012021	ABC AWARDS, INC	1302796	1305298	117239		0.00	17.10	
10/28/13	0000012021	ABC AWARDS, INC	1302796	1305298	117239		0.00	28.75	
10/28/13	0000012021	ABC AWARDS, INC	1302796	1305298	117239		0.00	10.10	
10/29/13	0000012652	MASTROGIOVANNI		1305334	117265		0.00	125.00	
12/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302838	1305997	117676		(90.00)	0.00	
12/09/13	0000004597	CAPITAL UNIFORM SERVICE	1302838	1305997	117676		0.00	90.00	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306166	117799		(31.25)	0.00	
12/16/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306166	117799		0.00	31.25	
12/17/13	0000001248	DAHLKE	1300465	1306225	117845		(57.24)	0.00	
12/17/13	0000001248	DAHLKE	1300465				(67.76)	0.00	
12/17/13	0000001248	DAHLKE	1300465	1306225	117845		0.00	57.24	
12/23/13	0000002649	GRAINGER	1303453				712.42	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				5,000.00			
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306479	118021		(25.00)	0.00	
12/30/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306479	118021		0.00	25.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300428				(114.00)	0.00	
12/31/13	0000001543	LEWIS	1300470				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306989	118427		(24.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300075	1306989	118427		0.00	25.00	
12/31/13	0000002649	GRAINGER	1303453	1307183	118684		(712.42)	0.00	
12/31/13	0000002649	GRAINGER	1303453	1307183	118684		0.00	302.26	
12/31/13	0000002649	GRAINGER	1303453	1307183	118684		0.00	273.44	
12/31/13	0000002649	GRAINGER	1303453	1307183	118684		0.00	136.72	
									205.38
Total Item 0434		UNIFORMS				5,000.00	0.00	4,794.62	205.38
SW.8340.0461		MAINT REP RDS				22,500.00			
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	0000010661	THALLE INDUSTRIES, INC.	1202585	1209571	113828		(2,261.59)	0.00	
02/04/13	0000010661	THALLE INDUSTRIES, INC.	1300533				2,580.00	0.00	
03/13/13	0000012112	N.Y. MATERIALS LLC	1300958				5,360.00	0.00	
04/15/13	0000010661	THALLE INDUSTRIES, INC.	1300533	1301266	114586		(2,580.00)	0.00	
04/15/13	0000010661	THALLE INDUSTRIES, INC.	1300533	1301266	114586		0.00	1,526.26	
04/15/13	0000010661	THALLE INDUSTRIES, INC.	1300533	1301266	114586		0.00	1,488.90	
04/23/13	0000012112	N.Y. MATERIALS LLC	1300958	1301553	114752		(5,302.38)	0.00	
04/23/13	0000012112	N.Y. MATERIALS LLC	1300958				(57.62)	0.00	
04/23/13	0000012112	N.Y. MATERIALS LLC	1300958	1301553	114752		0.00	5,302.38	
05/09/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1301518				2,772.00	0.00	
06/03/13	0000010661	THALLE INDUSTRIES, INC.	1301755				1,875.00	0.00	
06/10/13		SW (35T) BLACKTOP 7F3:HWY APRIL + MAY 2013	23512				0.00	2,590.00	
06/19/13	0000010661	THALLE INDUSTRIES, INC.	1301755	1302715	115478		(1,860.32)	0.00	
06/19/13	0000010661	THALLE INDUSTRIES, INC.	1301755				(14.68)	0.00	
06/19/13	0000010661	THALLE INDUSTRIES, INC.	1301755	1302715	115478		0.00	1,109.22	
06/19/13	0000010661	THALLE INDUSTRIES, INC.	1301755	1302715	115478		0.00	810.32	
07/01/13	0000010661	THALLE INDUSTRIES, INC.	1302100				1,680.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				22,500.00			
08/12/13	0000010661	THALLE INDUSTRIES, INC.	1302100	1304006	116383		(1,555.05)	0.00	
08/12/13	0000010661	THALLE INDUSTRIES, INC.	1302100				(124.95)	0.00	
08/12/13	0000010661	THALLE INDUSTRIES, INC.	1302100	1304006	116383		0.00	1,555.05	
10/03/13	0000010661	THALLE INDUSTRIES, INC.	1302844				1,680.00	0.00	
11/25/13	0000010661	THALLE INDUSTRIES, INC.	1302844	1305768	117548		(1,586.55)	0.00	
11/25/13	0000010661	THALLE INDUSTRIES, INC.	1302844	1305768	117548		0.00	1,586.55	
12/03/13	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1301518				(2,772.00)	0.00	
12/13/13	0000010661	THALLE INDUSTRIES, INC.	1303417				2,160.00	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417				(652.57)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1302844				(93.45)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417	1307079	118482		(1,507.43)	0.00	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417	1307079	118482		0.00	667.43	
12/31/13	0000010661	THALLE INDUSTRIES, INC.	1303417	1307079	118482		0.00	858.90	
									5,004.99
Total Item 0461		MAINT REP ROA				22,500.00	0.00	17,495.01	5,004.99
SW.8340.0470		GAS AND OIL				25,000.00			
12/04/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451				56.47	0.00	
12/31/12	0000001804	RICH'S QUALITY LAWNMOWER	1202451	1209371	113650		(56.47)	0.00	
01/16/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262				784.30	0.00	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		(784.30)	0.00	
03/14/13	0000011686	CIRCLE LUBRICANTS, INC.	1300262	1300489	114059		0.00	784.30	
03/21/13	0000002050	WESTCHESTER TRACTOR INC	1301057				76.60	0.00	
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	431.20	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	884.16	
04/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301190				114.84	0.00	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	1,013.52	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301190	1301490	114718		(114.84)	0.00	
04/23/13	0000004763	MT.KISCO TRUCK & AUTO	1301190	1301490	114718		0.00	114.84	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		(76.60)	0.00	
04/24/13	0000002050	WESTCHESTER TRACTOR INC	1301057	1301576	114773		0.00	76.60	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	1,053.89	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				25,000.00			
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	833.84	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	832.54	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	853.00	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	942.85	
09/16/13	0000012329	UNI-SELECT USA	1302665				117.36	0.00	
10/21/13	0000011686	CIRCLE LUBRICANTS, INC.	1302983				764.30	0.00	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	861.55	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	899.96	
11/04/13	0000012329	UNI-SELECT USA	1302665	1305411	117325		(117.36)	0.00	
11/04/13	0000012329	UNI-SELECT USA	1302665	1305411	117325		0.00	117.36	
11/04/13	0000012329	UNI-SELECT USA	1303073				110.64	0.00	
11/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1302983	1305883	117617		(764.30)	0.00	
11/26/13	0000011686	CIRCLE LUBRICANTS, INC.	1302983	1305883	117617		0.00	764.30	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	583.69	
12/18/13	0000012329	UNI-SELECT USA	1303073	1306379	117954		(110.64)	0.00	
12/18/13	0000012329	UNI-SELECT USA	1303073	1306379	117954		0.00	110.64	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	628.68	
									13,213.08
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
09/28/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075				5,987.50	0.00	
10/24/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202288				4,200.00	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202349				2,414.40	0.00	
11/26/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202416				4,746.00	0.00	
12/04/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202506				4,200.00	0.00	
12/07/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571				14,997.95	0.00	
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	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202075				(5,987.50)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES	1202349				(2,414.40)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
		LLC							
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.	1202416	1209072	113392		(4,746.00)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202571	1209144	113506		(9,237.97)	0.00	
12/31/12	0000011983	GLOBAL MONTELLO GROUP CORP.	1202506	1209575	113832		(4,200.00)	0.00	
01/04/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300057				5,550.00	0.00	
01/16/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300239				10,500.00	0.00	
01/24/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300362				14,700.00	0.00	
02/11/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300611				5,100.00	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300362	1300091	113543		(8,179.40)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300362	1300091	113543		0.00	8,179.40	
02/19/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300694				4,140.00	0.00	
03/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300878				14,997.60	0.00	
03/04/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879				10,500.00	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300057				(3,150.00)	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300057	1300802	114245		(2,400.00)	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300057	1300802	114245		0.00	5,454.38	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300239	1300803	114245		(9,484.07)	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300239	1300803	114245		0.00	9,484.07	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300239	1300803	114245		0.00	0.02	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300611	1300804	114245		(4,983.85)	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300611				(116.15)	0.00	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300611	1300804	114245		0.00	4,983.85	
03/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.		1300829	114245		0.00	4,395.90	
03/27/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				14,984.55	0.00	
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	(16,709.46)	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	(17,610.47)	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300878	1301160	114518		(8,819.28)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300878	1301160	114518		0.00	8,819.28	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300362	1301164	114518		(6,520.60)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300362	1301164	114518		0.00	8,408.20	
04/08/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300694	1301189	114538		(4,140.00)	0.00	
04/08/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300694	1301189	114538		0.00	5,615.10	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	(17,131.63)	
04/11/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				10,500.00	0.00	
04/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300878	1301245	114570		(6,178.32)	0.00	
04/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300878	1301245	114570		0.00	10,148.00	
04/15/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301271	114594		(6,682.07)	0.00	
04/15/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301271	114594		0.00	6,682.07	
04/15/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301271	114594		0.00	(0.05)	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081	1301684	114832		(5,434.80)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081	1301684	114832		0.00	5,434.80	
04/30/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301807	114912		(825.02)	0.00	
04/30/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879				(2,992.91)	0.00	
04/30/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301807	114912		0.00	825.02	
04/30/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300879	1301807	114912		0.00	2,860.00	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	(12,958.89)	
05/15/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613				14,997.61	0.00	
05/15/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615				4,800.00	0.00	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081	1302181	115119		(7,989.95)	0.00	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				(0.01)	0.00	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081	1302181	115119		0.00	7,989.95	
05/23/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081	1302181	115119		0.00	(0.01)	
05/23/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242	1302261	115166		(7,733.19)	0.00	
05/23/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				(0.01)	0.00	
05/23/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242	1302261	115166		0.00	7,733.19	
05/23/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242	1302261	115166		0.00	(0.01)	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
05/30/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301727				9,600.00	0.00	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	(12,447.56)	
06/20/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				(2,766.79)	0.00	
06/20/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1300239				(1,015.93)	0.00	
06/20/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				(1,559.78)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1303064	115738		(7,792.50)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1303064	115738		0.00	7,792.50	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1303064	115738		0.00	1.50	
07/02/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615	1303121	115791		(4,729.38)	0.00	
07/02/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615	1303121	115791		0.00	4,729.38	
07/02/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301727	1303122	115791		(5,603.10)	0.00	
07/02/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301727	1303122	115791		0.00	5,603.10	
07/03/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125				9,600.00	0.00	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	(10,086.72)	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	(11,132.82)	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1303807	116230		(1,536.95)	0.00	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1303807	116230		0.00	1,536.95	
08/12/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125	1304019	116398		(4,739.25)	0.00	
08/12/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125	1304019	116398		0.00	4,739.25	
08/13/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302399				9,600.00	0.00	
08/21/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301727	1304216	116506		(3,996.90)	0.00	
08/21/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301727	1304216	116506		0.00	5,311.82	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1304254	116524		(2,866.14)	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613	1304254	116524		0.00	2,866.14	
08/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125	1304284	116545		(4,549.69)	0.00	
08/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125				(311.06)	0.00	
08/22/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302125	1304284	116545		0.00	4,549.69	
08/28/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1302399				(9,600.00)	0.00	
08/28/13	0000012609	UNITED METRO ENERGY CORP	1302549				9,600.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	(10,953.14)	
09/09/13	0000012609	UNITED METRO ENERGY CORP	1302605				9,600.00	0.00	
09/30/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301613				(2,802.02)	0.00	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1304949	117007		0.00	16,115.30	
10/03/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302849				9,998.12	0.00	
10/15/13	0000012609	UNITED METRO ENERGY CORP	1302899				7,750.00	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302549	1305331	117262		(7,546.66)	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302549				(2,053.34)	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302549	1305331	117262		0.00	7,546.66	
11/07/13	0000012609	UNITED METRO ENERGY CORP	1302605	1305628	117446		(6,117.06)	0.00	
11/07/13	0000012609	UNITED METRO ENERGY CORP	1302605				(3,482.94)	0.00	
11/07/13	0000012609	UNITED METRO ENERGY CORP	1302605	1305628	117446		0.00	6,117.06	
11/25/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302849	1305760	117536		(6,194.49)	0.00	
11/25/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302849	1305760	117536		0.00	6,194.49	
11/26/13	0000012609	UNITED METRO ENERGY CORP	1303309				7,500.00	0.00	
12/03/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302849				(3,803.63)	0.00	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	(11,533.59)	
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	(8,204.59)	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1305994	117673		0.00	5,701.00	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	(19,426.90)	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	(7,577.99)	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302899				(1,573.56)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301081				(0.01)	0.00	
12/31/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301242				(0.01)	0.00	
12/31/13	0000011983	GLOBAL MONTELLO GROUP CORP.	1301615				(70.62)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303309	1306748	118234		(7,500.00)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303309	1306748	118234		0.00	7,651.04	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1306851	118292		0.00	6,419.34	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				70,000.00			
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302899	1307094	118502		(6,176.44)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302899	1307094	118502		0.00	6,176.44	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307121	118502		0.00	6,530.80	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1307267	118740		0.00	8,821.00	
Total Item 0470		GAS & OIL				95,000.00	0.00	67,429.78	14,357.14
SW.8340.0478		SERVICE LINES				9,500.00			
01/10/12	0000001773	POLLARDWATER.COM-EAST	1200101				1,000.00	0.00	
01/10/12	0000001866	SARJO INDUSTRIES	1200122				100.00	0.00	
10/11/12	0000002649	GRAINGER	1202168				529.20	0.00	
12/04/12	0000002649	GRAINGER	1202449				90.96	0.00	
12/05/12	0000002011	THE VELLANO CORPORATION	1202513				611.28	0.00	
12/05/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512				1,129.10	0.00	
12/05/12	0000012170	FERGUSON ENTERPRISES, INC.	1202511				780.00	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	0000002011	THE VELLANO CORPORATION	1202513	1209233	113579		(611.28)	0.00	
12/31/12	0000002649	GRAINGER	1202449	1209302	113619		(90.96)	0.00	
12/31/12	0000012170	FERGUSON ENTERPRISES, INC.	1202511	1209577	113834		(780.00)	0.00	
12/31/12	0000001872	SCHMIDT'S WHOLESALE, INC	1202512	1209658	113920		(1,129.10)	0.00	
01/16/13	0000002649	GRAINGER	1300135				211.68	0.00	
02/11/13	0000002011	THE VELLANO CORPORATION	1300613				340.80	0.00	
03/07/13	0000002649	GRAINGER	1300135	1300336	113887		(211.68)	0.00	
03/07/13	0000002649	GRAINGER	1300135	1300336	113887		0.00	105.84	
03/07/13	0000002649	GRAINGER	1300135	1300336	113887		0.00	105.84	
03/08/13	0000002649	GRAINGER	1300941				237.60	0.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300613	1300864	114282		(340.80)	0.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300613	1300864	114282		0.00	70.80	
03/26/13	0000002011	THE VELLANO CORPORATION	1300613	1300864	114282		0.00	83.40	
03/26/13	0000002011	THE VELLANO CORPORATION	1300613	1300864	114282		0.00	90.00	
03/26/13	0000002011	THE VELLANO CORPORATION	1300613	1300864	114282		0.00	96.60	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				9,500.00			
04/16/13	0000002649	GRAINGER	1300941	1301316	114612		(237.60)	0.00	
04/16/13	0000002649	GRAINGER	1300941	1301316	114612		0.00	237.60	
05/30/13	0000005279	ORION SAFETY PRODUCTS	1301722				480.00	0.00	
07/11/13	0000005279	ORION SAFETY PRODUCTS	1301722	1303317	115908		(480.00)	0.00	
07/11/13	0000005279	ORION SAFETY PRODUCTS	1301722	1303317	115908		0.00	480.00	
07/11/13	0000001757	PETTY CASH: WATER DEPT		1303342	115899		0.00	72.66	
08/15/13	0000002011	THE VELLANO CORPORATION	1302423				156.00	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530				270.00	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530				(270.00)	0.00	
08/28/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530				270.00	0.00	
09/03/13	0000002649	GRAINGER	1302561				638.40	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				171.60	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(171.60)	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				171.60	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				286.56	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(286.56)	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				286.56	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				307.20	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				(307.20)	0.00	
09/03/13	0000002011	THE VELLANO CORPORATION	1302556				307.20	0.00	
09/26/13	0000012170	FERGUSON ENTERPRISES, INC.	1302792				1,011.00	0.00	
09/30/13	0000002011	THE VELLANO CORPORATION	1302423	1304866	116951		(156.00)	0.00	
09/30/13	0000002011	THE VELLANO CORPORATION	1302423	1304866	116951		0.00	156.00	
10/02/13	0000002011	THE VELLANO CORPORATION	1302556	1304939	117001		(765.36)	0.00	
10/02/13	0000002011	THE VELLANO CORPORATION	1302556	1304939	117001		0.00	307.20	
10/02/13	0000002011	THE VELLANO CORPORATION	1302556	1304939	117001		0.00	286.56	
10/02/13	0000002011	THE VELLANO CORPORATION	1302556	1304939	117001		0.00	171.60	
10/09/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530	1305008	117049		(270.00)	0.00	
10/09/13	0000001872	SCHMIDT'S WHOLESALE, INC	1302530	1305008	117049		0.00	270.00	
10/09/13	0000002649	GRAINGER	1302561	1305014	117053		(638.40)	0.00	
10/09/13	0000002649	GRAINGER	1302561	1305014	117053		0.00	638.40	
10/28/13	0000002011	THE VELLANO CORPORATION	1303048				320.64	0.00	
12/18/13	0000012170	FERGUSON ENTERPRISES, INC.	1302792	1306373	117951		(1,011.00)	0.00	
12/18/13	0000012170	FERGUSON ENTERPRISES, INC.	1302792	1306373	117951		0.00	1,011.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				9,500.00			
12/31/13	0000002011	THE VELLANO CORPORATION	1303048	1307312	118739		(320.64)	0.00	
12/31/13	0000002011	THE VELLANO CORPORATION	1303048	1307312	118739		0.00	133.44	
12/31/13	0000002011	THE VELLANO CORPORATION	1303048	1307312	118739		0.00	187.20	
Total Item 0478		SERVICE LINES				9,500.00	0.00	4,504.14	4,995.86
SW.8340.0483		METER PROJECTS				59,500.00			
10/24/12	0000006926	EVERETT J. PRESCOTT, INC.	1202284				1,800.00	0.00	
11/26/12	0000006926	EVERETT J. PRESCOTT, INC.	1202426				49,750.00	0.00	
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	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202284	1208920	113294		(1,800.00)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202425	1208922	113294		(6,992.46)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202426	1209553	113821		(49,750.00)	0.00	
12/31/12	0000006926	EVERETT J. PRESCOTT, INC.	1202424	1209554	113821		(64,745.00)	0.00	
01/25/13		NAT'L METERING: SW METER INST #21, 10/6/12	23381				0.00	1,191.23	
01/25/13		NAT'L METERING: SW METER INST #22, 10/13/12	23381				0.00	1,193.52	
01/25/13		NAT'L METERING: SW METER INST #23, 10/20/12	23381				0.00	943.90	
01/25/13		NAT'L METERING: SW METER INST #24, 10/27/12	23381				0.00	620.84	
03/26/13	0000012176	NATIONAL METERING SERVICES, INC.		1300961	114353		0.00	5,023.08	
06/04/13		NAT'L METERING:SW METER INST #28 2/2/13	23479				0.00	292.66	
06/04/13		NAT'L METERING:SW METER INST #28 2/2/13	23479				0.00	91.89	
06/04/13		NAT'L METERING:SW METER INST #28 2/2/13	23479				0.00	173.57	
06/04/13		REVERSAL OF JE# 23479 - NAT'L METERING:SW METER INST #28 2/2	23480				0.00	(292.66)	
06/04/13		REVERSAL OF JE# 23479 - NAT'L METERING:SW METER INST #28 2/2	23480				0.00	(91.89)	
06/04/13		REVERSAL OF JE# 23479 - NAT'L METERING:SW METER INST #28 2/2	23480				0.00	(173.57)	
06/04/13		NAT'L METERING:SW METER INST #26 1/12/13	23481				0.00	292.66	
06/04/13		NAT'L METERING:SW METER INST #27 1/19/13	23482				0.00	91.89	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483		METER PROJECTS				59,500.00			
06/04/13		NAT'L METERING:SW METER INST #28 2/2/13	23483				0.00	173.57	
09/30/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813				29,841.90	0.00	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		(29,841.90)	0.00	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		0.00	4,975.00	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		0.00	8,607.60	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		0.00	6,474.50	
12/31/13	0000006926	EVERETT J. PRESCOTT, INC.	1302813	1307134	118548		0.00	9,784.80	
									20,127.41
Total Item 0483		MICROFILM				59,500.00	0.00	39,372.59	20,127.41
SW.8340.0490		PROFESSIONAL SERVICES				465,000.00			
09/18/12	0000007724	NEW YORK LEAK DETECTION, INC.	1201974				21,750.00	0.00	
12/31/12	0000007724	NEW YORK LEAK DETECTION, INC.	1201974	1209566	113824		(21,750.00)	0.00	
05/29/13	0000003332	NO.WEST.JOINT WATER WORKS		1302319	115202		0.00	24,997.00	
09/04/13	0000012615	ENC INTERMEDIATE HOLDING COMPANY, INC		1304550	116729		0.00	5.76	
10/28/13	0000003332	NO.WEST.JOINT WATER WORKS		1305256	117210		0.00	328,602.00	
									111,395.24
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..				85,000.00			
03/14/13	0000003332	NO.WEST.JOINT WATER WORKS		1300527	114017		0.00	396,587.95	
									(311,587.95)
Total Item 0490		PROFESSIONAL SERVICES				550,000.00	0.00	750,192.71	(200,192.71)
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0108		MEDICAL LUMP SUM				1,750.00			
05/23/13		P/R OTHER GROSS PAY	21786				0.00	1,750.00	
									0.00
Total Item 0108		LUMP SUM				1,750.00	0.00	1,750.00	0.00
SW.9000.0800		FICA/MEDICARE				100,000.00			
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	2,683.68	
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	627.62	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				100,000.00			
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	692.83	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	2,962.61	
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	654.17	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	2,797.29	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	661.74	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	2,829.60	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	639.04	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	2,732.51	
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	628.47	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	2,687.29	
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	620.88	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	2,654.87	
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	635.40	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	2,716.91	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	635.50	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	2,717.38	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	677.87	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	2,898.47	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	685.64	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	2,931.75	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	701.97	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	3,001.49	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	715.13	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	3,057.83	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	630.70	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	2,696.81	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	656.36	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	2,806.47	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	640.80	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	2,739.93	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	623.22	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	2,664.84	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	568.48	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	2,430.79	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				100,000.00			
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	731.55	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	3,128.05	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	641.60	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	2,743.43	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	641.60	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	2,743.43	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(641.60)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(2,743.43)	
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	2,509.90	
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	586.98	
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	611.97	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	2,616.74	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	2,637.66	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	616.86	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	829.50	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	3,546.82	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	915.39	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	3,913.99	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	815.88	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	3,488.59	
Total Item 0800		FICA/MEDICARE				100,000.00	0.00	92,041.25	7,958.75
SW.9000.0801		MTA TAX				4,500.00			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	147.16	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	162.47	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	153.40	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	155.17	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	149.86	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	147.36	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	145.58	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				4,500.00			
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	148.98	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	149.01	
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	158.93	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	160.77	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	164.59	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	167.68	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	147.88	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	153.90	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	150.25	
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	146.13	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	133.28	
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	171.53	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	150.44	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	150.44	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(150.44)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	137.63	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	143.49	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	144.63	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	194.47	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	214.64	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	191.30	
Total Item 0801		MTA TAX				4,500.00	0.00	4,090.53	409.47
SW.9000.0810		RETIREE MEDICAL				45,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	14.80	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	2,424.68	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	2,424.68	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	14.80	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	14.80	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	2,424.68	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0811		STATE RETIREMENT				250,000.00	0.00	215,220.59	34,779.41
SW.9000.0812		VISION INSURANCE				6,500.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	495.33	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	495.33	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	495.33	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	495.33	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	495.33	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	495.33	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	500.27	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	473.94	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	473.94	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	447.61	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	500.27	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	447.61	
Total Item 0812		SOCIAL SECURITY				6,500.00	0.00	5,815.62	684.38
SW.9000.0813		WORKERS COMPENSATION				25,000.00			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	184.12	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	392.34	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	4,144.15	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	3,608.62	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300821	114235		0.00	372.21	
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	471.63	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	471.63	
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	2,003.00	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	113.82	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0813		WORKERS COMPENSATION				25,000.00			
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	95.40	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	301.97	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	54.71	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	471.63	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	417.99	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	96.84	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	306.62	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	471.63	
Total Item 0813		PBA WELFARE CONTRIBUTION				25,000.00	0.00	13,978.31	11,021.69
SW.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				855.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	855.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				855.00	0.00	855.00	0.00
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				224,645.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	38.05	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	17,946.05	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	17,946.05	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	38.05	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	38.05	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	17,946.05	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	38.05	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	17,946.05	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	38.05	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	18,634.98	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	38.05	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	18,634.98	

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				224,645.00			
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	38.05	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	18,634.98	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	38.05	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	18,634.98	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	18,634.98	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	38.05	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	38.05	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	18,634.98	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	38.05	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	15,992.20	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	38.05	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	17,946.05	
Total Item 0810		FICA				224,645.00	0.00	217,988.93	6,656.07
SW.9060.0811		DENTAL INSURANCE				25,500.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	1,986.59	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	1,986.59	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	1,986.59	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	2,142.51	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	2,064.55	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	2,064.55	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	2,064.55	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	2,021.54	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	2,021.54	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	1,900.57	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	1,986.59	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	1,822.61	
Total Item 0811		STATE RETIREMENT				25,500.00	0.00	24,048.78	1,451.22
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				10,714.00			

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Fund SW		WATER							
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				10,714.00			
03/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1301298	3226		0.00	6,950.00	
07/15/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303755	3290		0.00	1,212.00	
Total Item 0490		PROFESSIONAL SERVICES				10,714.00	0.00	8,162.00	2,552.00
Dept 9710		SERIAL BONDS							
SW.9710.0610.9802		1998B EFC PRINCIPAL..				405,000.00			
06/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303203	3271		0.00	420,000.00	
SW.9710.0610.9804		1998D EFC PRINCIPAL..				85,000.00			
04/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302056	3234		0.00	85,000.00	
Total Item 0610		PRINCIPAL				490,000.00	0.00	505,000.00	(15,000.00)
SW.9710.0710.9802		1998B EFC INTEREST..				46,554.00			
06/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1303204	3271		0.00	22,602.66	
12/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1306692	3371		0.00	20,655.26	
SW.9710.0710.9804		1998D EFC INTEREST..				10,000.00			
04/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302057	3234		0.00	4,622.00	
10/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1305532	3330		0.00	4,181.42	
Total Item 0710		INTEREST				56,554.00	0.00	52,061.34	1,196.58
Dept 9901		TRANSFERS TO OTHER FUNDS							
SW.9901.0900		TRANSFER TO WORKERS COMP SELF				0.00			
11/01/13		FUND 2013 WC RESERVES TO 10/30/13	23617				0.00	74,931.95	

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Fund SW		WATER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
									(74,931.95)
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	74,931.95	(74,931.95)
SW.9901.0903		TRANSFER TO GENERAL FUND				490,956.00			
07/26/13		I/F SW TO A - INTERFUND TRANSFERS	23551				0.00	490,956.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				490,956.00	0.00	490,956.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				500.00			
									500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
SW2.8310.0499		CONTINGENCY				500.00			
									500.00
Total Item 0499		RECORDS MANAGEMENT				500.00	0.00	0.00	500.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				5,500.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	32.79	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	46.71	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	36.99	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	41.76	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	17.31	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	5.72	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	10.02	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	8.49	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	7.85	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	8.59	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	5.80	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(0.13)	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	8.81	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							5,269.29
Total Item 0407		ELECTRICITY				5,500.00	0.00	230.71	5,269.29
SW2.8320.0450		WATER PURCHASE				22,600.00			
01/10/12	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1200105				10,157.20	0.00	
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	1209544	113813		(4,848.80)	0.00	
01/09/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				25,000.00	0.00	
04/08/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1301152	114512		(1,664.40)	0.00	
04/08/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1301152	114512		0.00	1,664.40	
04/15/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1301242	114567		(1,444.00)	0.00	
04/15/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1301242	114567		0.00	1,444.00	
05/13/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT		1301864	114950		0.00	1,710.00	
06/18/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1302648	115421		(1,527.60)	0.00	
06/18/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1302648	115421		0.00	1,527.60	
06/19/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				(1,710.00)	0.00	
07/02/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1303045	115721		(1,755.60)	0.00	
07/02/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1303045	115721		0.00	1,755.60	
08/12/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1303971	116344		(1,869.60)	0.00	
08/12/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1303971	116344		0.00	1,869.60	
09/04/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1304484	116681		(2,112.80)	0.00	
09/04/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1304484	116681		0.00	2,112.80	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				22,600.00			
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1305251	117207		(1,717.60)	0.00	
10/28/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1305251	117207		0.00	1,717.60	
11/07/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1305629	117397		(1,763.20)	0.00	
11/07/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1305629	117397		0.00	1,763.20	
12/13/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				(2,400.00)	0.00	
12/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1306141	117783		(1,596.00)	0.00	
12/16/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1306141	117783		0.00	1,596.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069				(3,960.24)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1307131	118537		(1,478.96)	0.00	
12/31/13	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1300069	1307131	118537		0.00	1,478.96	
Total Item 0450		WATER				22,600.00	0.00	18,639.76	3,960.24
SW2.8320.0491		EASEMENT AND TAX				275.00			
01/04/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300049				275.00	0.00	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1300041			0.00	275.00	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1300041			0.00	(275.00)	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300049	1300042	113349		(275.00)	0.00	
01/24/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300049	1300042	113349		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				160.00	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				1,000.00			
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	
01/24/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290				66.24	0.00	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290	1303979	116352		(33.12)	0.00	
08/12/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290	1303979	116352		0.00	33.12	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290	1307073	118475		(33.12)	0.00	
12/31/13	0000003332	NO.WEST.JOINT WATER WORKS	1300290	1307073	118475		0.00	55.20	
									911.68
Total Item 0449		ANALYSIS				1,000.00	0.00	88.32	911.68
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				4,400.00			
06/25/13	0000005017	NORTH AMERICAN METER CO.INC	1301980				1,220.00	0.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		(1,220.00)	0.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		0.00	610.00	
12/31/13	0000005017	NORTH AMERICAN METER CO.INC	1301980	1307218	118711		0.00	610.00	
									3,180.00
Total Item 0419		RPS CONVERSION				4,400.00	0.00	1,220.00	3,180.00
Dept 9700		DEBT SERVICES							
SW2.9700.0490		FEES				200.00			
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	121.50	
									78.50
Total Item 0490		PROFESSIONAL SERVICES				200.00	0.00	121.50	78.50
Dept 9730		BOND ANTICIPATION NOTES							
SW2.9730.0610		BAN PRINCIPAL				55,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				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				6,000.00			

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 9730		BOND ANTICIPATION NOTES							
SW2.9730.0710		BAN INTEREST				6,000.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	2,214.00	
Total Item 0710		INTEREST				6,000.00	0.00	2,214.00	3,786.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				392,567.11			
01/17/13		P/R REGULAR GROSS PAY	21777				0.00	21,258.13	
01/31/13		P/R REGULAR GROSS PAY	21778				0.00	23,620.16	
02/14/13		P/R REGULAR GROSS PAY	21779				0.00	23,620.14	
02/28/13		P/R REGULAR GROSS PAY	21780				0.00	23,620.11	
03/14/13		P/R REGULAR GROSS PAY	21781				0.00	23,620.10	
03/28/13		P/R REGULAR GROSS PAY	21782				0.00	23,620.11	
04/11/13		P/R REGULAR GROSS PAY	21783				0.00	23,620.14	
04/25/13		P/R REGULAR GROSS PAY	21784				0.00	23,620.10	
05/09/13		P/R REGULAR GROSS PAY	21785				0.00	23,620.12	
05/23/13		P/R REGULAR GROSS PAY	21786				0.00	23,620.12	
06/06/13		P/R REGULAR GROSS PAY	21787				0.00	23,620.12	
06/20/13		P/R REGULAR GROSS PAY	21788				0.00	23,620.09	
07/03/13		P/R REGULAR GROSS PAY	21789				0.00	23,620.10	
07/18/13		P/R REGULAR GROSS PAY	21790				0.00	23,620.12	
07/22/13		MICHAEL CARDUCCI PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 C	23547				0.00	(34,140.26)	
07/22/13		KYLE GULITZ PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CHARGE	23547				0.00	(30,358.45)	
07/22/13		WILLIAM NEHMZOW PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CH	23547				0.00	(34,140.20)	
07/22/13		FRANK RENDINA PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CHAR	23547				0.00	(25,309.26)	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	14,702.98	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	14,702.98	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	14,702.96	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				392,567.11			
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	14,702.99	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	14,702.99	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	14,702.97	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	14,702.97	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(14,702.97)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	14,702.97	
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	14,702.98	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	14,702.99	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	14,923.53	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	14,923.52	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	8,113.52	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	17,908.24	
									0.00
YS.8130.0101.0001		DEP SALARIES..				233,165.34			
07/22/13		MICHAEL CARDUCCI PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 C	23547				0.00	34,140.26	
07/22/13		KYLE GULITZ PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CHARGE	23547				0.00	30,358.45	
07/22/13		WILLIAM NEHMZOW PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CH	23547				0.00	34,140.20	
07/22/13		FRANK RENDINA PR 1-14 - CORR PR #1-14 S/B YS.8130.101.1 CHAR	23547				0.00	25,309.26	
08/01/13		P/R REGULAR GROSS PAY	21791				0.00	8,917.16	
08/15/13		P/R REGULAR GROSS PAY	21792				0.00	8,917.13	
08/29/13		P/R REGULAR GROSS PAY	21793				0.00	8,917.14	
09/12/13		P/R REGULAR GROSS PAY	21794				0.00	8,917.14	
09/26/13		P/R REGULAR GROSS PAY	21795				0.00	8,917.15	
10/10/13		P/R REGULAR GROSS PAY	21796				0.00	8,917.14	
10/10/13		P/R REGULAR GROSS PAY	21797				0.00	8,917.14	
10/10/13		P/R REGULAR GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(8,917.14)	
10/24/13		P/R REGULAR GROSS PAY	21799				0.00	8,917.15	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101.0001		DEP SALARIES..				233,165.34			
11/07/13		P/R REGULAR GROSS PAY	21800				0.00	8,917.14	
11/21/13		P/R REGULAR GROSS PAY	21801				0.00	8,917.14	
12/05/13		P/R REGULAR GROSS PAY	21802				0.00	9,050.90	
12/19/13		P/R REGULAR GROSS PAY	21803				0.00	9,050.91	
12/31/13		P/R REGULAR GROSS PAY	21804				0.00	10,861.07	
Total Item 0101		SALARIES				625,732.45	0.00	625,732.45	0.00
YS.8130.0105		OVERTIME				159,959.62			
01/17/13		P/R OVERTIME GROSS PAY	21777				0.00	2,852.16	
01/31/13		P/R OVERTIME GROSS PAY	21778				0.00	4,837.50	
02/14/13		P/R OVERTIME GROSS PAY	21779				0.00	2,749.02	
02/28/13		P/R OVERTIME GROSS PAY	21780				0.00	3,920.99	
03/14/13		P/R OVERTIME GROSS PAY	21781				0.00	6,707.72	
03/28/13		P/R OVERTIME GROSS PAY	21782				0.00	4,713.48	
04/11/13		P/R OVERTIME GROSS PAY	21783				0.00	7,442.07	
04/25/13		P/R OVERTIME GROSS PAY	21784				0.00	3,325.44	
05/09/13		P/R OVERTIME GROSS PAY	21785				0.00	5,649.56	
05/23/13		P/R OVERTIME GROSS PAY	21786				0.00	3,893.53	
06/06/13		P/R OVERTIME GROSS PAY	21787				0.00	6,248.12	
06/20/13		P/R OVERTIME GROSS PAY	21788				0.00	15,484.90	
07/03/13		P/R OVERTIME GROSS PAY	21789				0.00	6,156.18	
07/18/13		P/R OVERTIME GROSS PAY	21790				0.00	4,792.33	
08/01/13		P/R OVERTIME GROSS PAY	21791				0.00	11,883.79	
08/15/13		P/R OVERTIME GROSS PAY	21792				0.00	4,000.60	
08/29/13		P/R OVERTIME GROSS PAY	21793				0.00	6,128.45	
09/12/13		P/R OVERTIME GROSS PAY	21794				0.00	3,548.52	
09/19/13		CORR TO 2013 OT HRS - E. MAHONEY S/B DEP	23592				0.00	(3,203.79)	
09/26/13		P/R OVERTIME GROSS PAY	21795				0.00	6,540.69	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0105		OVERTIME				159,959.62			
10/10/13		P/R OVERTIME GROSS PAY	21796				0.00	6,621.40	
10/10/13		P/R OVERTIME GROSS PAY	21797				0.00	6,621.40	
10/10/13		P/R OVERTIME GROSS PAY - REVERSAL OF JE# 21797 DUPLICATE JE	21798				0.00	(6,621.40)	
10/24/13		P/R OVERTIME GROSS PAY	21799				0.00	6,024.63	
11/07/13		P/R OVERTIME GROSS PAY	21800				0.00	8,172.99	
11/21/13		P/R OVERTIME GROSS PAY	21801				0.00	5,095.79	
12/05/13		P/R OVERTIME GROSS PAY	21802				0.00	6,467.32	
12/19/13		P/R OVERTIME GROSS PAY	21803				0.00	8,387.99	
12/19/13		P/R OTHER GROSS PAY	21803				0.00	2,051.85	
12/31/13		P/R OVERTIME GROSS PAY	21804				0.00	9,466.39	
									0.00
YS.8130.0105.0001		OVERTIME.OT DEP				10,000.00			
09/19/13		CORR TO 2013 OT HRS - E. MAHONEY S/B DEP	23592				0.00	3,203.79	
									6,796.21
Total Item 0105		OVERTIME				169,959.62	0.00	163,163.41	6,796.21
YS.8130.0106		LONGEVITY				8,400.00			
03/14/13		P/R OTHER GROSS PAY	21781				0.00	1,400.00	
04/11/13		P/R OTHER GROSS PAY	21783				0.00	1,400.00	
07/03/13		P/R OTHER GROSS PAY	21789				0.00	900.00	
09/12/13		P/R OTHER GROSS PAY	21794				0.00	1,400.00	
09/26/13		P/R OTHER GROSS PAY	21795				0.00	800.00	
12/31/13		P/R OTHER GROSS PAY	21804				0.00	1,100.00	
									1,400.00
Total Item 0106		LONGEVITY				8,400.00	0.00	7,000.00	1,400.00
YS.8130.0201		EQUIPMENT				90,675.00			
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	

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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.8130.0201		EQUIPMENT				90,675.00			
01/25/13	0000008659	BDP INDUSTRIES	1300415				2,008.96	0.00	
01/25/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1300417				635.10	0.00	
03/08/13	0000001129	BURQUIP TRUCK BODIES	1300926				8,590.00	0.00	
03/21/13	0000012448	RL STONE CO. INC	1300974				1,775.03	0.00	
04/19/13	0000001396	GRAINGER COMPANY, W.W.	1301307				125.36	0.00	
04/22/13	0000006383	HOME DEPOT CREDIT SERVICE		1301462	114697		0.00	306.00	
04/29/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1301423				1,661.40	0.00	
04/29/13	0000001129	BURQUIP TRUCK BODIES	1300926	1301643	114811		(8,590.00)	0.00	
04/29/13	0000001129	BURQUIP TRUCK BODIES	1300926	1301643	114811		0.00	8,590.00	
04/30/13	0000008659	BDP INDUSTRIES	1300415	1301737	114873		(2,008.96)	0.00	
04/30/13	0000008659	BDP INDUSTRIES	1300415	1301737	114873		0.00	122.00	
04/30/13	0000008659	BDP INDUSTRIES	1300415	1301737	114873		0.00	86.96	
04/30/13	0000008659	BDP INDUSTRIES	1300415	1301737	114873		0.00	1,800.00	
05/15/13	0000011421	NATIONAL FILTER MEDIA	1301564				1,532.00	0.00	
05/15/13	0000008659	BDP INDUSTRIES	1301576				148.50	0.00	
05/22/13	0000001396	GRAINGER COMPANY, W.W.	1301657				118.80	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		(125.36)	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		0.00	125.36	
05/30/13	0000011740	BARISH PUMP COMPANY, INC	1301723				1,000.00	0.00	
06/03/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1300417	1302471	115279		(635.10)	0.00	
06/03/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1300417	1302471	115279		0.00	150.00	
06/03/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1300417	1302471	115279		0.00	346.80	
06/03/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1300417	1302471	115279		0.00	138.30	
06/26/13	0000001396	GRAINGER COMPANY, W.W.	1301657	1302806	115541		(118.80)	0.00	
06/26/13	0000001396	GRAINGER COMPANY, W.W.	1301657	1302806	115541		0.00	118.80	
06/26/13	0000008659	BDP INDUSTRIES	1301576	1302867	115581		(135.20)	0.00	
06/26/13	0000008659	BDP INDUSTRIES	1301576				(13.30)	0.00	
06/26/13	0000008659	BDP INDUSTRIES	1301576	1302867	115581		0.00	111.34	
06/26/13	0000008659	BDP INDUSTRIES	1301576	1302867	115581		0.00	17.16	
06/26/13	0000008659	BDP INDUSTRIES	1301576	1302867	115581		0.00	6.70	
07/01/13	0000001396	GRAINGER COMPANY, W.W.	1302061				210.02	0.00	
07/01/13	0000010913	SIEMENS WATER TECHNOLOGIES LLC	1302086				5,600.00	0.00	
07/08/13	0000011740	BARISH PUMP COMPANY, INC	1301723	1303256	115882		(1,000.00)	0.00	
07/08/13	0000011740	BARISH PUMP COMPANY, INC	1301723	1303256	115882		0.00	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 YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				90,675.00			
07/11/13	0000011421	NATIONAL FILTER MEDIA	1301564	1303324	115915		(1,472.32)	0.00	
07/11/13	0000011421	NATIONAL FILTER MEDIA	1301564				(59.68)	0.00	
07/11/13	0000011421	NATIONAL FILTER MEDIA	1301564	1303324	115915		0.00	1,392.00	
07/11/13	0000011421	NATIONAL FILTER MEDIA	1301564	1303324	115915		0.00	80.32	
07/11/13	0000012448	RL STONE CO. INC	1300974	1303333	115922		(1,775.03)	0.00	
07/11/13	0000012448	RL STONE CO. INC	1300974	1303333	115922		0.00	1,755.26	
07/11/13	0000012448	RL STONE CO. INC	1300974	1303333	115922		0.00	20.49	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		(210.02)	0.00	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		0.00	115.84	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		0.00	94.18	
08/12/13	0000008551	WASTEQUIP	1301834	1303993	116366		0.00	3,500.00	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1301423	1304501	116702		(1,661.16)	0.00	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1301423				(0.24)	0.00	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1301423	1304501	116702		0.00	1,641.40	
09/04/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1301423	1304501	116702		0.00	19.76	
09/23/13	0000012115	PENN JERSEY MACHINERY, LLC	1302683				57,700.00	0.00	
09/30/13	0000010913	SIEMENS WATER TECHNOLOGIES LLC	1302086	1304890	116971		(5,600.00)	0.00	
09/30/13	0000010913	SIEMENS WATER TECHNOLOGIES LLC	1302086	1304890	116971		0.00	900.00	
09/30/13	0000010913	SIEMENS WATER TECHNOLOGIES LLC	1302086	1304890	116971		0.00	4,700.00	
10/28/13	0000012115	PENN JERSEY MACHINERY, LLC	1302683	1305299	117240		(57,700.00)	0.00	
10/28/13	0000012115	PENN JERSEY MACHINERY, LLC	1302683	1305299	117240		0.00	57,700.00	
11/20/13	0000010989	MIE-TH HOLDINGS LLC	1303225				3,215.00	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				189.28	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303225	1306817	118273		(3,215.00)	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303225	1306817	118273		0.00	3,215.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(189.28)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		0.00	27.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		0.00	162.28	
									2,432.05
YS.8130.0201.0001		CAPITAL EQUIPMENT..				15,792.93			
									15,792.93
Total Item 0201		EQUIPMENT				106,467.93	0.00	88,242.95	18,224.98

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0401		OFFICE SUPPLIES				200.00			
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	
08/15/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438				116.10	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		(116.10)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	24.08	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	33.80	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	5.30	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	13.10	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	3.66	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	20.14	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	13.82	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1302438	1305870	117614		0.00	2.20	
12/23/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462				71.17	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		(71.17)	0.00	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	7.97	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	6.58	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	6.58	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	22.74	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	22.74	
12/31/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303462	1306823	118276		0.00	4.56	
									12.73
YS.8130.0401.0001		SUPPLIES.INK & TONER				300.00			
									300.00
Total Item 0401		SUPPLIES				500.00	0.00	187.27	312.73
YS.8130.0402		SUPPLIES				11,000.00			
08/30/12	0000010761	MSC INDUSTRIAL SUPPLY CO	1201815				105.84	0.00	
09/28/12	0000009314	FASTENAL COMPANY	1202073				891.99	0.00	
10/19/12	0000009314	FASTENAL COMPANY	1202253				490.00	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	
12/31/12	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	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				11,000.00			
12/31/12	0000009314	FASTENAL COMPANY	1202073	1208524	113073		(859.69)	0.00	
12/31/12	0000009314	FASTENAL COMPANY	1202253	1208930	113301		(490.00)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202530	1209301	113617		(697.60)	0.00	
02/11/13	0000009314	FASTENAL COMPANY	1300604				565.07	0.00	
03/01/13	0000001396	GRAINGER COMPANY, W.W.	1300817				291.21	0.00	
03/04/13	0000001396	GRAINGER COMPANY, W.W.	1300857				102.06	0.00	
03/08/13	0000009314	FASTENAL COMPANY	1300898				30.58	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300604	1300732	114208		(565.07)	0.00	
03/21/13	0000009314	FASTENAL COMPANY	1300604	1300732	114208		0.00	490.00	
03/21/13	0000009314	FASTENAL COMPANY	1300604	1300732	114208		0.00	75.07	
04/03/13	0000009314	FASTENAL COMPANY	1301203				490.00	0.00	
04/03/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301206				73.00	0.00	
04/19/13	0000001396	GRAINGER COMPANY, W.W.	1301307				198.66	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300857	1301479	114711		(102.06)	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300857	1301479	114711		0.00	33.04	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300857	1301479	114711		0.00	69.02	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		(291.21)	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	111.39	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	69.30	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	47.42	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	63.10	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	(116.24)	
05/08/13	0000009314	FASTENAL COMPANY	1301512				725.30	0.00	
05/22/13	0000009314	FASTENAL COMPANY	1301656				199.71	0.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301206	1302229	115145		(73.00)	0.00	
05/23/13	0000009837	EASTERN BAG & PAPER CO. INC.	1301206	1302229	115145		0.00	73.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		(198.66)	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		0.00	198.66	
05/30/13	0000009314	FASTENAL COMPANY	1300898	1302417	115259		(30.58)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1300898	1302417	115259		0.00	30.58	
05/30/13	0000009314	FASTENAL COMPANY	1301203	1302419	115259		(490.00)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301203	1302419	115259		0.00	490.00	
06/17/13	0000009314	FASTENAL COMPANY	1301936				629.84	0.00	
06/17/13	0000001396	GRAINGER COMPANY, W.W.	1301938				178.06	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				11,000.00			
06/26/13	0000009314	FASTENAL COMPANY	1301512	1302877	115585		(725.30)	0.00	
06/26/13	0000009314	FASTENAL COMPANY	1301512	1302877	115585		0.00	490.00	
06/26/13	0000009314	FASTENAL COMPANY	1301512	1302877	115585		0.00	54.53	
06/26/13	0000009314	FASTENAL COMPANY	1301512	1302877	115585		0.00	85.92	
06/26/13	0000009314	FASTENAL COMPANY	1301512	1302877	115585		0.00	94.85	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		(199.71)	0.00	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	72.81	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	73.31	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	6.24	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	10.05	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	16.00	
07/08/13	0000009314	FASTENAL COMPANY	1301656	1303228	115857		0.00	21.50	
07/23/13	0000009314	FASTENAL COMPANY	1301936	1303538	116052		(629.84)	0.00	
07/23/13	0000009314	FASTENAL COMPANY	1301936	1303538	116052		0.00	571.20	
07/23/13	0000009314	FASTENAL COMPANY	1301936	1303538	116052		0.00	58.64	
07/30/13	0000009314	FASTENAL COMPANY	1302328				571.20	0.00	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1301938	1303838	116253		(178.06)	0.00	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1301938	1303838	116253		0.00	48.76	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1301938	1303838	116253		0.00	22.08	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1301938	1303838	116253		0.00	31.70	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1301938	1303838	116253		0.00	75.52	
08/21/13	0000009314	FASTENAL COMPANY	1302458				571.20	0.00	
08/29/13	0000009314	FASTENAL COMPANY	1302328	1304406	116639		(571.20)	0.00	
08/29/13	0000009314	FASTENAL COMPANY	1302328	1304406	116639		0.00	571.20	
09/13/13	0000009314	FASTENAL COMPANY	1302629				571.20	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302458	1304707	116847		(571.20)	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302458	1304707	116847		0.00	571.20	
09/18/13	0000009314	FASTENAL COMPANY	1302458	1304707	116847		0.00	0.44	
10/21/13	0000009314	FASTENAL COMPANY	1302977				571.20	0.00	
10/30/13	0000009314	FASTENAL COMPANY	1303062				699.13	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302629	1305380	117308		(571.20)	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302629	1305380	117308		0.00	571.20	
11/04/13	0000009314	FASTENAL COMPANY	1303110				395.98	0.00	
12/06/13	0000001003	AAA EMERGENCY SUPPLY	1303381				113.82	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				11,000.00			
12/09/13		PR #24 2012 RETRO	23638				0.00	2,223.82	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303386				597.94	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303389				677.00	0.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				21.42	0.00	
12/13/13	0000009314	FASTENAL COMPANY	1303409				198.19	0.00	
12/13/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412				103.80	0.00	
12/16/13	0000009314	FASTENAL COMPANY	1302977	1306190	117818		(571.20)	0.00	
12/16/13	0000009314	FASTENAL COMPANY	1302977	1306190	117818		0.00	571.20	
12/16/13	0000009314	FASTENAL COMPANY	1303062	1306191	117818		(665.80)	0.00	
12/16/13	0000009314	FASTENAL COMPANY	1303062				(33.33)	0.00	
12/16/13	0000009314	FASTENAL COMPANY	1303062	1306191	117818		0.00	665.80	
12/31/13	0000009314	FASTENAL COMPANY	1303110				(0.02)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		(395.96)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		0.00	9.36	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		0.00	212.35	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		0.00	136.03	
12/31/13	0000009314	FASTENAL COMPANY	1303110	1306546	118117		0.00	38.26	
12/31/13	0000001003	AAA EMERGENCY SUPPLY	1303381	1306943	118400		(113.82)	0.00	
12/31/13	0000001003	AAA EMERGENCY SUPPLY	1303381	1306943	118400		0.00	77.28	
12/31/13	0000001003	AAA EMERGENCY SUPPLY	1303381	1306943	118400		0.00	36.54	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303386	1306948	118405		(597.94)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303386	1306948	118405		0.00	470.96	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303386	1306948	118405		0.00	126.98	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(21.42)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		0.00	21.42	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		(677.00)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		0.00	571.20	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		0.00	12.27	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		0.00	60.12	
12/31/13	0000009314	FASTENAL COMPANY	1303389	1307018	118444		0.00	33.41	
12/31/13	0000009314	FASTENAL COMPANY	1303409	1307020	118444		(198.19)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303409	1307020	118444		0.00	66.53	
12/31/13	0000009314	FASTENAL COMPANY	1303409	1307020	118444		0.00	71.28	
12/31/13	0000009314	FASTENAL COMPANY	1303409	1307020	118444		0.00	60.38	
12/31/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412	1307244	118727		(103.80)	0.00	
12/31/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412	1307244	118727		0.00	103.80	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0402		DEPT SUPPLIES				11,000.00	0.00	10,650.48	349.52
YS.8130.0404		MILEAGE/TOLLS				100.00			
Total Item 0404		MILEAGE				100.00	0.00	0.00	100.00
YS.8130.0406		TELECOMMUNICATIONS/CABLE				2,000.00			
02/05/13	0000007944	CABLEVISION		1300085	113470		0.00	29.95	
04/03/13	0000007944	CABLEVISION		1301084	114465		0.00	59.90	
04/18/13	0000007944	CABLEVISION		1301404	114661		0.00	29.95	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	110.45	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	109.69	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	113.37	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	111.89	
05/23/13	0000007944	CABLEVISION		1302214	115135		0.00	29.95	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	112.35	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	111.28	
07/02/13	0000007944	CABLEVISION		1303145	115763		0.00	29.95	
07/23/13	0000007944	CABLEVISION		1303576	116050		0.00	29.95	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	111.32	
08/28/13	0000007944	CABLEVISION		1304383	116586		0.00	29.95	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	186.52	
10/29/13	0000007944	CABLEVISION		1305320	117258		0.00	29.95	
10/29/13	0000007944	CABLEVISION		1305321	117258		0.00	29.95	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	163.71	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	141.89	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	141.82	
12/18/13	0000007944	CABLEVISION		1306352	117932		0.00	29.95	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	141.32	
									114.94
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300307	113893		0.00	270.40	
03/07/13	0000005847	NEXTEL COMMUNICATIONS		1300308	113893		0.00	277.09	
04/03/13	0000005847	NEXTEL COMMUNICATIONS		1301066	114454		0.00	307.20	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
05/13/13	0000005847	NEXTEL COMMUNICATIONS		1301876	114966		0.00	288.39	
06/10/13	0000005847	NEXTEL COMMUNICATIONS		1302600	115349		0.00	275.10	
07/31/13	0000005847	NEXTEL COMMUNICATIONS		1303687	116118		0.00	289.89	
10/29/13	0000012607	VERIZON WIRELESS		1305326	117261		0.00	467.30	
10/29/13	0000012607	VERIZON WIRELESS		1305327	117261		0.00	185.85	
10/29/13	0000012607	VERIZON WIRELESS		1305328	117261		0.00	214.15	
11/26/13	0000012607	VERIZON WIRELESS		1305893	117619		0.00	199.97	
12/31/13	0000012607	VERIZON WIRELESS		1306840	118285		0.00	217.39	
									7.27
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,000.00			
03/22/13	0000011567	VERIZON		1300827	114241		0.00	36.70	
04/24/13	0000011567	VERIZON		1301593	114789		0.00	38.82	
04/24/13	0000011567	VERIZON		1301594	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301595	114789		0.00	37.39	
04/24/13	0000011567	VERIZON		1301596	114789		0.00	36.57	
04/24/13	0000011567	VERIZON		1301597	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301598	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	38.29	
04/24/13	0000011567	VERIZON		1301599	114789		0.00	42.88	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	38.06	
04/24/13	0000011567	VERIZON		1301600	114789		0.00	42.29	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	38.40	
04/24/13	0000011567	VERIZON		1301601	114789		0.00	42.37	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	38.01	
04/24/13	0000011567	VERIZON		1301602	114789		0.00	43.05	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.73	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.65	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301603	114789		0.00	42.79	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.85	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.60	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.59	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,000.00			
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	36.59	
04/24/13	0000011567	VERIZON		1301604	114789		0.00	42.37	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.61	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	36.52	
04/24/13	0000011567	VERIZON		1301605	114789		0.00	42.37	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	36.63	
04/24/13	0000011567	VERIZON		1301606	114789		0.00	42.45	
05/15/13	0000011567	VERIZON		1302019	115049		0.00	36.71	
05/15/13	0000011567	VERIZON		1302020	115049		0.00	33.55	
06/10/13	0000011567	VERIZON		1302610	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	36.57	
06/10/13	0000011567	VERIZON		1302611	115367		0.00	42.27	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	38.19	
06/10/13	0000011567	VERIZON		1302612	115367		0.00	42.27	
06/10/13	0000011567	VERIZON		1302613	115367		0.00	36.59	
06/27/13	0000011567	VERIZON		1302948	115631		0.00	36.86	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	38.07	
06/27/13	0000011567	VERIZON		1302949	115631		0.00	42.27	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.60	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	42.27	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.60	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.60	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,000.00			
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.64	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.60	
06/27/13	0000011567	VERIZON		1302950	115631		0.00	36.60	
07/17/13	0000011567	VERIZON		1303426	115963		0.00	36.70	
08/15/13	0000011567	VERIZON		1304103	116441		0.00	37.53	
08/15/13	0000011567	VERIZON		1304104	116441		0.00	34.50	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	190.66	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.64	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	37.17	
08/15/13	0000011567	VERIZON		1304105	116441		0.00	42.85	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	38.12	
08/15/13	0000011567	VERIZON		1304106	116441		0.00	42.30	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	40.07	
08/21/13	0000011567	VERIZON		1304235	116501		0.00	43.26	
09/05/13	0000011567	VERIZON		1304558	116736		0.00	34.69	
09/05/13	0000011567	VERIZON		1304559	116736		0.00	33.48	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	35.11	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.15	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	37.19	
09/05/13	0000011567	VERIZON		1304560	116736		0.00	42.67	
09/18/13	0000011254	TRI COMMUNICATIONS INC		1304763	116856		0.00	180.00	
10/02/13	0000011567	VERIZON		1304975	117025		0.00	24.49	
10/02/13	0000011567	VERIZON		1304986	117025		0.00	23.46	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	44.11	
12/09/13	0000011567	VERIZON		1306013	117695		0.00	23.56	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	36.41	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	38.74	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	25.73	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				5,000.00			
12/09/13	0000011567	VERIZON		1306014	117695		0.00	38.79	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	26.45	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	25.73	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	25.73	
12/09/13	0000011567	VERIZON		1306014	117695		0.00	25.73	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	36.71	
12/09/13	0000011567	VERIZON		1306015	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	12.73	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	5.90	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	5.98	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306016	117695		0.00	24.43	
12/09/13	0000011567	VERIZON		1306017	117695		0.00	24.41	
12/09/13	0000011567	VERIZON		1306018	117695		0.00	24.40	
12/09/13	0000011567	VERIZON		1306019	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	25.13	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.46	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	22.26	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306020	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306021	117695		0.00	24.44	
12/09/13	0000011567	VERIZON		1306022	117695		0.00	24.44	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	25.54	
12/31/13	0000011567	VERIZON		1306613	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	25.13	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.51	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	
12/31/13	0000011567	VERIZON		1306614	118136		0.00	24.44	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							96.05
Total Item 0406		TELECOMMUNICATIONS				10,000.00	0.00	9,781.74	218.26
YS.8130.0407		ELECTRICITY-PLANT				40,000.00			
03/07/13	0000001690	NYSEG		1300285	113885		0.00	10,423.12	
03/07/13	0000001690	NYSEG		1300294	113885		0.00	21,789.35	
03/07/13	0000001690	NYSEG		1300303	113885		0.00	11,148.56	
04/08/13	0000001690	NYSEG		1301154	114515		0.00	21,563.83	
04/16/13	0000001690	NYSEG		1301310	114607		0.00	9,915.84	
05/22/13	0000001690	NYSEG		1302113	115079		0.00	1,461.57	
05/22/13	0000001690	NYSEG		1302120	115079		0.00	3,213.41	
06/27/13	0000001690	NYSEG		1302929	115612		0.00	2,694.93	
06/27/13	0000001690	NYSEG		1302931	115612		0.00	2,660.16	
07/09/13		CORR V#1300294 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	(21,789.35)	
07/09/13		CORR V#1301154 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	(21,563.83)	
07/09/13		CORR V#1301310 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	(4,026.84)	
07/09/13		CORR V#1302120 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	(3,213.41)	
07/09/13		CORR V#1302929 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	(2,694.93)	
07/11/13	0000001690	NYSEG		1303340	115898		0.00	4,213.15	
08/28/13	0000001690	NYSEG		1304375	116562		0.00	7,763.63	
09/05/13	0000001690	NYSEG		1304568	116732		0.00	945.97	
10/21/13	0000001690	NYSEG		1305112	117119		0.00	4,208.65	
11/26/13	0000001690	NYSEG		1305816	117579		0.00	8,050.04	
12/18/13	0000001690	NYSEG		1306324	117918		0.00	6,248.22	
12/31/13	0000001690	NYSEG		1306846	118289		0.00	9,844.64	
									(32,856.71)
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				38,809.77			
02/05/13	0000001690	NYSEG		1300082	113463		0.00	1,585.54	
03/07/13	0000001690	NYSEG		1300297	113885		0.00	1,605.54	
03/07/13	0000001690	NYSEG		1300302	113885		0.00	630.82	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				38,809.77			
04/03/13	0000001690	NYSEG		1301030	114428		0.00	1,026.29	
04/03/13	0000001690	NYSEG		1301031	114428		0.00	357.04	
04/08/13	0000001690	NYSEG		1301154	114515		0.00	426.00	
04/08/13	0000001690	NYSEG		1301155	114515		0.00	430.26	
05/22/13	0000001690	NYSEG		1302103	115079		0.00	96.02	
05/22/13	0000001690	NYSEG		1302107	115079		0.00	109.76	
05/22/13	0000001690	NYSEG		1302108	115079		0.00	178.97	
05/29/13	0000001690	NYSEG		1302303	115191		0.00	283.97	
05/29/13	0000001690	NYSEG		1302305	115191		0.00	61.24	
06/10/13	0000001690	NYSEG		1302579	115335		0.00	217.52	
06/10/13	0000001690	NYSEG		1302583	115335		0.00	53.21	
06/10/13	0000001690	NYSEG		1302588	115335		0.00	85.03	
06/10/13	0000001690	NYSEG		1302589	115335		0.00	168.00	
07/08/13	0000001690	NYSEG		1303280	115841		0.00	758.41	
07/17/13	0000001690	NYSEG		1303410	115929		0.00	233.88	
07/17/13	0000001690	NYSEG		1303411	115929		0.00	121.77	
08/15/13	0000001690	NYSEG		1304111	116419		0.00	2,871.01	
09/05/13	0000001690	NYSEG		1304571	116732		0.00	1,392.97	
10/02/13	0000001690	NYSEG		1304929	116998		0.00	158.57	
10/02/13	0000001690	NYSEG		1304930	116998		0.00	406.71	
10/02/13	0000001690	NYSEG		1304933	116998		0.00	162.92	
10/21/13	0000001690	NYSEG		1305113	117119		0.00	609.99	
10/21/13	0000001690	NYSEG		1305120	117119		0.00	1,107.49	
10/31/13		2013 PASNUY CHGD IN ERR TO 407.2 S/B 407.1	23616				0.00	15,270.80	
10/31/13	0000002323	NEW YORK POWER AUTHORITY		1305547	3345		0.00	1,340.00	
11/07/13	0000001690	NYSEG		1305552	117398		0.00	164.38	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	1,222.21	
11/18/13	0000002323	NEW YORK POWER AUTHORITY		1306124	3362		0.00	(27.84)	
11/26/13	0000001690	NYSEG		1305808	117579		0.00	343.91	
12/18/13	0000001690	NYSEG		1306327	117918		0.00	1,748.16	
12/18/13	0000001690	NYSEG		1306333	117918		0.00	436.58	
12/18/13	0000001690	NYSEG		1306334	117918		0.00	212.39	
12/18/13	0000002323	NEW YORK POWER AUTHORITY		1306706	3385		0.00	1,228.12	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				38,809.77			
12/31/13	0000001690	NYSEG		1306883	118366		0.00	158.96	
12/31/13	0000001690	NYSEG		1306888	118366		0.00	1,573.17	
									0.00
YS.8130.0407.0002		NATURAL GAS				1,500.00			
01/22/13	0000002323	NEW YORK POWER AUTHORITY		1300161	3192		0.00	1,530.82	
02/21/13	0000002323	NEW YORK POWER AUTHORITY		1300275	3210		0.00	1,929.32	
03/22/13	0000002323	NEW YORK POWER AUTHORITY		1301301	3228		0.00	1,934.11	
03/28/13	0000001482	FDR/JAF STATION		1209779	114370		0.00	234.63	
03/28/13	0000001482	FDR/JAF STATION		1209779	114370		0.00	(234.63)	
04/18/13	0000001482	FDR/JAF STATION		1301398	114652		0.00	302.62	
04/19/13	0000002323	NEW YORK POWER AUTHORITY		1302076	3247		0.00	2,235.58	
05/17/13	0000002323	NEW YORK POWER AUTHORITY		1302456	3261		0.00	1,992.87	
06/20/13	0000002323	NEW YORK POWER AUTHORITY		1303212	3278		0.00	1,283.91	
06/27/13	0000001482	FDR/JAF STATION		1302921	115608		0.00	125.94	
07/22/13	0000002323	NEW YORK POWER AUTHORITY		1303758	3293		0.00	1,764.02	
08/19/13	0000002323	NEW YORK POWER AUTHORITY		1304579	3307		0.00	1,463.66	
09/20/13	0000002323	NEW YORK POWER AUTHORITY		1304994	3322		0.00	1,136.51	
10/29/13	0000001482	FDR/JAF STATION		1305311	117251		0.00	251.04	
10/31/13		2013 PASNUY CHGD IN ERR TO 407.2 S/B 407.1	23616				0.00	(15,270.80)	
12/09/13	0000001482	FDR/JAF STATION		1305989	117669		0.00	127.96	
12/31/13	0000001482	FDR/JAF STATION		1307148	118536		0.00	65.00	
									627.44
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				196,190.23			
07/09/13		CORR V#1300294 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	21,789.35	
07/09/13		CORR V#1301154 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	21,563.83	
07/09/13		CORR V#1301310 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	4,026.84	
07/09/13		CORR V#1302120 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	3,213.41	
07/09/13		CORR V#1302929 - CORRECT V#1300294/1154/1310/2120/2929 WERE	23531				0.00	2,694.93	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				196,190.23			
07/11/13	0000001690	NYSEG		1303337	115898		0.00	19,792.13	
08/15/13	0000001690	NYSEG		1304113	116419		0.00	13,925.16	
09/26/13	0000001690	NYSEG		1304808	116912		0.00	3,826.77	
10/21/13	0000001690	NYSEG		1305115	117119		0.00	32,490.52	
11/26/13	0000001690	NYSEG		1305809	117579		0.00	3,937.74	
12/18/13	0000001690	NYSEG		1306326	117918		0.00	17,771.69	
12/31/13	0000001690	NYSEG		1306848	118289		0.00	36,321.41	
									14,836.45
Total Item 0407		ELECTRICITY				276,500.00	0.00	293,892.82	(17,392.82)
YS.8130.0408		FUEL OIL				87,713.00			
10/19/12	0000011954	METRO FUEL OIL CORP.	1202210				4,055.92	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1202210	1209157	113518		(4,055.92)	0.00	
02/04/13	0000012406	BAY RIDGE CORPORATION	1300506				9,000.00	0.00	
02/11/13	0000012406	BAY RIDGE CORPORATION	1300605				18,000.00	0.00	
03/01/13	0000007969	ALMEIDA OIL COMPANY	1300841				2,847.00	0.00	
03/21/13	0000007969	ALMEIDA OIL COMPANY	1301016				3,510.00	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300506	1300814	114256		(8,701.34)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300506	1300814	114256		0.00	8,701.34	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300506	1300814	114256		0.00	(0.01)	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300605	1300816	114256		(6,038.80)	0.00	
03/22/13	0000012406	BAY RIDGE CORPORATION	1300605	1300816	114256		0.00	6,038.80	
03/22/13	0000012406	BAY RIDGE CORPORATION		1300833	114256		0.00	7,861.27	
03/29/13	0000012406	BAY RIDGE CORPORATION	1301089				3,000.00	0.00	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841	1301169	114522		(2,581.80)	0.00	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841				(265.20)	0.00	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841	1301169	114522		0.00	2,581.80	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841	1301169	114522		0.00	0.01	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300605	1301195	114541		(11,961.20)	0.00	
04/08/13	0000012406	BAY RIDGE CORPORATION	1300605	1301195	114541		0.00	15,949.39	
05/23/13	0000007969	ALMEIDA OIL COMPANY		1302216	115136		0.00	814.86	
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016	1302217	115136		(3,225.34)	0.00	
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016				(284.66)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				87,713.00			
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016	1302217	115136		0.00	3,225.34	
05/30/13	0000007969	ALMEIDA OIL COMPANY		1302409	115252		0.00	2,266.70	
05/30/13	0000007969	ALMEIDA OIL COMPANY		1302409	115252		0.00	1,933.49	
06/05/13	0000012406	BAY RIDGE CORPORATION	1301813				4,000.00	0.00	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089	1302679	115460		(3,000.00)	0.00	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089	1302679	115460		0.00	3,009.00	
06/18/13	0000012406	BAY RIDGE CORPORATION		1302680	115460		0.00	4,983.40	
06/19/13	0000012406	BAY RIDGE CORPORATION	1301813	1302722	115490		(4,000.00)	0.00	
06/19/13	0000012406	BAY RIDGE CORPORATION	1301813	1302722	115490		0.00	4,823.84	
07/15/13	0000012406	BAY RIDGE CORPORATION	1302205				4,140.00	0.00	
08/12/13	0000012406	BAY RIDGE CORPORATION		1304061	116405		0.00	1,637.76	
08/28/13	0000012609	UNITED METRO ENERGY CORP	1302525				3,600.00	0.00	
09/04/13	0000012406	BAY RIDGE CORPORATION	1302205	1304535	116728		(3,322.17)	0.00	
09/04/13	0000012406	BAY RIDGE CORPORATION	1302205				(817.83)	0.00	
09/04/13	0000012406	BAY RIDGE CORPORATION	1302205	1304535	116728		0.00	1,252.17	
09/04/13	0000012406	BAY RIDGE CORPORATION	1302205	1304535	116728		0.00	2,070.00	
09/04/13	0000012406	BAY RIDGE CORPORATION	1302205	1304535	116728		0.00	0.27	
09/12/13	0000012406	BAY RIDGE CORPORATION	1300506				(298.66)	0.00	
09/30/13	0000012609	UNITED METRO ENERGY CORP	1302525	1304903	116988		(954.45)	0.00	
09/30/13	0000012609	UNITED METRO ENERGY CORP	1302525	1304903	116988		0.00	954.45	
09/30/13	0000012609	UNITED METRO ENERGY CORP	1302525	1304904	116988		(1,225.97)	0.00	
09/30/13	0000012609	UNITED METRO ENERGY CORP	1302525	1304904	116988		0.00	1,225.97	
09/30/13	0000012406	BAY RIDGE CORPORATION		1304919	116986		0.00	1,355.49	
10/21/13	0000012609	UNITED METRO ENERGY CORP	1302981				3,600.00	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302525	1305330	117262		(684.56)	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302525				(735.02)	0.00	
10/29/13	0000012609	UNITED METRO ENERGY CORP	1302525	1305330	117262		0.00	684.56	
11/07/13	0000012609	UNITED METRO ENERGY CORP		1305626	117446		0.00	2,253.07	
11/20/13	0000012609	UNITED METRO ENERGY CORP	1303234				2,700.00	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302981	1305776	117561		(3,243.49)	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302981	1305776	117561		0.00	3,243.49	
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303338				2,000.00	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302981				(113.58)	0.00	
		UNITED METRO ENERGY CORP							

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				87,713.00			
12/31/13	0000012609		1303234				(471.83)	0.00	
12/31/13	0000012609		1303338				(296.12)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302981	1306597	118153		(242.93)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302981	1306597	118153		0.00	242.93	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303234	1307097	118502		(2,228.17)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303234	1307097	118502		0.00	2,228.17	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303338	1307098	118502		(1,703.88)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303338	1307098	118502		0.00	1,703.88	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307123	118502		0.00	6,151.75	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307167	118563		0.00	519.77	
									0.04
YS.8130.0408.0002		FUEL OIL.MICRO BLDG OIL				38,311.00			
03/01/13	0000007969	ALMEIDA OIL COMPANY	1300841				2,847.00	0.00	
03/21/13	0000007969	ALMEIDA OIL COMPANY	1301016				3,510.00	0.00	
03/29/13	0000012406	BAY RIDGE CORPORATION	1301089				3,000.00	0.00	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841	1301169	114522		(2,847.00)	0.00	
04/08/13	0000007969	ALMEIDA OIL COMPANY	1300841	1301169	114522		0.00	4,343.86	
05/23/13	0000007969	ALMEIDA OIL COMPANY		1302216	115136		0.00	8,302.10	
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016	1302217	115136		(3,082.83)	0.00	
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016				(427.17)	0.00	
05/23/13	0000007969	ALMEIDA OIL COMPANY	1301016	1302217	115136		0.00	3,082.83	
06/05/13	0000012406	BAY RIDGE CORPORATION	1301813				4,000.00	0.00	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089	1302679	115460		(2,913.23)	0.00	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089				(86.77)	0.00	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089	1302679	115460		0.00	2,913.23	
06/18/13	0000012406	BAY RIDGE CORPORATION	1301089	1302679	115460		0.00	(0.02)	
06/18/13	0000012406	BAY RIDGE CORPORATION		1302680	115460		0.00	693.65	
06/19/13	0000012406	BAY RIDGE CORPORATION	1301813	1302722	115490		(1,723.95)	0.00	
06/19/13	0000012406	BAY RIDGE CORPORATION	1301813	1302722	115490		0.00	1,723.95	
08/28/13	0000012609	UNITED METRO ENERGY CORP	1302525				3,600.00	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302525	1305777	117561		(960.57)	0.00	
11/25/13	0000012609	UNITED METRO ENERGY CORP	1302525	1305777	117561		0.00	960.57	
12/05/13	0000012609	UNITED METRO ENERGY CORP	1303332				3,000.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL.MICRO BLDG OIL				38,311.00			
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525				(341.01)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303332				(613.39)	0.00	
12/31/13	0000012406	BAY RIDGE CORPORATION	1301813				(2,276.05)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525	1306596	118153		(2,298.42)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525	1306596	118153		0.00	2,298.42	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1302525	1306596	118153		0.00	0.01	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303332	1307099	118502		(2,386.61)	0.00	
12/31/13	0000012609	UNITED METRO ENERGY CORP	1303332	1307099	118502		0.00	2,386.61	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307122	118502		0.00	8,361.71	
12/31/13	0000012609	UNITED METRO ENERGY CORP		1307167	118563		0.00	967.77	
Total Item 0408		FUEL OIL				126,024.00	0.00	123,747.65	2,276.31
YS.8130.0409		PROPANE				3,000.00			
02/13/12	0000012027	PORCO ENERGY CORP	1200617				198.06	0.00	
12/31/12	0000012027	PORCO ENERGY CORP	1200617				(198.06)	0.00	
02/19/13	0000012027	PORCO ENERGY CORP	1300701				2,445.10	0.00	
03/26/13	0000012027	PORCO ENERGY CORP		1300960	114352		0.00	77.02	
08/12/13	0000012027	PORCO ENERGY CORP	1300701	1304020	116399		(101.83)	0.00	
08/12/13	0000012027	PORCO ENERGY CORP	1300701	1304020	116399		0.00	101.83	
12/31/13	0000012027	PORCO ENERGY CORP	1300701				(2,343.27)	0.00	
Total Item 0409		PROPANE				3,000.00	0.00	178.85	2,821.15
YS.8130.0414		RENTAL EQUIPMENT				9,400.00			
10/26/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290				1,750.00	0.00	
12/31/12	0000011949	PEAK POWER SYSTEMS, INC.	1202290	1209574	113831		(1,750.00)	0.00	
01/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088				5,546.00	0.00	
03/22/13	0000010414	PUMPING SERVICES, INC.	1301063				1,839.00	0.00	
05/23/13	0000010414	PUMPING SERVICES, INC.	1301063	1302238	115150		(1,839.00)	0.00	
05/23/13	0000010414	PUMPING SERVICES, INC.	1301063	1302238	115150		0.00	525.00	
05/23/13	0000010414	PUMPING SERVICES, INC.	1301063	1302238	115150		0.00	588.00	
05/23/13	0000010414	PUMPING SERVICES, INC.	1301063	1302238	115150		0.00	126.00	
05/23/13	0000010414	PUMPING SERVICES, INC.	1301063	1302238	115150		0.00	600.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0414		RENTAL EQUIPMENT				9,400.00			
07/05/13	0000010414	PUMPING SERVICES, INC.	1302138				1,839.00	0.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138	1304001	116380		(1,639.00)	0.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138				(200.00)	0.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138	1304001	116380		0.00	525.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138	1304001	116380		0.00	588.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138	1304001	116380		0.00	126.00	
08/12/13	0000010414	PUMPING SERVICES, INC.	1302138	1304001	116380		0.00	400.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		(5,546.00)	0.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		0.00	3,400.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		0.00	600.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		0.00	1,546.00	
									376.00
Total Item 0414		RENTAL				9,400.00	0.00	9,024.00	376.00
YS.8130.0416		BUILDING MAINTENANCE				5,500.00			
05/07/12	0000008075	SIMPLEX GRINNELL LP	1201157				218.00	0.00	
08/20/12	0000004597	CAPITAL UNIFORM SERVICE	1201730				189.30	0.00	
08/27/12	0000001396	GRAINGER COMPANY, W.W.	1201777				138.60	0.00	
10/19/12	0000001396	GRAINGER COMPANY, W.W.	1202258				31.50	0.00	
11/20/12	0000012363	OSP FIRE PROTECTION	1202394				100.00	0.00	
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	1208776	113204		(53.70)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		(81.90)	0.00	
12/31/12	0000008075	SIMPLEX GRINNELL LP	1201157	1209568	113825		(216.00)	0.00	
12/31/12	0000012363	OSP FIRE PROTECTION	1202394	1209602	113875		(100.00)	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300395				324.00	0.00	
01/25/13	0000001396	GRAINGER COMPANY, W.W.	1300420				111.01	0.00	
02/04/13	0000001621	MITCHELL HARDWARE, INC.	1300521				139.19	0.00	
03/04/13	0000001396	GRAINGER COMPANY, W.W.	1300857				36.06	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		(111.01)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	105.84	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				5,500.00			
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	5.17	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300521	1300851	114273		(139.19)	0.00	
03/26/13	0000001621	MITCHELL HARDWARE, INC.	1300521	1300851	114273		0.00	139.21	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1301054	114447		(134.25)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1301054	114447		0.00	134.25	
04/19/13	0000001396	GRAINGER COMPANY, W.W.	1301307				137.24	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300857	1301479	114711		(36.06)	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300857	1301479	114711		0.00	36.06	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302188	115121		(53.70)	0.00	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302188	115121		0.00	53.70	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		(137.24)	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		0.00	61.50	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301307	1302294	115188		0.00	75.74	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302328	115208		(53.70)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302328	115208		0.00	53.70	
06/03/13	0000001396	GRAINGER COMPANY, W.W.	1301756				80.12	0.00	
06/05/13	0000007266	MILL WIPING RAGS, INC.	1301814				210.00	0.00	
06/05/13	0000001396	GRAINGER COMPANY, W.W.	1301827				159.82	0.00	
06/17/13	0000009314	FASTENAL COMPANY	1301936				179.70	0.00	
06/17/13	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1301939				674.70	0.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302665	115441		0.00	638.50	
07/02/13	0000001396	GRAINGER COMPANY, W.W.	1301827				(0.13)	0.00	
07/02/13	0000001396	GRAINGER COMPANY, W.W.	1301827	1303042	115718		(159.69)	0.00	
07/02/13	0000001396	GRAINGER COMPANY, W.W.	1301827	1303042	115718		0.00	145.86	
07/02/13	0000001396	GRAINGER COMPANY, W.W.	1301827	1303042	115718		0.00	13.83	
07/02/13	0000008075	SIMPLEX GRINNELL LP		1303101	115765		0.00	108.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303316	115907		(53.70)	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303316	115907		0.00	53.70	
07/23/13	0000009314	FASTENAL COMPANY	1301936	1303538	116052		(179.70)	0.00	
07/23/13	0000009314	FASTENAL COMPANY	1301936	1303538	116052		0.00	179.70	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303620	116113		(28.65)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303620	116113		0.00	53.70	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				5,500.00			
08/07/13	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1301939	1303858	116270		(674.70)	0.00	
08/07/13	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1301939	1303858	116270		0.00	628.80	
08/07/13	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1301939	1303858	116270		0.00	45.90	
08/12/13	0000007266	MILL WIPING RAGS, INC.	1301814	1303989	116363		(210.00)	0.00	
08/12/13	0000007266	MILL WIPING RAGS, INC.	1301814	1303989	116363		0.00	210.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	590.00	
08/28/13	0000001396	GRAINGER COMPANY, W.W.	1302491				213.72	0.00	
08/29/13	0000004597	CAPITAL UNIFORM SERVICE		1304439	116630		0.00	53.70	
09/13/13	0000004597	CAPITAL UNIFORM SERVICE	1302630				214.80	0.00	
09/13/13	0000001396	GRAINGER COMPANY, W.W.	1302634				126.20	0.00	
09/18/13	0000001396	GRAINGER COMPANY, W.W.	1301756	1304666	116816		(80.12)	0.00	
09/18/13	0000001396	GRAINGER COMPANY, W.W.	1301756	1304666	116816		0.00	63.10	
09/18/13	0000001396	GRAINGER COMPANY, W.W.	1301756	1304666	116816		0.00	17.02	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304754	116832		0.00	80.55	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302491	1304776	116885		(213.72)	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302491	1304776	116885		0.00	138.60	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302491	1304776	116885		0.00	75.12	
09/26/13	0000009314	FASTENAL COMPANY	1302765				182.08	0.00	
10/09/13	0000001396	GRAINGER COMPANY, W.W.	1302634	1305001	117045		(126.20)	0.00	
10/09/13	0000001396	GRAINGER COMPANY, W.W.	1302634	1305001	117045		0.00	126.20	
10/15/13	0000001396	GRAINGER COMPANY, W.W.	1302923				138.46	0.00	
11/26/13	0000012363	OSP FIRE PROTECTION	1303298				300.00	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305904	117624		(53.70)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305904	117624		0.00	53.70	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305905	117624		(53.70)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305905	117624		0.00	53.70	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303387				461.76	0.00	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1302923	1306134	117779		(138.46)	0.00	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1302923	1306134	117779		0.00	16.32	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1302923	1306134	117779		0.00	44.90	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1302923	1306134	117779		0.00	77.24	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				5,500.00			
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		(182.07)	0.00	
12/17/13	0000009314	FASTENAL COMPANY	1302765				(0.01)	0.00	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		0.00	182.07	
12/31/13	0000012363	OSP FIRE PROTECTION	1303298				(19.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		(80.55)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		0.00	80.55	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	(108.00)	
12/31/13	0000008075	SIMPLEX GRINNELL LP		1306728	118220		0.00	108.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303298	1307302	118761		(281.00)	0.00	
12/31/13	0000012363	OSP FIRE PROTECTION	1303298	1307302	118761		0.00	281.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		(461.76)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		0.00	151.48	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		0.00	126.20	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		0.00	110.94	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303387	1307339	119264		0.00	73.14	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		(26.85)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		0.00	53.70	
									199.61
YS.8130.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS				500.00			
06/03/13	0000001396	GRAINGER COMPANY, W.W.	1301756				59.54	0.00	
08/07/13	0000001396	GRAINGER COMPANY, W.W.	1302375				111.39	0.00	
08/21/13	0000001396	GRAINGER COMPANY, W.W.	1302375	1304150	116466		(111.39)	0.00	
08/21/13	0000001396	GRAINGER COMPANY, W.W.	1302375	1304150	116466		0.00	113.61	
09/18/13	0000001396	GRAINGER COMPANY, W.W.	1301756	1304666	116816		(59.54)	0.00	
09/18/13	0000001396	GRAINGER COMPANY, W.W.	1301756	1304666	116816		0.00	59.54	
									326.85
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				5,000.00			
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300191				688.70	0.00	
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300192				683.86	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		(683.86)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	111.39	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	69.30	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	142.26	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	61.47	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				5,000.00			
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	95.84	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	57.39	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	20.01	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	126.20	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300191	1300382	113994		(688.70)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300191	1300382	113994		0.00	164.72	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300191	1300382	113994		0.00	46.40	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300191	1300382	113994		0.00	122.08	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300191	1300382	113994		0.00	355.50	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302665	115441		0.00	125.00	
07/01/13	0000010989	MIE-TH HOLDINGS LLC	1302047				360.50	0.00	
07/01/13	0000001396	GRAINGER COMPANY, W.W.	1302061				283.88	0.00	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		(283.88)	0.00	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		0.00	151.48	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		0.00	69.30	
07/31/13	0000001396	GRAINGER COMPANY, W.W.	1302061	1303596	116089		0.00	63.10	
08/12/13	0000010989	MIE-TH HOLDINGS LLC	1302047	1303969	116342		(360.50)	0.00	
08/12/13	0000010989	MIE-TH HOLDINGS LLC	1302047	1303969	116342		0.00	360.50	
08/13/13	0000001396	GRAINGER COMPANY, W.W.	1302407				147.14	0.00	
08/22/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1304277	116540		0.00	590.00	
08/29/13	0000001396	GRAINGER COMPANY, W.W.	1302407	1304388	116617		(147.14)	0.00	
08/29/13	0000001396	GRAINGER COMPANY, W.W.	1302407	1304388	116617		0.00	113.61	
08/29/13	0000001396	GRAINGER COMPANY, W.W.	1302407	1304388	116617		0.00	33.53	
12/31/13		JFJ FUEL: YS BURNER SVC 2013 A/L	23720				0.00	205.00	
Total Item 0416		BUILDING MAINTENANCE				11,000.00	0.00	8,557.62	1,915.92
YS.8130.0418		EQUIPMENT MAINTENANCE				33,356.89			
01/13/12	0000001804	RICH'S QUALITY LAWNMOWER	1200226				1,000.00	0.00	
01/24/12	0000011949	PEAK POWER SYSTEMS, INC.	1200404				362.35	0.00	
03/19/12	0000010926	INGERSOLL RAND COMPANY	1200862				2,649.13	0.00	
06/26/12	0000006383	HOME DEPOT CREDIT SERVICE	1201459				119.96	0.00	
11/07/12	0000011949	PEAK POWER SYSTEMS, INC.	1202300				458.28	0.00	
12/04/12	0000011949	PEAK POWER SYSTEMS, INC.	1202445				1,642.50	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				33,356.89			
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	0000010926	INGERSOLL RAND COMPANY	1200862	1209573	113829		(2,648.82)	0.00	
02/19/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714				629.01	0.00	
02/19/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715				767.15	0.00	
02/19/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716				1,455.16	0.00	
03/21/13	0000011949	PEAK POWER SYSTEMS, INC.	1301029				1,642.50	0.00	
03/21/13	0000010926	INGERSOLL RAND COMPANY	1301046				7,946.46	0.00	
04/03/13	0000009687	ALL AIR INCORPORATED	1301198				398.80	0.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716				(58.68)	0.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		(1,396.48)	0.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	170.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	20.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	1,062.50	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	117.60	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	455.62	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	34.53	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	42.20	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	87.03	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	105.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1300716	1301269	114593		0.00	50.98	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1301029	1301270	114593		(1,630.87)	0.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1301029				(11.63)	0.00	
04/15/13	0000011949	PEAK POWER SYSTEMS, INC.	1301029	1301270	114593		0.00	1,630.87	
04/22/13	0000006383	HOME DEPOT CREDIT SERVICE		1301462	114697		0.00	3.99	
04/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1301775	114898		(2,648.82)	0.00	
04/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1301775	114898		0.00	1,213.44	
04/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1301775	114898		0.00	1,435.38	
05/15/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1301571				67.60	0.00	
05/15/13	0000009687	ALL AIR INCORPORATED	1301198	1301991	115038		(391.60)	0.00	
05/15/13	0000009687	ALL AIR INCORPORATED	1301198				(7.20)	0.00	
		ALL AIR INCORPORATED							

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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				33,356.89			
05/15/13	0000009687		1301198	1301991	115038		0.00	378.80	
05/15/13	0000009687	ALL AIR INCORPORATED	1301198	1301991	115038		0.00	12.80	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		(471.51)	0.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714				(157.50)	0.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	212.50	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	20.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	85.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	90.78	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	48.83	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	11.90	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	45.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300714	1302499	115294		0.00	(106.25)	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		(701.15)	0.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715				(66.00)	0.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	292.70	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	12.12	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	48.83	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	45.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	(63.75)	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	170.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	20.00	
06/03/13	0000011949	PEAK POWER SYSTEMS, INC.	1300715	1302500	115294		0.00	170.00	
06/05/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800				238.22	0.00	
06/05/13	0000011949	PEAK POWER SYSTEMS, INC.	1301809				395.84	0.00	
06/05/13	0000011949	PEAK POWER SYSTEMS, INC.	1301810				436.12	0.00	
06/05/13	0000011949	PEAK POWER SYSTEMS, INC.	1301815				1,642.50	0.00	
06/19/13	0000010926	INGERSOLL RAND COMPANY	1301046	1302718	115481		(2,648.82)	0.00	
06/19/13	0000010926	INGERSOLL RAND COMPANY	1301046	1302718	115481		0.00	1,213.44	
06/19/13	0000010926	INGERSOLL RAND COMPANY	1301046	1302718	115481		0.00	1,435.38	
06/19/13	0000011949	PEAK POWER SYSTEMS, INC.	1301815	1302720	115485		(1,642.50)	0.00	
06/19/13	0000011949	PEAK POWER SYSTEMS, INC.	1301815	1302720	115485		0.00	1,694.63	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		(238.22)	0.00	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	45.36	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	38.00	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	94.56	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	37.50	
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	11.42	

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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				33,356.89			
06/26/13	0000001804	RICH'S QUALITY LAWNMOWER	1301800	1302817	115550		0.00	11.38	
07/02/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1301571	1303118	115788		(67.60)	0.00	
07/02/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1301571	1303118	115788		0.00	67.60	
07/02/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1301571	1303118	115788		0.00	10.19	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301809	1304016	116396		(300.84)	0.00	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301809				(95.00)	0.00	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301809	1304016	116396		0.00	300.84	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301810	1304017	116396		(341.12)	0.00	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301810				(95.00)	0.00	
08/12/13	0000011949	PEAK POWER SYSTEMS, INC.	1301810	1304017	116396		0.00	341.12	
09/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657				891.47	0.00	
09/23/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728				853.86	0.00	
09/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1304891	116972		(2,648.82)	0.00	
09/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1304891	116972		0.00	1,213.44	
09/30/13	0000010926	INGERSOLL RAND COMPANY	1301046	1304891	116972		0.00	1,435.38	
09/30/13	0000011949	PEAK POWER SYSTEMS, INC.		1304916	116977		0.00	5,173.50	
10/02/13	0000011949	PEAK POWER SYSTEMS, INC.		1304976	117029		0.00	250.00	
10/21/13	0000001129	BURQUIP TRUCK BODIES	1302963				662.26	0.00	
10/25/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303021				793.44	0.00	
11/06/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138				200.00	0.00	
11/25/13	0000003264	JACK DOHENY COMPANIES INC	1302865	1305759	117535		0.00	2,855.93	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657				(126.25)	0.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		(765.22)	0.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	106.25	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	10.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	255.00	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	100.86	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	128.91	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	84.40	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	39.80	
11/25/13	0000011949	PEAK POWER SYSTEMS, INC.	1302657	1305771	117553		0.00	40.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		(200.00)	0.00	
11/25/13	0000012675	SYN-TECH SYSTEMS, INC.	1303138	1305778	117563		0.00	200.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				33,356.89			
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303021	1305869	117614		(793.44)	0.00	
11/26/13	0000011470	STAPLES BUSINESS ADVANTAGE	1303021	1305869	117614		0.00	793.44	
12/16/13	0000001129	BURQUIP TRUCK BODIES	1302963	1306130	117776		(662.26)	0.00	
12/16/13	0000001129	BURQUIP TRUCK BODIES	1302963	1306130	117776		0.00	662.26	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728	1306217	117837		(853.86)	0.00	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728	1306217	117837		0.00	212.50	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728	1306217	117837		0.00	20.00	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728	1306217	117837		0.00	85.00	
12/16/13	0000011949	PEAK POWER SYSTEMS, INC.	1302728	1306217	117837		0.00	536.36	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC		1306900	118373		0.00	893.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC		1307110	118474		0.00	1,689.80	
12/31/13	0000011949	PEAK POWER SYSTEMS, INC.		1307273	118750		0.00	3,346.24	
									0.00
YS.8130.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE				3,700.00			
02/12/13	0000003777	SULLIVAN DATA MANAGEMENT		1300100	113544		0.00	900.00	
03/08/13	0000012076	LUCITY, INC.	1300930				2,760.00	0.00	
03/21/13	0000012076	LUCITY, INC.	1300930	1300796	114233		(2,760.00)	0.00	
03/21/13	0000012076	LUCITY, INC.	1300930	1300796	114233		0.00	2,760.00	
									40.00
YS.8130.0418.0002		EQUIPMENT MAINTENANCE.DEP				10,200.00			
04/11/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244				5,800.00	0.00	
04/11/13	0000004492	HONEYWELL, INC.	1301258				969.50	0.00	
06/03/13	0000001412	HACH COMPANY	1301752				763.88	0.00	
06/03/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301762				876.00	0.00	
06/18/13	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1302664	115441		0.00	1,542.50	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		(5,800.00)	0.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	530.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	540.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	1,580.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	480.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	90.00	
06/18/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301244	1302686	115446		0.00	2,580.00	
06/26/13	0000004492	HONEYWELL, INC.	1301258	1302852	115571		(969.50)	0.00	
06/26/13	0000004492	HONEYWELL, INC.	1301258	1302852	115571		0.00	969.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIPMENT MAINTENANCE.DEP				10,200.00			
07/02/13	0000001412	HACH COMPANY	1301752				(0.01)	0.00	
07/02/13	0000001412	HACH COMPANY	1301752	1303043	115719		(763.87)	0.00	
07/02/13	0000001412	HACH COMPANY	1301752	1303043	115719		0.00	580.54	
07/02/13	0000001412	HACH COMPANY	1301752	1303043	115719		0.00	183.33	
07/11/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301762	1303323	115914		(876.00)	0.00	
07/11/13	0000011274	J.T. LYNNE REPRESENTATIVES INC	1301762	1303323	115914		0.00	876.00	
									248.13
Total Item 0418		EQUIPMENT MAINTENANCE				47,256.89	0.00	46,968.76	288.13
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
08/21/12	0000003264	JACK DOHENY COMPANIES INC	1201732				13.01	0.00	
09/27/12	0000003264	JACK DOHENY COMPANIES INC	1202001				409.53	0.00	
10/16/12	0000006192	CORSI TIRE	1202196				436.00	0.00	
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	
12/03/12	0000011767	ROUTE 23 AUTOMALL	1202441				205.02	0.00	
12/05/12	0000004763	MT.KISCO TRUCK & AUTO	1202527				172.70	0.00	
12/31/12		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES 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	0000003264	JACK DOHENY COMPANIES INC	1201732				(13.00)	0.00	
12/31/12	0000003264	JACK DOHENY COMPANIES INC	1202001	1208884	113283		(393.42)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202360	1208908	113288		(275.20)	0.00	
12/31/12	0000006192	CORSI TIRE	1202196	1208917	113291		(436.00)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202395	1208987	113335		(76.78)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202297	1208989	113335		(358.04)	0.00	
12/31/12	0000011767	ROUTE 23 AUTOMALL	1202441	1209269	113611		(205.02)	0.00	
12/31/12	0000004763	MT.KISCO TRUCK & AUTO	1202527	1209325	113621		(72.70)	0.00	
01/09/13	0000006192	CORSI TIRE	1300076				631.08	0.00	
01/09/13	0000011767	ROUTE 23 AUTOMALL	1300118				189.40	0.00	
01/25/13	0000001396	GRAINGER COMPANY, W.W.	1300420				307.25	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
01/28/13	0000010329	WURTH USA, INC.	1300450				361.81	0.00	
01/28/13	0000011767	ROUTE 23 AUTOMALL	1300454				246.14	0.00	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300118	1300175	113635		(189.40)	0.00	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300118	1300175	113635		0.00	81.79	
02/25/13	0000011767	ROUTE 23 AUTOMALL	1300118	1300175	113635		0.00	107.61	
03/01/13	0000011767	ROUTE 23 AUTOMALL	1300808				58.71	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		(307.25)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	64.12	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	64.12	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	115.68	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	45.11	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300420	1300383	113994		0.00	18.22	
03/20/13	0000006192	CORSI TIRE	1300076	1300667	114184		(631.08)	0.00	
03/20/13	0000006192	CORSI TIRE	1300076	1300667	114184		0.00	631.08	
03/21/13	0000010329	WURTH USA, INC.	1300450	1300747	114217		(276.49)	0.00	
03/21/13	0000010329	WURTH USA, INC.	1300450				(85.32)	0.00	
03/21/13	0000010329	WURTH USA, INC.	1300450	1300747	114217		0.00	260.54	
03/21/13	0000010329	WURTH USA, INC.	1300450	1300747	114217		0.00	15.95	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		(246.14)	0.00	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	76.41	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	70.84	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	23.93	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	29.70	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	28.52	
03/21/13	0000011767	ROUTE 23 AUTOMALL	1300454	1300771	114232		0.00	16.74	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300808	1300949	114347		(58.71)	0.00	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300808	1300949	114347		0.00	24.85	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300808	1300949	114347		0.00	28.99	
03/26/13	0000011767	ROUTE 23 AUTOMALL	1300808	1300949	114347		0.00	4.87	
03/27/13		YS VEH REP 1/31/13	23430				0.00	83.06	
03/29/13	0000001003	AAA EMERGENCY SUPPLY	1301132				1,956.00	0.00	
04/11/13	0000009325	CARQUEST MAHOPAC	1301229				150.84	0.00	
04/22/13	0000011767	ROUTE 23 AUTOMALL	1301352				127.40	0.00	
04/23/13	0000011767	ROUTE 23 AUTOMALL	1301368				510.00	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.8130.0420		VEHICLE EXPENSE				16,600.00			
05/08/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301499				319.12	0.00	
05/08/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301506				1,070.60	0.00	
05/08/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301516				2,026.00	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301229	1301983	115034		(150.84)	0.00	
05/15/13	0000009325	CARQUEST MAHOPAC	1301229	1301983	115034		0.00	38.76	
05/15/13	0000009325	CARQUEST MAHOPAC	1301229	1301983	115034		0.00	112.08	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301368	1302041	115057		(510.00)	0.00	
05/15/13	0000011767	ROUTE 23 AUTOMALL	1301368	1302041	115057		0.00	510.00	
05/17/13	0000011767	ROUTE 23 AUTOMALL	1301624				525.00	0.00	
05/22/13	0000012172	S&H ASSOCIATES LLC	1301669				20.45	0.00	
05/29/13	0000001003	AAA EMERGENCY SUPPLY	1301132	1302289	115183		(1,948.00)	0.00	
05/29/13	0000001003	AAA EMERGENCY SUPPLY	1301132				(8.00)	0.00	
05/29/13	0000001003	AAA EMERGENCY SUPPLY	1301132	1302289	115183		0.00	1,948.00	
05/30/13	0000006192	CORSI TIRE	1301695				1,009.66	0.00	
05/30/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696				871.88	0.00	
06/03/13	0000004763	MT.KISCO TRUCK & AUTO	1301781				196.54	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301782				107.36	0.00	
06/03/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786				40.91	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301352	1302491	115289		(127.40)	0.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301352	1302491	115289		0.00	92.40	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301352	1302491	115289		0.00	35.00	
06/03/13	0000011767	ROUTE 23 AUTOMALL	1301352	1302491	115289		0.00	(35.00)	
06/03/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301506	1302497	115292		(1,070.60)	0.00	
06/03/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301506	1302497	115292		0.00	144.00	
06/03/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301506	1302497	115292		0.00	848.60	
06/03/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301506	1302497	115292		0.00	78.00	
06/05/13	0000003264	JACK DOHENY COMPANIES INC	1301830				891.95	0.00	
06/10/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851				90.10	0.00	
06/25/13	0000001085	BELARDINELLI TIRE CO	1302022				691.12	0.00	
06/25/13		YS VEH REP 5/9/13	23530				0.00	120.47	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		(871.88)	0.00	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	85.07	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	14.85	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	136.88	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	343.34	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	17.50	
06/26/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301696	1302821	115554		0.00	274.24	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		(1,009.66)	0.00	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		0.00	975.16	
06/26/13	0000006192	CORSI TIRE	1301695	1302862	115576		0.00	34.50	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301624	1302908	115601		(525.00)	0.00	
06/26/13	0000011767	ROUTE 23 AUTOMALL	1301624	1302908	115601		0.00	525.00	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301669	1302969	115639		(20.45)	0.00	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301669	1302969	115639		0.00	18.41	
06/27/13	0000012172	S&H ASSOCIATES LLC	1301669	1302969	115639		0.00	2.04	
07/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786	1303051	115725		(40.91)	0.00	
07/01/13	0000002028	WEBCO BRAKE & CLUTCH INC.	1301786	1303051	115725		0.00	40.91	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301781	1303073	115742		(196.54)	0.00	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301781	1303073	115742		0.00	160.10	
07/02/13	0000004763	MT.KISCO TRUCK & AUTO	1301781	1303073	115742		0.00	36.44	
07/02/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301516	1303099	115764		(2,026.00)	0.00	
07/02/13	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1301516	1303099	115764		0.00	2,026.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301782	1303261	115883		(107.36)	0.00	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301782	1303261	115883		0.00	53.68	
07/08/13	0000011767	ROUTE 23 AUTOMALL	1301782	1303261	115883		0.00	53.68	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		(77.84)	0.00	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851				(12.26)	0.00	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	51.21	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	2.19	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	17.20	
07/17/13	0000012210	CUMMINS POWER SYSTEMS LLC	1301851	1303403	115973		0.00	7.24	
07/30/13	0000012172	S&H ASSOCIATES LLC	1302336				93.50	0.00	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		(891.95)	0.00	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	342.87	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	189.60	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	126.37	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	210.54	
07/31/13	0000003264	JACK DOHENY COMPANIES INC	1301830	1303616	116110		0.00	55.39	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302022	1303781	116206		(691.12)	0.00	
08/06/13	0000001085	BELARDINELLI TIRE CO	1302022	1303781	116206		0.00	691.12	
08/07/13	0000011767	ROUTE 23 AUTOMALL	1302358				62.99	0.00	
08/07/13	0000012172	S&H ASSOCIATES LLC	1302387				202.70	0.00	
08/07/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301499	1303924	116327		(319.12)	0.00	
08/07/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301499	1303924	116327		0.00	294.00	
08/07/13	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1301499	1303924	116327		0.00	25.12	
08/16/13		YS VEH REP 7/29/13	23586				0.00	106.31	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302358	1304213	116504		(62.99)	0.00	
08/21/13	0000011767	ROUTE 23 AUTOMALL	1302358	1304213	116504		0.00	62.99	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302502				317.10	0.00	
08/28/13	0000011767	ROUTE 23 AUTOMALL	1302542				447.54	0.00	
08/28/13	0000012172	S&H ASSOCIATES LLC	1302336	1304361	116607		(93.50)	0.00	
08/28/13	0000012172	S&H ASSOCIATES LLC	1302336	1304361	116607		0.00	93.50	
08/28/13	0000012172	S&H ASSOCIATES LLC	1302387	1304362	116607		(202.70)	0.00	
08/28/13	0000012172	S&H ASSOCIATES LLC	1302387	1304362	116607		0.00	184.29	
08/28/13	0000012172	S&H ASSOCIATES LLC	1302387	1304362	116607		0.00	18.41	
09/09/13		YS VEH REP 8/26/13	23604				0.00	228.06	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		(447.54)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		0.00	50.98	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		0.00	50.98	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		0.00	155.28	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		0.00	82.58	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302542	1304729	116863		0.00	107.72	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		(317.10)	0.00	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		0.00	23.82	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		0.00	21.77	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		0.00	18.87	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		0.00	38.33	
09/18/13	0000011767	ROUTE 23 AUTOMALL	1302502	1304730	116863		0.00	214.31	
09/23/13	0000011767	ROUTE 23 AUTOMALL	1302714				202.17	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
09/26/13	0000011767	ROUTE 23 AUTOMALL	1302807				285.57	0.00	
10/16/13	0000011767	ROUTE 23 AUTOMALL	1302945				189.93	0.00	
11/04/13	0000005185	ARROWAY	1303113				300.15	0.00	
11/04/13	0000008731	MARKAUTO PARTS	1303123				139.18	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		(202.17)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		0.00	65.06	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		0.00	35.15	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		0.00	35.32	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		0.00	28.52	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302714	1305513	117379		0.00	38.12	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		(285.57)	0.00	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	169.90	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	40.41	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	35.97	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	22.25	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	9.18	
11/06/13	0000011767	ROUTE 23 AUTOMALL	1302807	1305514	117379		0.00	7.86	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302945	1305604	117436		(189.93)	0.00	
11/07/13	0000011767	ROUTE 23 AUTOMALL	1302945	1305604	117436		0.00	189.93	
11/15/13	0000005185	ARROWAY	1303216				89.49	0.00	
11/15/13	0000008731	MARKAUTO PARTS	1303218				294.36	0.00	
11/18/13		YS VEH REP 10/30/13	23631				0.00	239.13	
11/20/13	0000001129	BURQUIP TRUCK BODIES	1303229				396.00	0.00	
11/26/13	0000005185	ARROWAY	1303264				299.82	0.00	
12/16/13	0000005185	ARROWAY	1303113	1306167	117800		(300.15)	0.00	
12/16/13	0000005185	ARROWAY	1303113	1306167	117800		0.00	300.15	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		(139.18)	0.00	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	9.80	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	4.90	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	9.56	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	8.88	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	2.62	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	74.75	
12/16/13	0000008731	MARKAUTO PARTS	1303123	1306184	117814		0.00	28.67	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				16,600.00			
12/17/13	0000008731	MARKAUTO PARTS	1303218	1306286	117884		(294.36)	0.00	
12/17/13	0000008731	MARKAUTO PARTS	1303218	1306286	117884		0.00	294.36	
12/18/13	0000005185	ARROWAY	1303216	1306348	117929		(89.49)	0.00	
12/18/13	0000005185	ARROWAY	1303216	1306348	117929		0.00	89.49	
12/23/13	0000008731	MARKAUTO PARTS	1303480				38.82	0.00	
12/23/13	0000005185	ARROWAY	1303511				141.80	0.00	
12/30/13	0000005185	ARROWAY	1303264	1306483	118024		(299.82)	0.00	
12/30/13	0000005185	ARROWAY	1303264	1306483	118024		0.00	92.36	
12/30/13	0000005185	ARROWAY	1303264	1306483	118024		0.00	99.96	
12/30/13	0000005185	ARROWAY	1303264	1306483	118024		0.00	107.50	
12/31/13		YS VEH REP 12/16/13	23666				0.00	22.18	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303229	1306944	118401		(396.00)	0.00	
12/31/13	0000001129	BURQUIP TRUCK BODIES	1303229	1306944	118401		0.00	396.00	
12/31/13	0000005185	ARROWAY	1303511	1306992	118430		(141.80)	0.00	
12/31/13	0000005185	ARROWAY	1303511	1306992	118430		0.00	141.80	
12/31/13	0000008731	MARKAUTO PARTS	1303480	1307009	118441		(38.82)	0.00	
12/31/13	0000008731	MARKAUTO PARTS	1303480	1307009	118441		0.00	38.82	
Total Item 0420		VEHICLE MAINTENANCE				16,600.00	0.00	16,591.89	8.11
YS.8130.0421		ALARM SERVICE				8,300.00			
10/16/12	0000001574	MARSHALL ALARM SYS., INC.	1202201				493.00	0.00	
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.	1202201	1209136	113498		(493.00)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209139	113498		(505.25)	0.00	
12/31/12	0000001574	MARSHALL ALARM SYS., INC.	1202406	1209542	113812		(27.75)	0.00	
03/26/13	0000001574	MARSHALL ALARM SYS., INC.		1300847	114269		0.00	40.00	
03/26/13	0000001574	MARSHALL ALARM SYS., INC.		1300847	114269		0.00	566.50	
04/03/13	0000001574	MARSHALL ALARM SYS., INC.	1301174				6,800.00	0.00	
04/15/13	0000001574	MARSHALL ALARM SYS., INC.		1301238	114566		0.00	606.50	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1301174	1301648	114815		(618.75)	0.00	
04/29/13	0000001574	MARSHALL ALARM SYS., INC.	1301174	1301648	114815		0.00	618.75	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				8,300.00			
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1301174	1302371	115228		(618.75)	0.00	
05/30/13	0000001574	MARSHALL ALARM SYS., INC.	1301174	1302371	115228		0.00	618.75	
06/10/13	0000001574	MARSHALL ALARM SYS., INC.	1301174				(5,562.50)	0.00	
06/18/13	0000001574	MARSHALL ALARM SYS., INC.		1302643	115420		0.00	618.75	
06/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036				4,611.25	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		(658.75)	0.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1303967	116341		0.00	658.75	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		(1,342.00)	0.00	
09/30/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1304862	116948		0.00	1,342.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		(671.00)	0.00	
10/28/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305250	117206		0.00	671.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		(671.00)	0.00	
11/25/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1305757	117532		0.00	671.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		(683.25)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306753	118210		0.00	683.25	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		(585.25)	0.00	
12/31/13	0000001574	MARSHALL ALARM SYS., INC.	1302036	1306952	118408		0.00	683.25	
									521.50
Total Item 0421		ALARM MAINTENANCE				8,300.00	0.00	7,778.50	521.50
YS.8130.0422		CONSULTANT				20,000.00			
08/15/13	0000012599	CIARCIA ENGINEERING, P.C.		1304107	116442		0.00	10,880.00	
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				3,900.00	0.00	
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				(3,900.00)	0.00	
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				3,900.00	0.00	
12/09/13	0000012666	GHD CONSULTING ENGINEERS, LLC		1306037	117703		0.00	3,900.00	
12/31/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209	1306602	118156		(3,900.00)	0.00	
12/31/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209	1306602	118156		0.00	3,900.00	
									1,320.00
Total Item 0422		MICRO-FILM				20,000.00	0.00	18,680.00	1,320.00
YS.8130.0423		EMPLOYEE TRAINING				2,000.00			
01/25/13	0000008659	BDP INDUSTRIES	1300414				1,166.50	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				2,000.00			
04/30/13	0000008659	BDP INDUSTRIES	1300414	1301736	114873		(1,166.50)	0.00	
04/30/13	0000008659	BDP INDUSTRIES	1300414	1301736	114873		0.00	1,000.00	
04/30/13	0000008659	BDP INDUSTRIES	1300414	1301736	114873		0.00	166.50	
									833.50
YS.8130.0423.0001		TRAINING.DEP				1,100.00			
									1,100.00
Total Item 0423		TRAINING				3,100.00	0.00	1,166.50	1,933.50
YS.8130.0434		UNIFORMS				12,000.00			
01/31/12	0000006593	MAHONEY	1200500				0.05	0.00	
01/31/12	0000012084	MCGANNON	1200496				125.00	0.00	
01/31/12	0000010276	FLOCCO, RICHARD	1200499				45.01	0.00	
08/20/12	0000004597	CAPITAL UNIFORM SERVICE	1201730				1,316.25	0.00	
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	1200500				(0.05)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208565	113099		(351.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1208776	113204		(351.00)	0.00	
12/31/12	0000004597	CAPITAL UNIFORM SERVICE	1201730	1209391	113664		(614.25)	0.00	
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300192				193.92	0.00	
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300259				630.04	0.00	
01/25/13	0000010137	NEHMZOW, BILL	1300375				125.00	0.00	
01/25/13	0000010797	RENDINA	1300377				125.00	0.00	
01/25/13	0000009653	GULITZ, KYLE	1300378				125.00	0.00	
01/25/13	0000012084	MCGANNON	1300379				125.00	0.00	
01/25/13	0000010276	FLOCCO, RICHARD	1300380				125.00	0.00	
01/25/13	0000005698	O'CONNOR	1300381				125.00	0.00	
01/25/13	0000002416	CARDUCCI	1300382				125.00	0.00	
01/25/13	0000002617	MILL	1300383				125.00	0.00	
01/25/13	0000006593	MAHONEY	1300384				125.00	0.00	
01/25/13	0000004511	CUCCOVIA, ANTHONY	1300385				125.00	0.00	
01/25/13	0000012083	CHASE	1300386				125.00	0.00	
01/25/13	0000004597	CAPITAL UNIFORM SERVICE	1300395				4,212.00	0.00	
01/25/13	0000001396	GRAINGER COMPANY, W.W.	1300413				260.78	0.00	
03/01/13	0000001396	GRAINGER COMPANY, W.W.	1300817				96.96	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				12,000.00			
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		(193.92)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300192	1300381	113994		0.00	193.92	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300413	1300384	113994		(260.78)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300413	1300384	113994		0.00	260.78	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		(630.04)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	143.92	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	61.96	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	102.96	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	102.96	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	102.96	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	24.72	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300259	1300391	113994		0.00	90.56	
03/26/13	0000004511	CUCCOVIA, ANTHONY	1300385	1300883	114296		(125.00)	0.00	
03/26/13	0000004511	CUCCOVIA, ANTHONY	1300385	1300883	114296		0.00	125.00	
03/26/13	0000010137	NEHMZOW, BILL	1300375	1300925	114326		(125.00)	0.00	
03/26/13	0000010137	NEHMZOW, BILL	1300375	1300925	114326		0.00	125.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1301054	114447		(789.75)	0.00	
04/03/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1301054	114447		0.00	789.75	
04/22/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359				208.40	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		(96.96)	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1300817	1301480	114711		0.00	96.96	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302188	115121		(351.00)	0.00	
05/23/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302188	115121		0.00	351.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302328	115208		(351.00)	0.00	
05/29/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1302328	115208		0.00	351.00	
05/30/13	0000012021	ABC AWARDS, INC	1301733				1,238.18	0.00	
06/03/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359	1302462	115272		(208.40)	0.00	
06/03/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359	1302462	115272		0.00	208.40	
06/13/13	0000012021	ABC AWARDS, INC	1301908				83.20	0.00	
06/26/13	0000002617	MILL	1300383	1302834	115563		(109.00)	0.00	
06/26/13	0000002617	MILL	1300383				(16.00)	0.00	
06/26/13	0000002617	MILL	1300383	1302834	115563		0.00	109.00	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		(1,238.18)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	240.15	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	23.22	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				12,000.00			
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	60.60	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	114.66	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	143.75	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	132.20	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	103.60	
07/02/13	0000012021	ABC AWARDS, INC	1301733	1303125	115792		0.00	420.00	
07/02/13	0000012021	ABC AWARDS, INC	1301908	1303126	115792		(83.20)	0.00	
07/02/13	0000012021	ABC AWARDS, INC	1301908	1303126	115792		0.00	66.10	
07/02/13	0000012021	ABC AWARDS, INC	1301908	1303126	115792		0.00	17.10	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303316	115907		(438.75)	0.00	
07/11/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303316	115907		0.00	438.75	
07/23/13	0000009653	GULITZ, KYLE	1300378	1303539	116054		(123.22)	0.00	
07/23/13	0000009653	GULITZ, KYLE	1300378				(1.78)	0.00	
07/23/13	0000009653	GULITZ, KYLE	1300378	1303539	116054		0.00	123.22	
07/30/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302341				396.56	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303620	116113		(351.00)	0.00	
07/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395	1303620	116113		0.00	351.00	
08/28/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302341	1304354	116600		(396.56)	0.00	
08/28/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302341	1304354	116600		0.00	208.40	
08/28/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302341	1304354	116600		0.00	188.16	
08/29/13	0000004597	CAPITAL UNIFORM SERVICE		1304439	116630		0.00	351.00	
09/03/13	0000001396	GRAINGER COMPANY, W.W.	1302559				84.92	0.00	
09/13/13	0000004597	CAPITAL UNIFORM SERVICE	1302630				1,404.00	0.00	
09/13/13	0000009314	FASTENAL COMPANY	1302633				376.00	0.00	
09/13/13	0000001396	GRAINGER COMPANY, W.W.	1302634				114.00	0.00	
09/18/13	0000002416	CARDUCCI	1300382	1304676	116827		(111.45)	0.00	
09/18/13	0000002416	CARDUCCI	1300382				(13.55)	0.00	
09/18/13	0000002416	CARDUCCI	1300382	1304676	116827		0.00	111.45	
09/18/13	0000006593	MAHONEY	1300384	1304691	116839		(125.00)	0.00	
09/18/13	0000006593	MAHONEY	1300384	1304691	116839		0.00	125.00	
09/18/13	0000004597	CAPITAL UNIFORM SERVICE		1304754	116832		0.00	438.75	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302559	1304775	116885		(84.92)	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302559	1304775	116885		0.00	84.92	
10/09/13	0000001396	GRAINGER COMPANY, W.W.	1302634	1305001	117045		(114.00)	0.00	
10/09/13	0000001396	GRAINGER COMPANY, W.W.	1302634	1305001	117045		0.00	114.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				12,000.00			
11/04/13	0000009314	FASTENAL COMPANY	1302633	1305379	117308		(376.00)	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1302633	1305379	117308		0.00	376.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305904	117624		(438.75)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305904	117624		0.00	438.75	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305905	117624		(351.00)	0.00	
11/27/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1305905	117624		0.00	351.00	
12/13/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412				153.12	0.00	
12/31/13	0000012084	MCGANNON	1300379				(125.00)	0.00	
12/31/13	0000010276	FLOCCO, RICHARD	1300380				(125.00)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1300395				(1,930.50)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		(324.15)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1306632	118175		0.00	324.15	
12/31/13	0000010797	RENDINA	1300377	1306940	118392		(125.00)	0.00	
12/31/13	0000010797	RENDINA	1300377	1306940	118392		0.00	125.00	
12/31/13	0000005698	O'CONNOR	1300381	1306997	118432		(125.00)	0.00	
12/31/13	0000005698	O'CONNOR	1300381	1306997	118432		0.00	125.00	
12/31/13	0000012083	CHASE	1300386	1307067	118467		(125.00)	0.00	
12/31/13	0000012083	CHASE	1300386	1307067	118467		0.00	125.00	
12/31/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412	1307244	118727		(153.12)	0.00	
12/31/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1303412	1307244	118727		0.00	153.12	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		(290.10)	0.00	
12/31/13	0000004597	CAPITAL UNIFORM SERVICE	1302630	1307343	119268		0.00	351.00	
Total Item 0434		UNIFORMS				12,000.00	0.00	9,465.90	2,534.10
YS.8130.0440		AUDIT FEES				9,000.00			
07/02/13	0000012524	O'CONNOR, DAVIES LLP		1303169	115800		0.00	5,397.92	
09/05/13	0000012524	O'CONNOR, DAVIES LLP		1304564	116742		0.00	1,874.28	
Total Item 0440		AUDITOR				9,000.00	0.00	7,272.20	1,727.80
YS.8130.0449		ANALYSIS				40,500.00			
06/26/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449				10,345.00	0.00	
07/16/12	0000012069	QC LABORATORIES, INC	1201534				3,200.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				40,500.00			
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449				(1,680.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1208999	113344		(3,025.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209000	113344		(2,405.00)	0.00	
12/31/12	0000012205	ENVIROTEST LABORATORIES, INC.	1201449	1209578	113835		(3,235.00)	0.00	
12/31/12	0000012069	QC LABORATORIES, INC	1201534	1209734	114102		(3,200.00)	0.00	
02/04/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504				5,250.00	0.00	
03/22/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1300807	114248		(1,035.00)	0.00	
03/22/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1300807	114248		0.00	1,035.00	
03/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133				240.00	0.00	
04/09/13	0000012069	QC LABORATORIES, INC	1301210				675.00	0.00	
04/09/13	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1301211				60.00	0.00	
04/15/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1301272	114596		(775.00)	0.00	
04/15/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1301272	114596		0.00	775.00	
04/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1301811	114916		(885.00)	0.00	
04/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1301811	114916		0.00	885.00	
05/23/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1302266	115170		(510.00)	0.00	
05/23/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504	1302266	115170		0.00	510.00	
05/29/13	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1301211	1302313	115198		(60.00)	0.00	
05/29/13	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1301211	1302313	115198		0.00	64.00	
05/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133	1302350	115216		(240.00)	0.00	
05/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133	1302350	115216		0.00	80.00	
05/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133	1302350	115216		0.00	50.00	
05/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133	1302350	115216		0.00	100.00	
05/29/13	0000006774	ABSOLUTE STANDARDS, INC.	1301133	1302350	115216		0.00	10.00	
06/03/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753				4,236.00	0.00	
06/03/13	0000012205	ENVIROTEST LABORATORIES, INC.		1302504	115298		0.00	1,345.00	
06/03/13	0000012205	ENVIROTEST LABORATORIES, INC.	1300504				(2,045.00)	0.00	
06/18/13	0000012205	ENVIROTEST LABORATORIES, INC.		1302673	115454		0.00	1,525.00	
06/18/13	0000012069	QC LABORATORIES, INC	1301210	1302687	115452		(675.00)	0.00	
06/18/13	0000012069	QC LABORATORIES, INC	1301210	1302687	115452		0.00	675.00	
06/18/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1302689	115454		(360.00)	0.00	
06/18/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1302689	115454		0.00	360.00	

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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.8130.0449		ANALYSIS				40,500.00			
08/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1303928	116330		(1,973.00)	0.00	
08/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1303928	116330		0.00	1,973.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304021	116401		(546.00)	0.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304021	116401		0.00	546.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304022	116401		(324.00)	0.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304022	116401		0.00	324.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304023	116401		(247.00)	0.00	
08/12/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304023	116401		0.00	247.00	
08/12/13	0000012069	QC LABORATORIES, INC		1304056	116400		0.00	10.00	
08/22/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304287	116547		(424.00)	0.00	
08/22/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304287	116547		0.00	424.00	
08/28/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508				6,354.00	0.00	
09/04/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304530	116725		(342.00)	0.00	
09/04/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753				(20.00)	0.00	
09/04/13	0000012205	ENVIROTEST LABORATORIES, INC.	1301753	1304530	116725		0.00	342.00	
09/04/13	0000012205	ENVIROTEST LABORATORIES, INC.		1304531	116725		0.00	1,075.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304898	116982		(162.00)	0.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304898	116982		0.00	162.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304899	116982		(162.00)	0.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304899	116982		0.00	162.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304900	116982		(409.00)	0.00	
09/30/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1304900	116982		0.00	409.00	
10/28/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305301	117242		(324.00)	0.00	
10/28/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305301	117242		0.00	324.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305608	117437		(1,711.00)	0.00	
11/07/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305608	117437		0.00	1,711.00	
11/25/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305773	117557		(427.00)	0.00	
11/25/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1305773	117557		0.00	427.00	
12/16/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306220	117840		(571.00)	0.00	
12/16/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306220	117840		0.00	571.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508				(1,643.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306583	118147		(324.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306583	118147		0.00	324.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306746	118232		(459.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1306746	118232		0.00	459.00	

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Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				40,500.00			
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.		1306867	118306		0.00	1,392.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1307295	118757		(162.00)	0.00	
12/31/13	0000012205	ENVIROTEST LABORATORIES, INC.	1302508	1307295	118757		0.00	162.00	
									22,042.00
Total Item 0449		ANALYSIS				40,500.00	0.00	18,458.00	22,042.00
YS.8130.0450		WATER PURCHASE				4,050.00			
01/26/12	0000009140	CRYSTAL ROCK BOT. WATER	1200441				202.14	0.00	
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	1209429	113694		(10.50)	0.00	
01/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390				237.60	0.00	
04/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301586	114783		(46.11)	0.00	
04/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301586	114783		0.00	21.00	
04/24/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301586	114783		0.00	25.11	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301976	115032		(27.24)	0.00	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301976	115032		0.00	10.50	
05/15/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1301976	115032		0.00	16.74	
05/29/13	0000004341	TOWN OF YORKTOWN WATER		1302326	115207		0.00	1,873.08	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1302364	115224		(10.50)	0.00	
05/29/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1302364	115224		0.00	10.50	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1303374	115950		(46.80)	0.00	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1303374	115950		0.00	11.94	
07/17/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390	1303374	115950		0.00	34.86	
08/15/13	0000004341	TOWN OF YORKTOWN WATER		1304084	116423		0.00	774.52	
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456				70.68	0.00	
08/20/13	0000009140	CRYSTAL ROCK BOT. WATER	1300390				(106.95)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304344	116590		(15.93)	0.00	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304344	116590		0.00	5.97	
08/28/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304344	116590		0.00	9.96	
09/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304790	116896		(20.91)	0.00	
09/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304790	116896		0.00	5.97	
09/25/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1304790	116896		0.00	14.94	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0450		WATER PURCHASE				4,050.00			
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1305478	117367		(5.97)	0.00	
11/06/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1305478	117367		0.00	5.97	
12/18/13	0000004341	TOWN OF YORKTOWN WATER		1306346	117927		0.00	1,187.24	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456				(5.97)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1306807	118266		(21.90)	0.00	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1306807	118266		0.00	11.94	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER	1302456	1306807	118266		0.00	12.45	
12/31/13	0000009140	CRYSTAL ROCK BOT. WATER		1307264	118720		0.00	15.93	
									1.38
Total Item 0450		WATER				4,050.00	0.00	4,048.62	1.38
YS.8130.0456		CHEM SUPP PLA				70,200.00			
06/06/12	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1201327				9,072.20	0.00	
06/06/12	0000008759	H.KREVIT & COMPANY, INC.	1201323				2,300.00	0.00	
11/26/12	0000010812	TRIDON CHEMICAL	1202414				7,320.00	0.00	
12/04/12	0000009442	SLACK CHEMICAL CO., INC.	1202447				0.01	0.00	
12/07/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557				4,063.35	0.00	
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 CHEMICAL CO., INC.	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	1202414	1208738	113177		(7,302.92)	0.00	
12/31/12	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1201327	1208857	113260		(7,584.14)	0.00	
12/31/12	0000009554	KEMIRA WATER SOLUTIONS, INC.	1202557	1209153	113513		(3,929.45)	0.00	
01/16/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300284				4,635.00	0.00	
01/24/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				14,970.70	0.00	
01/24/13	0000010812	TRIDON CHEMICAL	1300329				7,320.00	0.00	
01/24/13	0000010812	TRIDON CHEMICAL	1300329				(7,320.00)	0.00	
01/24/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				(3,599.50)	0.00	
02/04/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300499				4,635.00	0.00	
02/04/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1300500				5,607.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				70,200.00			
03/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				4,635.00	0.00	
03/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				(4,635.00)	0.00	
03/21/13	0000010812	TRIDON CHEMICAL	1300968				7,320.00	0.00	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300284	1300736	114211		(3,970.65)	0.00	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300284				(664.35)	0.00	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300284	1300736	114211		0.00	3,970.65	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300499	1300737	114211		(4,248.75)	0.00	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300499				(386.25)	0.00	
03/21/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300499	1300737	114211		0.00	4,248.75	
03/21/13	0000010812	TRIDON CHEMICAL	1300968				(7,320.00)	0.00	
04/08/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301171	114524		(3,910.09)	0.00	
04/08/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301171	114524		0.00	417.28	
04/08/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301171	114524		0.00	1,577.04	
04/08/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301171	114524		0.00	599.13	
04/08/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301171	114524		0.00	1,316.64	
04/15/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301262	114581		(746.43)	0.00	
04/15/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301262	114581		0.00	417.27	
04/15/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1301262	114581		0.00	877.76	
04/29/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1301438				8,722.00	0.00	
05/22/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1300500	1302080	115068		(5,607.00)	0.00	
05/22/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1300500	1302080	115068		0.00	7,535.81	
05/23/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1302226	115143		(1,198.25)	0.00	
05/23/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1302226	115143		0.00	1,198.25	
05/23/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1302226	115143		0.00	877.76	
07/01/13	0000010812	TRIDON CHEMICAL	1302088				7,320.00	0.00	
07/02/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1303111	115774		(1,179.57)	0.00	
07/02/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1303111	115774		0.00	834.55	
07/02/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1303111	115774		0.00	1,198.25	
07/02/13	0000009442	SLACK CHEMICAL CO., INC.	1300328	1303111	115774		0.00	877.76	
07/03/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				(4,336.86)	0.00	
07/09/13	0000009442	SLACK CHEMICAL CO., INC.	1302143				7,980.00	0.00	
08/01/13	0000009442	SLACK CHEMICAL CO., INC.		1303776	116197		0.00	3,471.21	
08/07/13	0000010812	TRIDON CHEMICAL	1302088				(7,320.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				70,200.00			
08/12/13	0000009442	SLACK CHEMICAL CO., INC.		1304049	116376		0.00	2,454.81	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143	1304267	116535		(677.60)	0.00	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143				(7,302.40)	0.00	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143	1304267	116535		0.00	677.60	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143	1304267	116535		0.00	417.27	
09/03/13	0000009442	SLACK CHEMICAL CO., INC.	1302582				3,800.00	0.00	
09/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1301438	1304860	116946		(7,535.81)	0.00	
09/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1301438				(1,186.19)	0.00	
09/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1301438	1304860	116946		0.00	7,535.81	
09/30/13	0000009442	SLACK CHEMICAL CO., INC.		1304912	116966		0.00	3,888.49	
09/30/13	0000010812	TRIDON CHEMICAL		1304914	116969		0.00	7,324.88	
10/21/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1302992				4,444.56	0.00	
10/21/13	0000008759	H.KREVIT & COMPANY, INC.	1302993				2,968.80	0.00	
10/28/13	0000009442	SLACK CHEMICAL CO., INC.	1302582	1305267	117226		(877.76)	0.00	
10/28/13	0000009442	SLACK CHEMICAL CO., INC.	1302582	1305267	117226		0.00	877.76	
11/25/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.		1305754	117530		0.00	3,095.28	
12/11/13	0000008759	H.KREVIT & COMPANY, INC.	1302993				(1,328.80)	0.00	
12/13/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1303420				3,095.28	0.00	
12/13/13	0000008759	H.KREVIT & COMPANY, INC.	1303428				1,244.00	0.00	
12/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1302992	1306444	117992		(4,444.56)	0.00	
12/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1302992	1306444	117992		0.00	3,095.28	
12/30/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1302992	1306444	117992		0.00	1,349.28	
12/30/13	0000008759	H.KREVIT & COMPANY, INC.	1302993	1306507	118036		(1,640.00)	0.00	
12/30/13	0000008759	H.KREVIT & COMPANY, INC.	1302993	1306507	118036		0.00	792.00	
12/30/13	0000008759	H.KREVIT & COMPANY, INC.	1302993	1306507	118036		0.00	848.00	
12/30/13	0000008759	H.KREVIT & COMPANY, INC.	1302993	1306507	118036		0.00	(104.00)	
12/31/13	0000009442	SLACK CHEMICAL CO., INC.	1302582				(2,922.24)	0.00	
12/31/13	0000008759	H.KREVIT & COMPANY, INC.	1303428	1306804	118264		(1,244.00)	0.00	
12/31/13	0000008759	H.KREVIT & COMPANY, INC.	1303428	1306804	118264		0.00	396.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				70,200.00			
12/31/13	0000008759	H.KREVIT & COMPANY, INC.	1303428	1306804	118264		0.00	848.00	
12/31/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1303420	1307176	118674		(3,095.28)	0.00	
12/31/13	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1303420	1307176	118674		0.00	3,095.28	
									4,190.15
YS.8130.0456.0001		CHEM SUPP PLA.DEP				134,057.40			
01/24/13	0000010812	TRIDON CHEMICAL	1300329				7,320.00	0.00	
01/24/13	0000010812	TRIDON CHEMICAL	1300329				(7,320.00)	0.00	
01/24/13	0000010812	TRIDON CHEMICAL	1300329				7,320.00	0.00	
01/24/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				3,599.50	0.00	
01/24/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				(3,599.50)	0.00	
01/24/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				3,599.50	0.00	
03/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				4,635.00	0.00	
03/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				(4,635.00)	0.00	
03/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				4,635.00	0.00	
03/21/13	0000010812	TRIDON CHEMICAL	1300968				7,320.00	0.00	
03/21/13	0000010812	TRIDON CHEMICAL	1300968				(7,320.00)	0.00	
03/21/13	0000010812	TRIDON CHEMICAL	1300968				7,320.00	0.00	
04/03/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301197				4,635.00	0.00	
04/08/13	0000010812	TRIDON CHEMICAL	1300329	1301179	114530		(7,302.92)	0.00	
04/08/13	0000010812	TRIDON CHEMICAL	1300329	1301179	114530		0.00	7,302.92	
04/11/13	0000010812	TRIDON CHEMICAL	1301227				7,320.00	0.00	
04/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842	1301263	114582		(3,975.80)	0.00	
04/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842				(659.20)	0.00	
04/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1300842	1301263	114582		0.00	3,975.80	
04/30/13	0000010812	TRIDON CHEMICAL	1300968	1301771	114895		(7,307.80)	0.00	
04/30/13	0000010812	TRIDON CHEMICAL	1300968				(12.20)	0.00	
04/30/13	0000010812	TRIDON CHEMICAL	1300968	1301771	114895		0.00	7,307.80	
05/15/13	0000010812	TRIDON CHEMICAL	1301572				7,320.00	0.00	
05/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.		1301987	115036		0.00	3,955.20	
05/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301197	1301988	115036		(4,083.95)	0.00	
05/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301197				(551.05)	0.00	
05/15/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301197	1301988	115036		0.00	4,083.95	
05/17/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301631				12,360.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				134,057.40			
05/23/13	0000010812	TRIDON CHEMICAL	1301227	1302242	115153		(7,302.92)	0.00	
05/23/13	0000010812	TRIDON CHEMICAL	1301227				(17.08)	0.00	
05/23/13	0000010812	TRIDON CHEMICAL	1301227	1302242	115153		0.00	7,302.92	
07/02/13	0000010812	TRIDON CHEMICAL	1301572	1303114	115780		(7,307.80)	0.00	
07/02/13	0000010812	TRIDON CHEMICAL	1301572				(12.20)	0.00	
07/02/13	0000010812	TRIDON CHEMICAL	1301572	1303114	115780		0.00	7,307.80	
07/02/13	0000010812	TRIDON CHEMICAL		1303115	115780		0.00	7,290.72	
07/03/13	0000009442	SLACK CHEMICAL CO., INC.	1300328				(3,599.50)	0.00	
07/09/13	0000009442	SLACK CHEMICAL CO., INC.	1302143				1,583.78	0.00	
07/15/13	0000010812	TRIDON CHEMICAL	1302187				7,320.00	0.00	
08/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301631	1303772	116198		(12,097.35)	0.00	
08/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301631				(262.65)	0.00	
08/01/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1301631	1303772	116198		0.00	12,097.35	
08/07/13	0000010812	TRIDON CHEMICAL	1302356				7,320.00	0.00	
08/07/13	0000010812	TRIDON CHEMICAL		1303955	116310		0.00	7,302.92	
08/12/13	0000010812	TRIDON CHEMICAL	1302187	1304008	116386		(7,307.80)	0.00	
08/12/13	0000010812	TRIDON CHEMICAL	1302187	1304008	116386		0.00	7,307.80	
08/13/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403				8,240.00	0.00	
08/15/13	0000010812	TRIDON CHEMICAL	1300329				(17.08)	0.00	
08/15/13	0000010812	TRIDON CHEMICAL	1302187				(12.20)	0.00	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143	1304267	116535		(877.76)	0.00	
08/22/13	0000009442	SLACK CHEMICAL CO., INC.	1302143	1304267	116535		0.00	877.76	
08/22/13	0000009554	KEMIRA WATER SOLUTIONS, INC.		1304298	116536		0.00	4,532.00	
09/03/13	0000010812	TRIDON CHEMICAL	1302577				7,442.00	0.00	
09/04/13	0000009442	SLACK CHEMICAL CO., INC.	1302143				(706.02)	0.00	
09/23/13	0000010812	TRIDON CHEMICAL	1302749				7,320.00	0.00	
09/23/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302750				8,240.00	0.00	
09/30/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403	1304886	116967		(4,557.75)	0.00	
09/30/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403	1304886	116967		0.00	4,557.75	
09/30/13	0000010812	TRIDON CHEMICAL	1302356	1304887	116969		(7,320.00)	0.00	
09/30/13	0000010812	TRIDON CHEMICAL	1302356	1304887	116969		0.00	7,412.72	
10/28/13	0000010812	TRIDON CHEMICAL	1302577	1305285	117232		(7,324.88)	0.00	
10/28/13	0000010812	TRIDON CHEMICAL	1302577				(117.12)	0.00	
10/28/13	0000010812	TRIDON CHEMICAL	1302577	1305285	117232		0.00	7,324.88	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				134,057.40			
11/25/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302750	1305766	117546		(4,588.65)	0.00	
11/25/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302750	1305766	117546		0.00	4,588.65	
11/26/13	0000010812	TRIDON CHEMICAL	1303249				6,870.00	0.00	
12/16/13	0000010812	TRIDON CHEMICAL	1302749	1306206	117829		(7,320.00)	0.00	
12/16/13	0000010812	TRIDON CHEMICAL	1302749	1306206	117829		0.00	7,324.88	
12/18/13	0000010812	TRIDON CHEMICAL	1303450				6,870.00	0.00	
12/31/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403	1306548	118118		(3,682.25)	0.00	
12/31/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302403	1306548	118118		0.00	4,373.60	
12/31/13	0000010812	TRIDON CHEMICAL	1303249	1306742	118224		(6,870.00)	0.00	
12/31/13	0000010812	TRIDON CHEMICAL	1303249	1306742	118224		0.00	7,007.40	
12/31/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302750	1307240	118723		(3,651.35)	0.00	
12/31/13	0000009554	KEMIRA WATER SOLUTIONS, INC.	1302750	1307240	118723		0.00	3,831.87	
12/31/13	0000010812	TRIDON CHEMICAL	1303450	1307288	118746		(6,870.00)	0.00	
12/31/13	0000010812	TRIDON CHEMICAL	1303450	1307288	118746		0.00	6,990.71	
									0.00
Total Item 0456		CHEM SUPP PLA				204,257.40	0.00	200,067.25	4,190.15
YS.8130.0459		INFIL. CONTR.				138,620.00			
11/07/12	0000012345	HIGHLAND SEWER & DRAIN SVCS, LLC	1202302				4,620.00	0.00	
05/15/13	0000012345	HIGHLAND SEWER & DRAIN SVCS, LLC	1202302	1302053	115065		(4,620.00)	0.00	
05/15/13	0000012345	HIGHLAND SEWER & DRAIN SVCS, LLC	1202302	1302053	115065		0.00	4,620.00	
10/21/13	0000001773	POLLARDWATER.COM-EAST	1302959				336.00	0.00	
12/16/13	0000001773	POLLARDWATER.COM-EAST	1302959	1306146	117786		(336.00)	0.00	
12/16/13	0000001773	POLLARDWATER.COM-EAST	1302959	1306146	117786		0.00	318.00	
12/16/13	0000001773	POLLARDWATER.COM-EAST	1302959	1306146	117786		0.00	18.00	
									133,664.00
Total Item 0459		INFIL CONTRO				138,620.00	0.00	4,956.00	133,664.00
YS.8130.0460		MAINT REP PLANT				84,900.00			
02/07/12	0000011307	G.P. JAGER & ASSOCIATES, INC.	1200577				38.10	0.00	
06/01/12	0000001396	GRAINGER COMPANY, W.W.	1201310				28.33	0.00	
10/16/12	0000011421	NATIONAL FILTER MEDIA	1202195				1,872.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				84,900.00			
12/04/12	0000001396	GRAINGER COMPANY, W.W.	1202472				51.16	0.00	
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	0000001396	GRAINGER COMPANY, W.W.	1201310	1208862	113264		(28.33)	0.00	
12/31/12	0000001396	GRAINGER COMPANY, W.W.	1202472	1209300	113617		(51.16)	0.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1202661	1209666	113931		(52,864.00)	0.00	
12/31/12	0000011421	NATIONAL FILTER MEDIA	1202195	1209678	113952		(1,865.02)	0.00	
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300212				107.54	0.00	
01/16/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225				3,465.00	0.00	
02/11/13	0000001396	GRAINGER COMPANY, W.W.	1300584				611.06	0.00	
02/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649				65.98	0.00	
02/20/13	0000001396	GRAINGER COMPANY, W.W.		1209352	113617		0.00	355.06	
02/20/13	0000001396	GRAINGER COMPANY, W.W.		1209352	113617		0.00	(355.06)	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300212	1300380	113994		(107.54)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300212	1300380	113994		0.00	107.54	
03/14/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225	1300478	114047		(2,286.25)	0.00	
03/14/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225	1300478	114047		0.00	850.00	
03/14/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225	1300478	114047		0.00	1,375.00	
03/14/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225	1300478	114047		0.00	111.25	
03/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649	1300555	114117		(65.98)	0.00	
03/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649	1300555	114117		0.00	48.82	
03/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649	1300555	114117		0.00	4.64	
03/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649	1300555	114117		0.00	5.68	
03/19/13	0000001396	GRAINGER COMPANY, W.W.	1300649	1300555	114117		0.00	6.84	
03/29/13	0000008659	BDP INDUSTRIES	1301113				2,476.42	0.00	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		(611.06)	0.00	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	54.27	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	31.21	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	57.98	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	60.27	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	61.21	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	52.66	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	47.17	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	23.81	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				84,900.00			
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	30.68	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	39.32	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	19.63	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	50.27	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	11.01	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	31.16	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300584	1301020	114424		0.00	40.41	
04/22/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1301349				5,548.50	0.00	
04/22/13	0000009314	FASTENAL COMPANY	1301350				19.26	0.00	
04/22/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359				33.72	0.00	
04/23/13	0000009314	FASTENAL COMPANY	1301398				9.46	0.00	
05/15/13	0000011686	CIRCLE LUBRICANTS, INC.	1301565				288.75	0.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		(2,476.42)	0.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	240.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	140.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	174.24	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	17.10	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	53.40	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	41.10	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	225.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	13.60	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	256.56	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	0.56	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	1,296.00	
05/15/13	0000008659	BDP INDUSTRIES	1301113	1301972	115029		0.00	18.86	
05/30/13	0000009314	FASTENAL COMPANY	1301350	1302420	115259		(19.26)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301350	1302420	115259		0.00	19.26	
05/30/13	0000009314	FASTENAL COMPANY	1301398	1302421	115259		(9.46)	0.00	
05/30/13	0000009314	FASTENAL COMPANY	1301398	1302421	115259		0.00	2.06	
05/30/13	0000009314	FASTENAL COMPANY	1301398	1302421	115259		0.00	8.43	
06/03/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359	1302462	115272		(33.72)	0.00	
06/03/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1301359	1302462	115272		0.00	33.72	
06/10/13	0000010989	MIE-TH HOLDINGS LLC	1301842				50.08	0.00	
06/10/13	0000012515	ACTION RUBBER & INDUSTRIAL SUPP.INC.	1301843				1,809.20	0.00	
07/03/13	0000001396	GRAINGER COMPANY, W.W.	1302132				409.94	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				84,900.00			
07/08/13	0000010989	MIE-TH HOLDINGS LLC	1301842	1303242	115871		(50.08)	0.00	
07/08/13	0000010989	MIE-TH HOLDINGS LLC	1301842	1303242	115871		0.00	50.08	
07/08/13	0000010989	MIE-TH HOLDINGS LLC	1301842	1303242	115871		0.00	10.33	
07/08/13	0000011686	CIRCLE LUBRICANTS, INC.	1301565	1303254	115880		(288.75)	0.00	
07/08/13	0000011686	CIRCLE LUBRICANTS, INC.	1301565	1303254	115880		0.00	288.75	
07/09/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302156				200.40	0.00	
07/09/13	0000009314	FASTENAL COMPANY	1302158				1,148.50	0.00	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302132	1303505	116026		(315.08)	0.00	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302132				(94.86)	0.00	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302132	1303505	116026		0.00	76.48	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302132	1303505	116026		0.00	18.60	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302132	1303505	116026		0.00	220.00	
08/07/13	0000012515	ACTION RUBBER & INDUSTRIAL SUPP.INC.	1301843	1303933	116336		(1,809.20)	0.00	
08/07/13	0000012515	ACTION RUBBER & INDUSTRIAL SUPP.INC.	1301843	1303933	116336		0.00	1,774.20	
08/07/13	0000012515	ACTION RUBBER & INDUSTRIAL SUPP.INC.	1301843	1303933	116336		0.00	35.00	
08/12/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302156	1304007	116385		(200.40)	0.00	
08/12/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302156	1304007	116385		0.00	119.52	
08/12/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302156	1304007	116385		0.00	80.88	
08/15/13	0000009314	FASTENAL COMPANY	1302439				12.66	0.00	
08/15/13	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1302440				3,159.78	0.00	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		(1,148.50)	0.00	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	22.22	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	14.52	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	89.52	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	71.52	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	31.92	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	6.38	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	8.58	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	6.96	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	3.78	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	29.52	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	9.24	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	24.30	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	41.28	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				84,900.00			
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	104.16	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	76.68	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	199.08	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	227.64	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	66.00	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	62.40	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	52.80	
08/15/13	0000009314	FASTENAL COMPANY	1302158	1304076	116433		0.00	(0.19)	
08/15/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1301349	1304078	116438		(5,548.50)	0.00	
08/15/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1301349	1304078	116438		0.00	3,944.70	
08/15/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1301349	1304078	116438		0.00	137.70	
08/15/13	0000011307	G.P. JAGER & ASSOCIATES, INC.	1301349	1304078	116438		0.00	1,466.10	
08/21/13	0000001396	GRAINGER COMPANY, W.W.		1304221	116466		0.00	700.68	
09/04/13	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1302440	1304529	116724		(3,148.49)	0.00	
09/04/13	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1302440				(11.29)	0.00	
09/04/13	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1302440	1304529	116724		0.00	3,069.78	
09/04/13	0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC	1302440	1304529	116724		0.00	78.71	
09/18/13	0000009314	FASTENAL COMPANY	1302439	1304706	116847		(8.96)	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302439				(3.70)	0.00	
09/18/13	0000009314	FASTENAL COMPANY	1302439	1304706	116847		0.00	9.04	
09/18/13	0000009314	FASTENAL COMPANY	1302439	1304706	116847		0.00	2.34	
09/26/13	0000009314	FASTENAL COMPANY	1302765				23.91	0.00	
09/30/13	0000001208	FLEETPRIDE, INC.	1302812				900.00	0.00	
10/15/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302925				4,753.00	0.00	
10/23/13		MSC - REFUND OF ITEMS RETURNED	34390				0.00	(15.12)	
10/25/13	0000001396	GRAINGER COMPANY, W.W.	1303020				20.26	0.00	
10/25/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022				3,517.50	0.00	
11/04/13	0000012672	HOLLISTON SAND CO., INC.	1303098				30,576.00	0.00	
11/04/13	0000009314	FASTENAL COMPANY	1303100				117.48	0.00	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1303020	1306135	117779		(20.26)	0.00	
12/16/13	0000001396	GRAINGER COMPANY, W.W.	1303020	1306135	117779		0.00	20.26	
12/16/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302925	1306177	117808		(4,753.00)	0.00	
12/16/13	0000007458	ACCENT CONTROL SYSTEMS, INC.	1302925	1306177	117808		0.00	4,753.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				84,900.00			
12/17/13	0000001208	FLEETPRIDE, INC.	1302812	1306223	117844		(223.48)	0.00	
12/17/13	0000001208	FLEETPRIDE, INC.	1302812				(676.52)	0.00	
12/17/13	0000001208	FLEETPRIDE, INC.	1302812	1306223	117844		0.00	223.48	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		(23.91)	0.00	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		0.00	9.00	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		0.00	7.85	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		0.00	7.06	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1300225				(1,178.75)	0.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022				(1,224.56)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		(117.48)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	20.29	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	11.55	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	20.58	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	24.33	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	23.85	
12/31/13	0000009314	FASTENAL COMPANY	1303100	1306547	118117		0.00	16.89	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022	1307136	118554		(2,292.94)	0.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022	1307136	118554		0.00	825.00	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022	1307136	118554		0.00	1,358.75	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC	1303022	1307136	118554		0.00	109.19	
12/31/13	0000010473	MC VAC ENVIRONMENTAL SVC		1307162	118554		0.00	2,001.56	
									26,014.56
YS.8130.0460.0002		SLUDGE REMOVAL..				70,444.11			
08/29/12	0000001212	COOK, FRED A. JR.	1201794				3,625.00	0.00	
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.	1202448	1209537	113810		(1,501.25)	0.00	
02/04/13	0000001212	COOK, FRED A. JR.	1300503				13,650.00	0.00	
03/20/13	0000001212	COOK, FRED A. JR.	1300503	1300648	114172		(1,465.00)	0.00	
03/20/13	0000001212	COOK, FRED A. JR.	1300503	1300648	114172		0.00	420.00	
03/20/13	0000001212	COOK, FRED A. JR.	1300503	1300648	114172		0.00	1,045.00	
04/15/13	0000001212	COOK, FRED A. JR.	1300503	1301235	114564		(3,146.00)	0.00	
04/15/13	0000001212	COOK, FRED A. JR.	1300503	1301235	114564		0.00	580.00	
04/15/13	0000001212	COOK, FRED A. JR.	1300503	1301235	114564		0.00	2,566.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				70,444.11			
04/19/13	0000001212	COOK, FRED A. JR.	1301322				12,150.00	0.00	
04/29/13	0000001212	COOK, FRED A. JR.	1300503	1301644	114813		(9,039.00)	0.00	
04/29/13	0000001212	COOK, FRED A. JR.	1300503	1301644	114813		0.00	10,107.50	
04/29/13	0000001212	COOK, FRED A. JR.		1301645	114813		0.00	220.00	
05/30/13	0000001212	COOK, FRED A. JR.	1301322	1302368	115226		(1,845.00)	0.00	
05/30/13	0000001212	COOK, FRED A. JR.	1301322	1302368	115226		0.00	1,845.00	
06/18/13	0000001212	COOK, FRED A. JR.	1301322	1302638	115416		(1,155.00)	0.00	
06/18/13	0000001212	COOK, FRED A. JR.	1301322	1302638	115416		0.00	1,155.00	
07/01/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085				2,722.00	0.00	
08/06/13	0000001212	COOK, FRED A. JR.	1301322	1303785	116207		(1,000.00)	0.00	
08/06/13	0000001212	COOK, FRED A. JR.	1301322	1303785	116207		0.00	1,000.00	
08/12/13	0000001212	COOK, FRED A. JR.	1301322	1303964	116339		(3,247.50)	0.00	
08/12/13	0000001212	COOK, FRED A. JR.	1301322	1303964	116339		0.00	3,247.50	
08/12/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085				(257.50)	0.00	
08/12/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085	1304002	116381		(2,464.50)	0.00	
08/12/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085	1304002	116381		0.00	850.00	
08/12/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085	1304002	116381		0.00	1,544.77	
08/12/13	0000010473	MC VAC ENVIRONMENTAL SVC	1302085	1304002	116381		0.00	119.73	
08/13/13	0000001212	COOK, FRED A. JR.	1302396				8,000.00	0.00	
08/15/13	0000001212	COOK, FRED A. JR.	1301322	1304063	116413		(275.00)	0.00	
08/15/13	0000001212	COOK, FRED A. JR.	1301322				(4,627.50)	0.00	
08/15/13	0000001212	COOK, FRED A. JR.	1301322	1304063	116413		0.00	275.00	
08/22/13	0000001212	COOK, FRED A. JR.	1302396	1304244	116516		(1,915.00)	0.00	
08/22/13	0000001212	COOK, FRED A. JR.	1302396	1304244	116516		0.00	1,915.00	
08/28/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1302541				9,975.00	0.00	
09/30/13	0000001212	COOK, FRED A. JR.		1304905	116945		0.00	1,830.00	
11/07/13	0000001212	COOK, FRED A. JR.	1302396	1305549	117395		(845.00)	0.00	
11/07/13	0000001212	COOK, FRED A. JR.	1302396	1305549	117395		0.00	845.00	
12/10/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1302541	1306109	117772		(6,094.20)	0.00	
12/10/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1302541	1306109	117772		0.00	6,094.20	
12/10/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1302541	1306110	117772		(3,880.80)	0.00	
12/10/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1302541	1306110	117772		0.00	4,775.40	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				70,444.11			
		ME, INC.							
12/13/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393				9,975.00	0.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393				(2,245.95)	0.00	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1306751	118208		(4,285.00)	0.00	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1306751	118208		0.00	4,285.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393	1306879	118315		(7,729.05)	0.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1303393	1306879	118315		0.00	7,729.05	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1307130	118533		(955.00)	0.00	
12/31/13	0000001212	COOK, FRED A. JR.	1302396	1307130	118533		0.00	1,007.50	
12/31/13	0000001212	COOK, FRED A. JR.		1307210	118703		0.00	4,475.88	
12/31/13	0000001212	COOK, FRED A. JR.		1307266	118737		0.00	4,535.00	
12/31/13	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.		1307279	118765		0.00	6,397.65	
									1,578.93
YS.8130.0460.0003		MAINT & REPAIR.DEP				22,000.00			
01/09/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088				8,436.00	0.00	
04/23/13	0000001396	GRAINGER COMPANY, W.W.	1301397				179.82	0.00	
05/08/13	0000001396	GRAINGER COMPANY, W.W.	1301508				318.43	0.00	
05/09/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526				7,575.00	0.00	
05/17/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629				3,458.00	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301397	1302295	115188		(179.82)	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301397	1302295	115188		0.00	79.82	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301397	1302295	115188		0.00	70.76	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301397	1302295	115188		0.00	29.24	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301508	1302296	115188		(318.43)	0.00	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301508	1302296	115188		0.00	69.10	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301508	1302296	115188		0.00	82.92	
05/29/13	0000001396	GRAINGER COMPANY, W.W.	1301508	1302296	115188		0.00	166.41	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		(7,550.00)	0.00	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526				(25.00)	0.00	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		0.00	5,200.00	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		0.00	350.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				22,000.00			
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		0.00	950.00	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		0.00	2,048.20	
06/18/13	0000012497	MILLER ENVIRONMENTAL GRP. INC.	1301526	1302695	115462		0.00	21.60	
06/25/13	0000004774	CARMEL WINWATER WORKS CO.	1302003				112.00	0.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		(3,458.00)	0.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	460.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	715.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	600.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	125.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	58.00	
07/02/13	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1301629	1303119	115789		0.00	1,500.00	
07/23/13	0000004774	CARMEL WINWATER WORKS CO.	1302003	1303529	116045		(112.00)	0.00	
07/23/13	0000004774	CARMEL WINWATER WORKS CO.	1302003	1303529	116045		0.00	77.00	
07/23/13	0000004774	CARMEL WINWATER WORKS CO.	1302003	1303529	116045		0.00	12.00	
07/23/13	0000004774	CARMEL WINWATER WORKS CO.	1302003	1303529	116045		0.00	23.00	
08/13/13	0000009687	ALL AIR INCORPORATED	1302400				166.95	0.00	
10/09/13	0000001396	GRAINGER COMPANY, W.W.		1305003	117045		0.00	121.83	
11/04/13	0000009687	ALL AIR INCORPORATED	1302400	1305381	117309		(166.95)	0.00	
11/04/13	0000009687	ALL AIR INCORPORATED	1302400	1305381	117309		0.00	166.95	
11/04/13	0000009687	ALL AIR INCORPORATED	1302400	1305381	117309		0.00	9.70	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		(8,436.00)	0.00	
12/31/13	0000002731	H.O.PENN MACHINERY CO,INC	1300088	1307072	118474		0.00	8,436.84	
									626.63
Total Item 0460		MAINT & REPAIR				177,344.11	30,576.00	118,547.99	28,220.12
YS.8130.0461		MAINT REP ROAD				9,000.00			
05/09/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				4,029.00	0.00	
05/09/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				(4,029.00)	0.00	
05/09/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				4,029.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0461		MAINT REP ROAD				9,000.00			
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533	1304066	116414		(3,950.00)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533				(79.00)	0.00	
08/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1301533	1304066	116414		0.00	3,950.00	
09/26/13	0000009314	FASTENAL COMPANY	1302765				106.94	0.00	
10/15/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302933				355.88	0.00	
11/15/13	0000002011	THE VELLANO CORPORATION	1303190				1,084.52	0.00	
11/25/13	0000001331	EXPANDED SUPPLY PRODUCTS		1305756	117531		0.00	1,140.00	
12/13/13	0000001396	GRAINGER COMPANY, W.W.	1303406				96.28	0.00	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302933	1306132	117778		(355.88)	0.00	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302933	1306132	117778		0.00	149.60	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302933	1306132	117778		0.00	44.88	
12/16/13	0000001331	EXPANDED SUPPLY PRODUCTS	1302933	1306132	117778		0.00	161.40	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		(106.94)	0.00	
12/17/13	0000009314	FASTENAL COMPANY	1302765	1306290	117887		0.00	106.94	
12/30/13	0000002011	THE VELLANO CORPORATION	1303190	1306458	118004		(1,084.52)	0.00	
12/30/13	0000002011	THE VELLANO CORPORATION	1303190	1306458	118004		0.00	1,084.52	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		(96.28)	0.00	
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1303406	1306949	118405		0.00	96.28	
Total Item 0461		MAINT REP ROA				9,000.00	0.00	6,733.62	2,266.38
YS.8130.0462		MNT&RPR PUMP STATION				229,600.00			
09/18/12	0000006367	FLEET PUMP & SVC GROUP	1201980				24,731.00	0.00	
10/05/12	0000011949	PEAK POWER SYSTEMS, INC.	1202112				636.94	0.00	
10/24/12	0000011386	COMMERCIAL FENCE CORP	1202270				975.00	0.00	
12/19/12	0000005472	HYDRA-NUMATIC SALES CO.	1202640				934.80	0.00	
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	0000005472	HYDRA-NUMATIC SALES CO.	1202640	1209413	113677		(934.80)	0.00	
12/31/12	0000006367	FLEET PUMP & SVC GROUP	1201980	1209552	113820		(24,731.00)	0.00	
01/16/13	0000001091	BENFIELD ELECTRIC SUPPLY	1300162				300.00	0.00	
01/16/13	0000001396	GRAINGER COMPANY, W.W.	1300260				85.80	0.00	
01/24/13	0000010989	MIE-TH HOLDINGS LLC	1300305				1,383.16	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				229,600.00			
02/04/13	0000001396	GRAINGER COMPANY, W.W.	1300522				416.61	0.00	
02/15/13	0000002456	ALL MAKES PUMP & MOTOR	1300635				12,136.00	0.00	
02/21/13	0000001396	GRAINGER COMPANY, W.W.	1300720				199.12	0.00	
03/01/13	0000001396	GRAINGER COMPANY, W.W.	1300813				199.12	0.00	
03/14/13	0000001091	BENFIELD ELECTRIC SUPPLY	1300162	1300374	113989		(300.00)	0.00	
03/14/13	0000001091	BENFIELD ELECTRIC SUPPLY	1300162	1300374	113989		0.00	300.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300260	1300379	113994		(85.80)	0.00	
03/14/13	0000001396	GRAINGER COMPANY, W.W.	1300260	1300379	113994		0.00	85.80	
03/14/13	0000002456	ALL MAKES PUMP & MOTOR	1300635	1300406	114009		(12,136.00)	0.00	
03/14/13	0000002456	ALL MAKES PUMP & MOTOR	1300635	1300406	114009		0.00	12,136.00	
03/22/13	0000012404	MICHAEL DUBOVSKY		1300811	114253		0.00	1,464.00	
03/26/13	0000010989	MIE-TH HOLDINGS LLC	1300305	1300850	114272		(1,383.16)	0.00	
03/26/13	0000010989	MIE-TH HOLDINGS LLC	1300305	1300850	114272		0.00	1,383.16	
03/26/13	0000010989	MIE-TH HOLDINGS LLC	1300305	1300850	114272		0.00	12.95	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300522	1301021	114424		(270.81)	0.00	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300522	1301021	114424		0.00	72.90	
04/03/13	0000001396	GRAINGER COMPANY, W.W.	1300522	1301021	114424		0.00	197.91	
05/09/13	0000002456	ALL MAKES PUMP & MOTOR	1301530				1,450.00	0.00	
05/17/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623				2,976.00	0.00	
06/20/13	0000001396	GRAINGER COMPANY, W.W.	1300522	1302739	115492		(145.80)	0.00	
06/20/13	0000001396	GRAINGER COMPANY, W.W.	1300522	1302739	115492		0.00	145.80	
06/20/13	0000001396	GRAINGER COMPANY, W.W.	1300720	1302740	115492		(199.12)	0.00	
06/20/13	0000001396	GRAINGER COMPANY, W.W.	1300720	1302740	115492		0.00	199.12	
07/01/13	0000001396	GRAINGER COMPANY, W.W.	1302048				21.08	0.00	
07/15/13	0000011273	EMMONS PUMP & CONTROL, INC.	1302244				2,092.00	0.00	
07/19/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292				811.71	0.00	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302048	1303504	116026		(21.08)	0.00	
07/23/13	0000001396	GRAINGER COMPANY, W.W.	1302048	1303504	116026		0.00	21.08	
08/01/13	0000002456	ALL MAKES PUMP & MOTOR	1301530	1303765	116190		(1,450.00)	0.00	
08/01/13	0000002456	ALL MAKES PUMP & MOTOR	1301530	1303765	116190		0.00	1,450.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		(2,846.00)	0.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623				(130.00)	0.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		0.00	120.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				229,600.00			
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		0.00	861.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		0.00	1,200.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		0.00	494.00	
08/12/13	0000011273	EMMONS PUMP & CONTROL, INC.	1301623	1304013	116390		0.00	171.00	
08/12/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292	1304015	116394		(811.71)	0.00	
08/12/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292	1304015	116394		0.00	354.81	
08/12/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292	1304015	116394		0.00	228.45	
08/12/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292	1304015	116394		0.00	228.45	
08/12/13	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1302292	1304015	116394		0.00	15.00	
08/12/13	0000001574	MARSHALL ALARM SYS., INC.		1304031	116341		0.00	370.00	
08/15/13	0000001212	COOK, FRED A. JR.		1304064	116413		0.00	5,040.00	
09/03/13	0000001396	GRAINGER COMPANY, W.W.	1302559				105.56	0.00	
09/03/13	0000006367	FLEET PUMP & SVC GROUP	1302560				184.00	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302559	1304775	116885		(105.56)	0.00	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302559	1304775	116885		0.00	59.68	
09/25/13	0000001396	GRAINGER COMPANY, W.W.	1302559	1304775	116885		0.00	45.88	
09/26/13	0000001359	JAMES FORD PLUMBING AND	1302779				125.00	0.00	
09/30/13	0000011273	EMMONS PUMP & CONTROL, INC.	1302244	1304892	116974		(2,092.00)	0.00	
09/30/13	0000011273	EMMONS PUMP & CONTROL, INC.	1302244	1304892	116974		0.00	612.00	
09/30/13	0000011273	EMMONS PUMP & CONTROL, INC.	1302244	1304892	116974		0.00	1,260.00	
09/30/13	0000011273	EMMONS PUMP & CONTROL, INC.	1302244	1304892	116974		0.00	220.00	
10/09/13	0000001396	GRAINGER COMPANY, W.W.		1305002	117045		0.00	510.26	
10/25/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302995				133.65	0.00	
10/28/13	0000006367	FLEET PUMP & SVC GROUP	1302560	1305261	117216		(184.00)	0.00	
10/28/13	0000006367	FLEET PUMP & SVC GROUP	1302560	1305261	117216		0.00	184.00	
11/07/13	0000006367	FLEET PUMP & SVC GROUP	1303139				2,373.30	0.00	
11/20/13	0000009314	FASTENAL COMPANY	1303231				549.75	0.00	
12/13/13	0000010989	MIE-TH HOLDINGS LLC	1303445				800.00	0.00	
12/16/13	0000001574	MARSHALL ALARM SYS., INC.		1306137	117780		0.00	190.00	
12/16/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302995	1306205	117828		(133.65)	0.00	
12/16/13	0000010761	MSC INDUSTRIAL SUPPLY CO	1302995	1306205	117828		0.00	133.65	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				229,600.00			
12/31/13	0000001396	GRAINGER COMPANY, W.W.	1300813				(199.12)	0.00	
12/31/13	0000001359	JAMES FORD PLUMBING AND	1302779				(125.00)	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303445	1306953	118409		(800.00)	0.00	
12/31/13	0000010989	MIE-TH HOLDINGS LLC	1303445	1306953	118409		0.00	800.00	
12/31/13	0000006367	FLEET PUMP & SVC GROUP	1303139	1307001	118435		(2,373.30)	0.00	
12/31/13	0000006367	FLEET PUMP & SVC GROUP	1303139	1307001	118435		0.00	2,373.30	
12/31/13	0000009314	FASTENAL COMPANY	1303231	1307016	118444		(549.75)	0.00	
12/31/13	0000009314	FASTENAL COMPANY	1303231	1307016	118444		0.00	549.75	
									196,110.05
Total Item 0462		MAINT&REPAIR				229,600.00	0.00	33,489.95	196,110.05
YS.8130.0463		FEES				15,000.00			
01/16/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300189				965.00	0.00	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		3000016			(965.00)	0.00	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		3000016			0.00	965.00	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300189				965.00	0.00	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		3000016			0.00	(965.00)	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300189	1300007	113237		(965.00)	0.00	
01/17/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1300189	1300007	113237		0.00	965.00	
06/17/13	0000003024	NYS DEC	1301929				625.00	0.00	
07/01/13	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1302081				160.00	0.00	
07/02/13	0000003024	NYS DEC	1301929	1303062	115736		(625.00)	0.00	
07/02/13	0000003024	NYS DEC	1301929	1303062	115736		0.00	625.00	
08/01/13	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1302081	1303767	116192		(160.00)	0.00	
08/01/13	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1302081	1303767	116192		0.00	160.00	
10/28/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1303059				825.00	0.00	
11/06/13	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		1305452	117347		0.00	7,500.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0463		FEES				15,000.00			
11/14/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1303059	1305675	117476		(825.00)	0.00	
11/14/13	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1303059	1305675	117476		0.00	825.00	
Total Item 0463		PROPANE FUEL				15,000.00	0.00	10,075.00	4,925.00
YS.8130.0467		INSURANCE				75,000.00			
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	8,072.84	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	934.79	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	12,316.11	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	16,588.09	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	1,421.34	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	7,226.57	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	75.67	
10/28/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1305266	117225		0.00	3,463.00	
YS.8130.0467.0001		INSURANCE.DEP				60,000.00			24,901.59
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303288	115854		0.00	8,072.83	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303289	115854		0.00	934.79	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303290	115854		0.00	12,316.11	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303291	115854		0.00	16,588.09	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303292	115854		0.00	1,421.33	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303295	115854		0.00	7,226.56	
09/30/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1304911	116965		0.00	75.66	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467.0001		INSURANCE.DEP				60,000.00			
10/28/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1305266	117225		0.00	3,463.00	
Total Item 0467		INSURANCE				135,000.00	0.00	100,196.78	9,901.63
YS.8130.0470		GASOLINE				14,763.76			
03/27/13		2/13 GAS USED: DEPTS-SITES 1&2	23431				0.00	912.70	
03/27/13		1/13 GAS USED: DEPTS - SITES 1&2	23433				0.00	1,128.83	
04/10/13		3/13 GAS USED:DEPTS - SITES 1 & 2	23443				0.00	1,471.63	
05/02/13		4/13 GAS USED: DEPT - SITES 1&2	23453				0.00	1,144.99	
06/07/13		5/13 GAS USED:DEPTS-SITES 1+2	23505				0.00	1,132.74	
07/10/13		6/13 GAS USED: DEPTS-SITES 1 & 2	23543				0.00	1,145.47	
08/02/13		7/13 GAS USED: DEPTS - SITES 1&2	23570				0.00	1,220.15	
09/04/13		8/13 GAS USED: DEPTS - SITES 1&2	23598				0.00	1,251.22	
10/24/13		9/13 GAS USED:DEPTS-SITE 1&2	23613				0.00	1,615.48	
11/01/13		10/13 GAS USED: DEPTS - SITES 1&2	23628				0.00	1,162.63	
12/05/13		11/13 GAS USED: DEPTS - SITES 1&2	23640				0.00	754.05	
12/31/13		12/13 GAS USED:DEPTS-SITES 1 & 2	23673				0.00	1,823.87	
YS.8130.0470.0001		DIESEL FUEL..				18,000.00			0.00
05/07/12	0000011954	METRO FUEL OIL CORP.	1201153				3,770.00	0.00	
12/31/12	0000011954	METRO FUEL OIL CORP.	1201153				(3,770.00)	0.00	
03/27/13		2/13 DIESEL: DEPTS - SITES 2&5	23432				0.00	388.54	
03/27/13		1/13 DIESEL: DEPTS - SITES 2&5	23434				0.00	609.77	
04/10/13		3/13 DIESEL: DEPTS - SITES 2 & 5	23444				0.00	453.79	
05/02/13		4/13 DIESEL: DEPTS - SITES 2&5	23454				0.00	471.22	
06/07/13		5/13 DIESEL:DEPTS-SITES 2+5	23506				0.00	878.12	
07/10/13		6/13 DIESEL: DEPTS - SITES 2 & 5	23544				0.00	638.04	
08/02/13		7/13 DIESEL: DEPTS - SITES 2 & 5	23571				0.00	638.50	
09/04/13		8/13 GAS USED: DEPTS - SITES 2&5	23599				0.00	447.79	
12/04/13		10/13 DIESEL: DEPTS - SITES 2&5	23639				0.00	1,129.04	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470.0001		DIESEL FUEL..				18,000.00			
12/05/13		11/13 DIESEL: DEPTS - SITES 2&5	23641				0.00	737.89	
12/31/13		12/13 DIESEL:DEPTS - SITES 2 & 5	23674				0.00	859.42	
12/31/13		9/13 DIESEL:DEPTS-SITES 2 & 5	23679				0.00	419.07	
									10,328.81
Total Item 0470		GAS & OIL				32,763.76	0.00	22,434.95	10,328.81
YS.8130.0479		SPECIAL PROJECTS				5,639.39			
04/11/13	0000010935	APECCO	1301255				350.00	0.00	
08/15/13	0000010935	APECCO	1301255	1304077	116437		(350.00)	0.00	
08/15/13	0000010935	APECCO	1301255	1304077	116437		0.00	350.00	
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				3,900.00	0.00	
11/15/13	0000012666	GHD CONSULTING ENGINEERS, LLC	1303209				(3,900.00)	0.00	
									5,289.39
YS.8130.0479.0001		SPECIAL PROJECTS.DEP				2,000.00			
									2,000.00
Total Item 0479		SPECIAL PROJECTS				7,639.39	0.00	350.00	7,289.39
YS.8130.0490		PROFESSIONAL SERVICES				869.17			
04/26/12	0000006921	LYN STAAR ENGINEERING PC	1201064				1,125.00	0.00	
12/31/12	0000006921	LYN STAAR ENGINEERING PC	1201064	1208719	113166		(1,125.00)	0.00	
02/05/13	0000006823	ORRICK, HERRINGTON AND		1300083	113467		0.00	869.17	
									0.00
YS.8130.0490.0001		PROFESSIONAL SERVICES.DEP				26,400.00			
01/24/13	0000006921	LYN STAAR ENGINEERING PC	1300361				20,000.00	0.00	
02/04/13	0000006921	LYN STAAR ENGINEERING PC	1300528				4,000.00	0.00	
02/12/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1300094	113546		(2,000.00)	0.00	
02/12/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1300094	113546		0.00	2,000.00	
03/20/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1300674	114186		(2,000.00)	0.00	
03/20/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1300674	114186		0.00	2,000.00	
04/15/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1301252	114575		(2,000.00)	0.00	
04/15/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1301252	114575		0.00	2,000.00	
04/30/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1301720	114861		(2,000.00)	0.00	
04/30/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1301720	114861		0.00	2,000.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490.0001		PROFESSIONAL SERVICES.DEP				26,400.00			
05/30/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1302406	115249		(1,500.00)	0.00	
05/30/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1302406	115249		0.00	1,500.00	
07/02/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1303091	115754		(2,000.00)	0.00	
07/02/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1303091	115754		0.00	2,000.00	
08/06/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1303817	116234		(2,000.00)	0.00	
08/06/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1303817	116234		0.00	2,000.00	
08/22/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1304259	116528		(2,000.00)	0.00	
08/22/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1304259	116528		0.00	2,000.00	
09/25/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1304789	116895		(2,000.00)	0.00	
09/25/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1304789	116895		0.00	2,000.00	
10/09/13	0000006921	LYN STAAR ENGINEERING PC	1300361				(500.00)	0.00	
10/15/13	0000006921	LYN STAAR ENGINEERING PC	1302922				2,000.00	0.00	
10/28/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1305264	117218		(2,000.00)	0.00	
10/28/13	0000006921	LYN STAAR ENGINEERING PC	1300361	1305264	117218		0.00	2,000.00	
11/14/13	0000006921	LYN STAAR ENGINEERING PC	1300528	1305692	117489		(2,000.00)	0.00	
11/14/13	0000006921	LYN STAAR ENGINEERING PC	1300528	1305692	117489		0.00	2,000.00	
12/09/13	0000006921	LYN STAAR ENGINEERING PC	1300528	1306001	117679		(2,000.00)	0.00	
12/09/13	0000006921	LYN STAAR ENGINEERING PC	1300528	1306001	117679		0.00	2,000.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1302922	1306792	118260		(2,000.00)	0.00	
12/31/13	0000006921	LYN STAAR ENGINEERING PC	1302922	1306792	118260		0.00	2,000.00	
Total Item 0490		PROFESSIONAL SERVICES				27,269.17	0.00	26,369.17	900.00
YS.8130.0491		EASEMENT AND TAX				1,200.00			
02/27/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796				2,267.29	0.00	
04/16/13	0000001184	NYC-DEPT ENVN PROTECTION	1300796				(2,267.29)	0.00	
Total Item 0491		EASEMENT AND TAX				1,200.00	0.00	0.00	1,200.00
YS.8130.0496		COMPOST EXPENSES				14,500.00			
01/24/12	0000001177	CHEMUNG SUPPLY CORP	1200408				333.33	0.00	
01/24/12	0000007146	SMORACY, LLC	1200410				71.15	0.00	
02/02/12	0000003405	GRAINGER, INC., W.W.	1200515				128.07	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				14,500.00			
08/29/12	0000007146	SMORACY, LLC	1201795				28.01	0.00	
08/30/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1201810				735.76	0.00	
09/27/12	0000011280	JESCO, INC	1201986				51.81	0.00	
10/11/12	0000007146	SMORACY, LLC	1202172				321.89	0.00	
11/14/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348				711.10	0.00	
11/20/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383				1,333.34	0.00	
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	
12/31/12	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 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		(316.77)	0.00	
12/31/12	0000003358	SPRAGUE OPERATING RESOURCES LLC	1202348	1208887	113284		(711.10)	0.00	
12/31/12	0000002731	H.O.PENN MACHINERY CO,INC	1202383	1209382	113657		(547.68)	0.00	
12/31/12	0000001177	CHEMUNG SUPPLY CORP	1202533	1209490	113667		(100.00)	0.00	
12/31/12	0000007146	SMORACY, LLC	1202623	1209512	113689		(133.51)	0.00	
01/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080				1,666.67	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		(954.26)	0.00	
02/12/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1300090	113543		0.00	954.26	
03/21/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003				1,666.67	0.00	
03/29/13	0000007146	SMORACY, LLC	1301153				421.40	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				14,500.00			
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		(712.41)	0.00	
04/08/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1300080	1301162	114518		0.00	1,192.91	
04/11/13	0000001889	SIGNS INK	1301247				14.16	0.00	
04/19/13	0000011280	JESCO, INC	1301321				57.87	0.00	
04/29/13	0000001177	CHEMUNG SUPPLY CORP		1301646	114812		0.00	116.67	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		(958.87)	0.00	
04/29/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1301686	114832		0.00	958.87	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		(421.40)	0.00	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	406.40	
05/23/13	0000007146	SMORACY, LLC	1301153	1302206	115130		0.00	15.00	
05/30/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744				2,003.22	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		(52.87)	0.00	
06/03/13	0000011280	JESCO, INC	1301321				(5.00)	0.00	
06/03/13	0000011280	JESCO, INC	1301321	1302467	115278		0.00	52.87	
06/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008				813.20	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		(14.16)	0.00	
06/26/13	0000001889	SIGNS INK	1301247	1302818	115551		0.00	14.16	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		(2,003.22)	0.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	256.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	1,219.80	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	135.00	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	171.29	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	30.16	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.78	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	8.69	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	123.50	
06/27/13	0000012506	CJ LOGGING EQUIPMENT INC.	1301744	1302975	115643		0.00	51.21	
07/01/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				1,666.67	0.00	
07/01/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084				384.00	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1301003	1303065	115738		(707.80)	0.00	
07/02/13	0000003358	SPRAGUE OPERATING RESOURCES	1301003	1303065	115738		0.00	823.15	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				14,500.00			
		LLC							
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		(732.68)	0.00	
08/06/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1303808	116230		0.00	732.68	
08/07/13	0000003405	GRAINGER, INC., W.W.	1302379				22.57	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		(813.20)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302008	1304028	116409		0.00	843.44	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		(384.00)	0.00	
08/12/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302084	1304029	116409		0.00	401.46	
08/15/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426				1,016.50	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		(530.77)	0.00	
08/22/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071	1304255	116524		0.00	530.77	
08/28/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				595.09	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		(22.57)	0.00	
09/04/13	0000003405	GRAINGER, INC., W.W.	1302379	1304496	116694		0.00	22.57	
09/13/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				135.12	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		(1,016.50)	0.00	
09/18/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302426	1304742	116875		0.00	1,059.82	
09/18/13	0000001555	LOCKSMITH ON WHEELS		1304745	116818		0.00	103.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		(590.08)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517				(5.01)	0.00	
09/25/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302517	1304803	116907		0.00	590.08	
10/02/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1304948	117007		0.00	775.70	
10/28/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1302071				(403.22)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		(128.58)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631				(6.54)	0.00	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	85.39	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	3.66	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	10.50	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	9.33	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	4.59	
11/04/13	0000012506	CJ LOGGING EQUIPMENT INC.	1302631	1305413	117326		0.00	15.13	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				14,500.00			
11/04/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				1,666.67	0.00	
11/25/13	0000003358	SPRAGUE OPERATING RESOURCES LLC		1305780	117536		0.00	738.05	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		(719.45)	0.00	
12/09/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1305993	117673		0.00	719.45	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079				(415.34)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		(531.88)	0.00	
12/31/13	0000003358	SPRAGUE OPERATING RESOURCES LLC	1303079	1307185	118686		0.00	531.88	
Total Item 0496		TRANSFER TO YS				14,500.00	0.00	13,716.22	783.78
YS.8130.0498		TAX REFUNDS				86.27			
02/05/13	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1300063	113473		0.00	28.25	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305884	117618		0.00	31.66	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305885	117618		0.00	20.02	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305886	117618		0.00	2.34	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305887	117618		0.00	2.10	
11/26/13	0000012039	WATKINS & WATKINS LLP		1305888	117618		0.00	1.90	
Total Item 0498		TAX REFUNDS				86.27	0.00	86.27	0.00
YS.8130.0810		MEDICAL INSURANCE				135,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	21.14	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	10,582.41	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	10,582.41	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	21.14	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	10,582.41	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	21.14	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	10,582.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0810		MEDICAL INSURANCE				135,000.00			
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301884	114977		0.00	21.14	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	10,582.41	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	21.14	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	10,582.41	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	21.14	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	10,582.41	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	21.14	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	10,582.41	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	10,582.41	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	21.14	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	21.14	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	10,582.41	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	21.14	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	10,582.41	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	21.14	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	10,582.41	
Total Item 0810		FICA				135,000.00	0.00	127,242.60	7,757.40
YS.8130.0811		DENTAL INSURANCE				12,500.00			
01/24/13	0000001353	UNION SECURITY LIFE INS.		1300040	113348		0.00	975.82	
02/19/13	0000001353	UNION SECURITY LIFE INS.		1300137	113571		0.00	975.82	
03/04/13	0000001353	UNION SECURITY LIFE INS.		1300208	113765		0.00	975.82	
04/15/13	0000001353	UNION SECURITY LIFE INS.		1301236	114565		0.00	975.82	
05/13/13	0000001353	UNION SECURITY LIFE INS.		1301863	114948		0.00	975.82	
06/18/13	0000001353	UNION SECURITY LIFE INS.		1302641	115419		0.00	975.82	
07/23/13	0000001353	UNION SECURITY LIFE INS.		1303569	116025		0.00	975.82	
08/07/13	0000001353	UNION SECURITY LIFE INS.		1303835	116250		0.00	975.82	
09/04/13	0000001353	UNION SECURITY LIFE INS.		1304481	116679		0.00	975.82	
10/02/13	0000001353	UNION SECURITY LIFE INS.		1304923	116992		0.00	975.82	
11/06/13	0000001353	UNION SECURITY LIFE INS.		1305430	117331		0.00	975.82	
12/09/13	0000001353	UNION SECURITY LIFE INS.		1305988	117668		0.00	975.82	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							790.16
Total Item 0811		STATE RETIREMENT				12,500.00	0.00	11,709.84	790.16
YS.8130.0812		VISION INSURANCE				4,500.00			
02/05/13	0000001240	CSEA EMPLOYEE BENEFITS		1300051	113460		0.00	260.70	
02/19/13	0000001240	CSEA EMPLOYEE BENEFITS		1300138	113570		0.00	260.70	
03/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1300840	114264		0.00	260.70	
04/22/13	0000001240	CSEA EMPLOYEE BENEFITS		1301418	114670		0.00	260.70	
05/29/13	0000001240	CSEA EMPLOYEE BENEFITS		1302292	115186		0.00	260.70	
06/27/13	0000001240	CSEA EMPLOYEE BENEFITS		1302920	115607		0.00	260.70	
07/31/13	0000001240	CSEA EMPLOYEE BENEFITS		1303680	116088		0.00	263.30	
09/04/13	0000001240	CSEA EMPLOYEE BENEFITS		1304480	116678		0.00	263.30	
09/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1304806	116910		0.00	263.30	
10/09/13	0000001240	CSEA EMPLOYEE BENEFITS		1304999	117043		0.00	263.30	
11/26/13	0000001240	CSEA EMPLOYEE BENEFITS		1305794	117566		0.00	263.30	
12/30/13	0000001240	CSEA EMPLOYEE BENEFITS		1306445	117993		0.00	263.30	
Total Item 0812		SOCIAL SECURITY				4,500.00	0.00	3,144.00	1,356.00
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				70,000.00			
01/17/13		P/R F.I.C.A TAX EXPENSE	21777				0.00	1,399.04	
01/17/13		P/R MEDICARE TAX EXPENSE	21777				0.00	327.17	
01/31/13		P/R MEDICARE TAX EXPENSE	21778				0.00	389.37	
01/31/13		P/R F.I.C.A TAX EXPENSE	21778				0.00	1,664.87	
02/14/13		P/R MEDICARE TAX EXPENSE	21779				0.00	360.74	
02/14/13		P/R F.I.C.A TAX EXPENSE	21779				0.00	1,542.43	
02/28/13		P/R MEDICARE TAX EXPENSE	21780				0.00	378.39	
02/28/13		P/R F.I.C.A TAX EXPENSE	21780				0.00	1,618.00	
03/14/13		P/R MEDICARE TAX EXPENSE	21781				0.00	434.94	
03/14/13		P/R F.I.C.A TAX EXPENSE	21781				0.00	1,859.81	
03/28/13		P/R MEDICARE TAX EXPENSE	21782				0.00	387.99	
03/28/13		P/R F.I.C.A TAX EXPENSE	21782				0.00	1,659.01	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				70,000.00			
04/11/13		P/R MEDICARE TAX EXPENSE	21783				0.00	445.01	
04/11/13		P/R F.I.C.A TAX EXPENSE	21783				0.00	1,902.78	
04/25/13		P/R MEDICARE TAX EXPENSE	21784				0.00	365.93	
04/25/13		P/R F.I.C.A TAX EXPENSE	21784				0.00	1,564.72	
05/09/13		P/R MEDICARE TAX EXPENSE	21785				0.00	398.85	
05/09/13		P/R F.I.C.A TAX EXPENSE	21785				0.00	1,705.48	
05/23/13		P/R MEDICARE TAX EXPENSE	21786				0.00	373.80	
05/23/13		P/R F.I.C.A TAX EXPENSE	21786				0.00	1,598.35	
06/06/13		P/R MEDICARE TAX EXPENSE	21787				0.00	408.10	
06/06/13		P/R F.I.C.A TAX EXPENSE	21787				0.00	1,744.92	
06/20/13		P/R MEDICARE TAX EXPENSE	21788				0.00	540.99	
06/20/13		P/R F.I.C.A TAX EXPENSE	21788				0.00	2,313.16	
07/03/13		P/R MEDICARE TAX EXPENSE	21789				0.00	419.50	
07/03/13		P/R F.I.C.A TAX EXPENSE	21789				0.00	1,793.76	
07/18/13		P/R MEDICARE TAX EXPENSE	21790				0.00	387.21	
07/18/13		P/R F.I.C.A TAX EXPENSE	21790				0.00	1,655.67	
08/01/13		P/R MEDICARE TAX EXPENSE	21791				0.00	488.94	
08/01/13		P/R F.I.C.A TAX EXPENSE	21791				0.00	2,090.62	
08/15/13		P/R MEDICARE TAX EXPENSE	21792				0.00	375.73	
08/15/13		P/R F.I.C.A TAX EXPENSE	21792				0.00	1,606.59	
08/29/13		P/R MEDICARE TAX EXPENSE	21793				0.00	405.95	
08/29/13		P/R F.I.C.A TAX EXPENSE	21793				0.00	1,735.76	
09/12/13		P/R MEDICARE TAX EXPENSE	21794				0.00	389.48	
09/12/13		P/R F.I.C.A TAX EXPENSE	21794				0.00	1,665.37	
09/26/13		P/R MEDICARE TAX EXPENSE	21795				0.00	423.51	
09/26/13		P/R F.I.C.A TAX EXPENSE	21795				0.00	1,810.88	
10/10/13		P/R MEDICARE TAX EXPENSE	21796				0.00	413.39	
10/10/13		P/R F.I.C.A TAX EXPENSE	21796				0.00	1,767.68	
10/10/13		P/R MEDICARE TAX EXPENSE	21797				0.00	413.39	
10/10/13		P/R F.I.C.A TAX EXPENSE	21797				0.00	1,767.68	
10/10/13		P/R MEDICARE TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(413.39)	
10/10/13		P/R F.I.C.A TAX EXPENSE - REVERSAL OF JE# 21797 DUPLICATE J	21798				0.00	(1,767.68)	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				70,000.00			
10/24/13		P/R F.I.C.A TAX EXPENSE	21799				0.00	1,730.49	
10/24/13		P/R MEDICARE TAX EXPENSE	21799				0.00	404.71	
11/07/13		P/R MEDICARE TAX EXPENSE	21800				0.00	434.95	
11/07/13		P/R F.I.C.A TAX EXPENSE	21800				0.00	1,859.77	
11/21/13		P/R F.I.C.A TAX EXPENSE	21801				0.00	1,671.21	
11/21/13		P/R MEDICARE TAX EXPENSE	21801				0.00	390.84	
12/05/13		P/R MEDICARE TAX EXPENSE	21802				0.00	585.70	
12/05/13		P/R F.I.C.A TAX EXPENSE	21802				0.00	2,504.30	
12/19/13		P/R MEDICARE TAX EXPENSE	21803				0.00	591.89	
12/19/13		P/R F.I.C.A TAX EXPENSE	21803				0.00	2,530.90	
12/31/13		P/R MEDICARE TAX EXPENSE	21804				0.00	551.13	
12/31/13		P/R F.I.C.A TAX EXPENSE	21804				0.00	2,226.60	
									11,703.62
Total Item 0800		FICA/MEDICARE				70,000.00	0.00	58,296.38	11,703.62
YS.9000.0801		MTA TAX				3,500.00			
01/17/13		P/R EMPLOYER DEDUCTION EXPENSE	21777				0.00	76.74	
01/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21778				0.00	91.30	
02/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21779				0.00	84.58	
02/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21780				0.00	88.75	
03/14/13		P/R EMPLOYER DEDUCTION EXPENSE	21781				0.00	101.97	
03/28/13		P/R EMPLOYER DEDUCTION EXPENSE	21782				0.00	90.98	
04/11/13		P/R EMPLOYER DEDUCTION EXPENSE	21783				0.00	104.35	
04/25/13		P/R EMPLOYER DEDUCTION EXPENSE	21784				0.00	85.81	
05/09/13		P/R EMPLOYER DEDUCTION EXPENSE	21785				0.00	93.52	
05/23/13		P/R EMPLOYER DEDUCTION EXPENSE	21786				0.00	87.65	
06/06/13		P/R EMPLOYER DEDUCTION EXPENSE	21787				0.00	95.70	
06/20/13		P/R EMPLOYER DEDUCTION EXPENSE	21788				0.00	126.85	
07/03/13		P/R EMPLOYER DEDUCTION EXPENSE	21789				0.00	98.37	
07/18/13		P/R EMPLOYER DEDUCTION EXPENSE	21790				0.00	90.79	
08/01/13		P/R EMPLOYER DEDUCTION EXPENSE	21791				0.00	114.67	
08/15/13		P/R EMPLOYER DEDUCTION EXPENSE	21792				0.00	88.10	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,500.00			
08/29/13		P/R EMPLOYER DEDUCTION EXPENSE	21793				0.00	95.19	
09/12/13		P/R EMPLOYER DEDUCTION EXPENSE	21794				0.00	91.32	
09/26/13		P/R EMPLOYER DEDUCTION EXPENSE	21795				0.00	99.30	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21796				0.00	96.95	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE	21797				0.00	96.95	
10/10/13		P/R EMPLOYER DEDUCTION EXPENSE - REVERSAL OF JE# 21797 DUPLI	21798				0.00	(96.95)	
10/24/13		P/R EMPLOYER DEDUCTION EXPENSE	21799				0.00	94.90	
11/07/13		P/R EMPLOYER DEDUCTION EXPENSE	21800				0.00	102.00	
11/21/13		P/R EMPLOYER DEDUCTION EXPENSE	21801				0.00	91.67	
12/05/13		P/R EMPLOYER DEDUCTION EXPENSE	21802				0.00	137.33	
12/19/13		P/R EMPLOYER DEDUCTION EXPENSE	21803				0.00	138.79	
12/31/13		P/R EMPLOYER DEDUCTION EXPENSE	21804				0.00	129.24	
									903.18
Total Item 0801		MTA TAX				3,500.00	0.00	2,596.82	903.18
YS.9000.0810		RETIREE MEDICAL				15,000.00			
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300046	113352		0.00	6.34	
01/24/13	0000009656	STATE OF NY DEPT CIV SVC		1300047	113352		0.00	981.96	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300068	113475		0.00	981.96	
02/05/13	0000009656	STATE OF NY DEPT CIV SVC		1300069	113475		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300220	113794		0.00	6.34	
03/04/13	0000009656	STATE OF NY DEPT CIV SVC		1300221	113794		0.00	981.96	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301109	114475		0.00	6.34	
04/03/13	0000009656	STATE OF NY DEPT CIV SVC		1301110	114475		0.00	981.96	
05/13/13	0000009656	STATE OF NY DEPT CIV SVC		1301885	114977		0.00	981.96	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302607	115362		0.00	6.34	
06/10/13	0000009656	STATE OF NY DEPT CIV SVC		1302608	115362		0.00	852.94	
06/27/13	0000010279	CHADWICK, EDITH		1303030	115705		0.00	629.40	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303422	115954		0.00	6.34	
07/17/13	0000009656	STATE OF NY DEPT CIV SVC		1303423	115954		0.00	852.94	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303951	116305		0.00	6.34	
08/07/13	0000009656	STATE OF NY DEPT CIV SVC		1303952	116305		0.00	852.94	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				15,000.00			
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304548	116712		0.00	852.94	
09/04/13	0000009656	STATE OF NY DEPT CIV SVC		1304549	116712		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304960	117018		0.00	6.34	
10/02/13	0000009656	STATE OF NY DEPT CIV SVC		1304961	117018		0.00	852.94	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305482	117369		0.00	6.34	
11/06/13	0000009656	STATE OF NY DEPT CIV SVC		1305483	117369		0.00	852.94	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306008	117687		0.00	6.34	
12/09/13	0000009656	STATE OF NY DEPT CIV SVC		1306009	117687		0.00	852.94	
12/10/13	0000010279	CHADWICK, EDITH		1306094	117761		0.00	629.40	
Total Item 0810		FICA				15,000.00	0.00	12,208.92	2,791.08
YS.9000.0811		STATE RETIREMENT				125,000.00			
12/13/13	0000002443	NYS EMPLOYEES RETIREMENT		1306704	3383		0.00	111,726.10	
Total Item 0811		STATE RETIREMENT				125,000.00	0.00	111,726.10	13,273.90
YS.9000.0813		WORKERS COMPENSATION				20,000.00			
03/04/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300215	113780		0.00	116.80	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300656	114181		0.00	248.88	
03/20/13	0000004851	NYS WORKERS COMPENSATION BOARD		1300660	114181		0.00	2,628.83	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300820	114236		0.00	2,289.12	
03/22/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1300821	114235		0.00	236.11	
03/22/13	0000012330	POMCO, INC.		1300830	114250		0.00	299.18	
04/15/13	0000012330	POMCO, INC.		1301286	114598		0.00	299.18	
04/22/13	0000004851	NYS WORKERS COMPENSATION BOARD		1301461	114696		0.00	1,270.60	
04/29/13	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1301692	114837		0.00	72.20	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0813		WORKERS COMPENSATION				20,000.00			
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302196	115124		0.00	60.51	
05/23/13	0000004851	NYS WORKERS COMPENSATION BOARD		1302197	115124		0.00	191.55	
07/08/13	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1303296	115854		0.00	34.70	
08/07/13	0000012330	POMCO, INC.		1303960	116332		0.00	299.18	
08/15/13	0000004851	NYS WORKERS COMPENSATION BOARD		1304085	116425		0.00	265.16	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305714	117484		0.00	61.43	
11/14/13	0000004851	NYS WORKERS COMPENSATION BOARD		1305715	117484		0.00	194.51	
11/27/13	0000012330	POMCO, INC.		1305946	117641		0.00	299.18	
Total Item 0813		PBA WELFARE CONTRIBUTION				20,000.00	0.00	8,867.12	11,132.88
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
05/30/13	0000002040	WEST CTY DEPT CMH		1302399	115232		0.00	450.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	450.00	50.00
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROFESSIONAL SERVICES				10,000.00			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302449	3254		0.00	2,480.45	
12/13/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1306702	3381		0.00	26,000.00	
Total Item 0490		PROFESSIONAL SERVICES				10,000.00	0.00	28,480.45	(18,480.45)
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				634.01			
01/01/13		DECEMBER INTEREST J/E	23394				0.00	48.73	
02/01/13		JANUARY 2013	23407				0.00	35.66	
03/01/13		NYCDEP REIMBURSABLE - FEB 2013 INTEREST J/E	23496				0.00	60.09	

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Fund YS		YORKTOWN SEWER							
Dept 9700		DEBT SERVICES							
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				634.01			
04/01/13		YS CONSENT ORDER - MARCH 2013 INTEREST J/E	23497				0.00	(0.92)	
04/01/13		NYCDEP REIMBURSABLE - MARCH 2013 INTEREST J/E	23497				0.00	56.30	
05/01/13		APR 2013 INTEREST	23499				0.00	23.24	
06/01/13		MAY 2013 INTEREST	23523				0.00	70.42	
07/01/13		NYCDEP REIMBURSABLE - JUNE 2013 INTEREST J/E	23548				0.00	56.87	
08/01/13		JULY 2013 INTEREST	23568				0.00	58.21	
09/03/13		NYCDEP REIMBURSABLE - AUGUST 2013 INTEREST J/E	23594				0.00	59.79	
10/01/13		NYCDEP REIMBURSABLE - SEPTEMBER 2013 INTEREST J/E	23611				0.00	31.32	
11/01/13		NYCDEP REIMBURSABLE - OCTOBER 2013 INTEREST J/E	23620				0.00	78.96	
12/01/13		11/13 INTEREST	23654				0.00	55.34	
Total Item 0710		INTEREST				634.01	0.00	634.01	0.00
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				0.00			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302440	3254		0.00	35,475.00	
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302444	3254		0.00	(35,475.00)	
Total Item 0610		PRINCIPAL				325,000.00	0.00	365,475.00	(40,475.00)
YS.9710.0710.0004		2004B EFC BOND INTEREST..				27,250.00			
05/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1302446	3254		0.00	13,027.93	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2013 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 9710		SERIAL BONDS							
YS.9710.0710.0004		2004B EFC BOND INTEREST..				27,250.00			
11/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1306112	3350		0.00	12,438.90	
									1,783.17
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				258,746.00			
03/01/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1301288	3217		0.00	127,946.68	
09/03/13	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1304987	3315		0.00	124,951.93	
Total Item 0710		INTEREST				285,996.00	0.00	278,365.44	5,847.39
Dept 9730		BOND ANTICIPATION NOTES							
YS.9730.0610.0001		CONSENT ORDER BAN PRINCIPAL..				250,000.00			
12/18/13		BAN RENEWAL PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	250,000.00	
Total Item 0610		PRINCIPAL				250,000.00	0.00	250,000.00	0.00
YS.9730.0710		BAN INTEREST				35,000.00			
12/18/13		BAN RENEWAL INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	23644				0.00	17,550.00	
Total Item 0710		INTEREST				35,000.00	0.00	17,550.00	17,450.00
Dept 9901		TRANSFERS TO OTHER FUNDS							
YS.9901.0902		TRANSFER TO HIGHWAY				42,737.00			
07/26/13		I/F YS TO D - INTERFUND TRANSFERS	23551				0.00	42,373.00	
Total Item 0902		TRANSFER TO HIGHWAY FUND				42,737.00	0.00	42,373.00	364.00
YS.9901.0903		TRANSFER TO GENERAL FUND				576,290.00			
07/26/13		I/F YS TO A - INTERFUND TRANSFERS	23551				0.00	576,290.00	
Total Item 0903		TRANSFER TO GENERAL FUND				576,290.00	0.00	576,290.00	0.00

Date Prepared: 08/22/2014 10:44 AM

Report Date: 08/22/2014

Account Table: PUB EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0

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Prepared By: SANDY

Fiscal Year: 2013 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
Grand Total						<u>53,689,335.28</u>	<u>61,795.73</u>	<u>52,789,773.98</u>	<u>837,765.57</u>

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.