

Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2017	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 EX WEB PUBLIC EXPENSE WEB

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	9800	Expense	Expense
3	FUND	A	MB	Expense	Expense
3	DEPT	1430	9800	Expense	Expense
4	FUND	MD	MK	Expense	Expense
4	DEPT	0000	1410	Expense	Expense
5	FUND	MD	MK	Expense	Expense
5	DEPT	1430	9800	Expense	Expense
6	FUND	MM	ZZ	Expense	Expense
6	DEPT	0000	1410	Expense	Expense
7	FUND	MM	ZZ	Expense	Expense

Expense Ledger Parameters

7 DEPT 1430 9800 Expense Expense

Alt. Sort Table:

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

Print Display Description: No

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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							
Total Item 0200		EQUIPMENT				21.95	0.00	0.00	21.95
A.1010.0201		AV RM EQUIPMENT				6,100.00			
12/19/16	0000001431	HEWLETT-PACKARD CO.	1603594				1,257.20	0.00	
12/19/16	0000001431	HEWLETT-PACKARD CO.	1603594				(857.20)	0.00	
12/19/16	0000001431	HEWLETT-PACKARD CO.	1603594				856.75	0.00	
12/21/16	0000003375	B & H PHOTO-VIDEO	1603658				8,384.99	0.00	
12/31/16	0000001431	HEWLETT-PACKARD CO.	1603594	1608182	133414		(1,256.75)	0.00	
12/31/16	0000003375	B & H PHOTO-VIDEO	1603658	1608320	133555		(8,384.99)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS		1702751	135525		0.00	1,657.55	
06/14/17	0000003375	B & H PHOTO-VIDEO	1701927				185.25	0.00	
06/26/17	0000003067	SCIANGULA		1703458	114		0.00	49.58	
07/03/17	0000003375	B & H PHOTO-VIDEO	1701927	1703556	135963		(185.25)	0.00	
07/03/17	0000003375	B & H PHOTO-VIDEO	1701927	1703556	135963		0.00	185.25	
07/06/17	0000003067	SCIANGULA		1703613	169		0.00	175.00	
07/06/17	0000003375	B & H PHOTO-VIDEO	1702101				1,219.40	0.00	
07/24/17	0000003067	SCIANGULA		1704094	240		0.00	175.00	
07/24/17	0000003067	SCIANGULA		1704095	241		0.00	175.00	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		(1,219.40)	0.00	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	181.55	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	165.62	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	13.18	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	78.39	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	196.00	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	185.22	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	9.80	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	166.48	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	137.00	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	19.55	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	17.62	
07/26/17	0000003375	B & H PHOTO-VIDEO	1702101	1704198	136369		0.00	48.99	
07/27/17	0000003067	SCIANGULA		1704284	296		0.00	175.00	
08/08/17	0000003067	SCIANGULA		1704508	343		0.00	175.00	
08/14/17	0000003067	SCIANGULA		1704714	374		0.00	175.00	
08/24/17		V#1703613/4094/4095/4284/4508/4714 CHARGED TO INCORRECT CODE	24852				0.00	(1,050.00)	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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.1010.0201		AV RM EQUIPMENT				6,100.00			
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				2,844.76	0.00	
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				140.00	0.00	
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				(140.00)	0.00	
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				140.16	0.00	
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				(140.16)	0.00	
12/28/17	0000003375	B & H PHOTO-VIDEO	1703769				140.60	0.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703769	1708164	138109		(2,985.36)	0.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703769	1708164	138109		0.00	2,596.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703769	1708164	138109		0.00	248.76	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703769	1708164	138109		0.00	140.60	
									2.86
Total Item 0201		EQUIPMENT				6,100.00	0.00	6,097.14	2.86
A.1010.0401		SUPPLIES				2,165.47			
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661				66.81	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661	1608621	133925		(66.81)	0.00	
01/23/17	0000005891	PAPER DIRECT, INC.	1700362				(40.00)	0.00	
01/23/17	0000005891	PAPER DIRECT, INC.	1700362				269.90	0.00	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362	1700236	133832		(269.90)	0.00	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362	1700236	133832		40.00	0.00	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362				(13.98)	0.00	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362	1700236	133832		0.00	269.90	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362	1700236	133832		0.00	(53.98)	
02/08/17	0000005891	PAPER DIRECT, INC.	1700362	1700236	133832		0.00	20.99	
03/21/17	0000001300	EAGLE AWARDS & TROPHY CO.		1701130	134483		0.00	35.00	
06/21/17	0000005891	PAPER DIRECT, INC.		1703399	135880		0.00	312.87	
09/14/17	0000001889	SIGNS INK		1705366	540		0.00	390.00	
09/14/17	0000012304	PAGANELLI		1705369	136872		0.00	9.10	
09/28/17	0000013336	DIANA		1705654	136961		0.00	142.90	
10/17/17	0000013024	CHASE CREDIT CARD SVCS		1705990	137107		0.00	145.38	
10/24/17	0000013326	MCDERMOTT		1706115	137161		0.00	25.00	
10/24/17	0000013326	MCDERMOTT		1706116	137161		0.00	33.29	
11/02/17	0000013218	FREYER'S FLORIST & GIFTS		1706274	137230		0.00	125.00	
12/28/17	0000013024	CHASE CREDIT CARD SVCS		1707232	137646		0.00	404.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0401		SUPPLIES				2,165.47			
12/31/17		DEERFIELD GRP BUSINESS CARDS - ENCUMBRANCES	24970				0.00	199.76	
12/31/17	0000001300	EAGLE AWARDS & TROPHY CO.		1707385	137706		0.00	70.00	
12/31/17	0000002309	WALLAUER'S		1707645	137810		0.00	49.72	
									0.52
A.1010.0401.0001		AV RM SUPPLIES				0.00			
									0.00
Total Item 0401		SUPPLIES				2,165.47	(13.98)	2,178.93	0.52
A.1010.0405		TRAINING/CONF				994.01			
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704708	136567		0.00	235.96	
08/31/17	0000013336	DIANA		1705100	136762		0.00	758.05	
									0.00
Total Item 0405		CONFERENCES				994.01	0.00	994.01	0.00
A.1010.0406		AV ROOM CABLE				175.00			
01/30/17	0000007944	CABLEVISION		1700104	133736		0.00	13.61	
07/24/17	0000007944	CABLEVISION		1704122	136323		0.00	81.60	
08/29/17	0000007944	CABLEVISION		1704968	136686		0.00	13.60	
09/20/17	0000007944	CABLEVISION		1705494	136900		0.00	13.60	
10/24/17	0000007944	CABLEVISION		1706046	137150		0.00	13.60	
12/05/17	0000007944	CABLEVISION		1706793	137465		0.00	13.60	
12/28/17	0000007944	CABLEVISION		1707229	137638		0.00	13.60	
									11.79
A.1010.0406.0001		CELLULAR TELEPHONE..				1,250.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	94.41	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	94.41	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	94.41	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	94.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	94.50	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	94.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	94.53	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0406.0001		CELLULAR TELEPHONE..				1,250.00			
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	94.53	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	94.53	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	94.68	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	94.68	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	94.68	
Total Item 0406		TELECOMMUNICATIONS				1,425.00	0.00	1,297.57	115.64
A.1010.0418		AV RM EQUIP MAINT				7,775.00			
02/22/17	0000003777	SULLIVAN DATA MANAGEMENT		1700372	133988		0.00	774.50	
05/18/17	0000013646	MICEWICZ		1702645	135462		0.00	3,900.00	
07/18/17	0000013646	MICEWICZ		1703987	136257		0.00	900.00	
08/16/17	0000013646	MICEWICZ		1704790	136601		0.00	500.00	
09/28/17	0000013646	MICEWICZ		1705657	610		0.00	400.00	
12/20/17	0000013646	MICEWICZ		1707207	975		0.00	800.00	
12/31/17	0000013646	MICEWICZ		1707673	1112		0.00	500.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,775.00	0.00	7,774.50	0.50
A.1010.0423		TB MTG EXPENSES				1,668.57			
01/11/17	0000012082	CAPOCCIA		1608291	133489		0.00	29.06	
01/11/17	0000012082	CAPOCCIA		1608291	133489		0.00	(29.06)	
01/18/17	0000012082	CAPOCCIA		1700046	133532		0.00	24.75	
01/18/17	0000013564	STEINMANN ENTERPRISES INC		1700051	133537		0.00	84.08	
01/30/17	0000012082	CAPOCCIA		1700115	133738		0.00	16.98	
01/30/17	0000012082	CAPOCCIA		1700141	133738		0.00	23.97	
02/08/17	0000012082	CAPOCCIA		1700215	133847		0.00	20.16	
02/13/17	0000012082	CAPOCCIA		1700315	133895		0.00	27.34	
03/09/17	0000012082	CAPOCCIA		1700851	134362		0.00	67.10	
03/21/17	0000012082	CAPOCCIA		1701108	134532		0.00	55.96	
04/05/17	0000012082	CAPOCCIA		1701545	134760		0.00	46.13	
05/08/17	0000012082	CAPOCCIA		1702404	135304		0.00	36.55	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0423		TB MTG EXPENSES				1,668.57			
05/24/17	0000012082	CAPOCCIA		1702749	135523		0.00	29.98	
05/24/17	0000013024	CHASE CREDIT CARD SVCS		1702754	135525		0.00	118.29	
06/14/17	0000012082	CAPOCCIA		1703244	135830		0.00	20.98	
06/20/17	0000012082	CAPOCCIA		1703350	91		0.00	28.55	
07/12/17	0000012082	CAPOCCIA		1703817	191		0.00	35.55	
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704709	136567		0.00	102.73	
08/28/17	0000008311	QUAST,DIANA L.		1704960	136665		0.00	23.48	
08/28/17	0000012082	CAPOCCIA		1704961	437		0.00	17.17	
09/13/17	0000012082	CAPOCCIA		1705300	530		0.00	24.66	
10/10/17	0000012082	CAPOCCIA		1705847	655		0.00	22.16	
10/12/17	0000012082	CAPOCCIA		1705939	676		0.00	27.12	
10/26/17	0000012082	CAPOCCIA		1706187	747		0.00	20.08	
11/01/17	0000012082	CAPOCCIA		1706210	766		0.00	35.55	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	107.34	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	63.71	
11/30/17	0000007222	YORKTOWN PIZZA & PASTA		1706717	137397		0.00	85.00	
11/30/17	0000007222	YORKTOWN PIZZA & PASTA		1706717	137397		0.00	(85.00)	
12/04/17	0000007222	YORKTOWN PIZZA & PASTA		1706717	137397		0.00	85.00	
12/04/17	0000007222	YORKTOWN PIZZA & PASTA		1706717	137397		0.00	(85.00)	
12/04/17	0000007222	YORKTOWN PIZZA & PASTA		1706717	137397		0.00	85.00	
12/19/17	0000012082	CAPOCCIA		1707096	962		0.00	29.55	
12/20/17	0000012082	CAPOCCIA		1707203	972		0.00	32.63	
									441.02
Total Item 0423		TRAINING				1,668.57	0.00	1,227.55	441.02
A.1010.0490		CABLE PROF SERVICES				34,100.00			
08/29/16	0000006322	VIGILANTE	1602651				2,750.00	0.00	
08/29/16	0000003067	SCIANGULA	1602653				3,675.00	0.00	
12/31/16	0000006322	VIGILANTE	1602651				(2,750.00)	0.00	
12/31/16	0000003067	SCIANGULA	1602653				(3,675.00)	0.00	
01/18/17	0000003067	SCIANGULA		1700041	133527		0.00	175.00	
01/18/17	0000003067	SCIANGULA		1700042	133527		0.00	175.00	
01/18/17	0000012893	GRANICUS, INC.		1700047	133533		0.00	1,800.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				34,100.00			
02/08/17	0000006322	VIGILANTE		1700237	133833		0.00	550.00	
02/16/17	0000003067	SCIANGULA		1700330	133940		0.00	175.00	
02/22/17	0000012263	WHEELERWERKS CORP.		1407162			0.00	(105.00)	
02/22/17	0000003067	SCIANGULA		1700371	133986		0.00	175.00	
02/22/17	0000011401	AHA CONSULTING INC.		1700378	133995		0.00	3,000.00	
02/28/17	0000003067	SCIANGULA		1700471	134143		0.00	525.00	
03/09/17	0000003067	SCIANGULA		1700826	134344		0.00	175.00	
03/09/17	0000003067	SCIANGULA		1700827	134344		0.00	175.00	
03/09/17	0000006322	VIGILANTE		1700835	134351		0.00	550.00	
03/20/17	0000003067	SCIANGULA		1701012	134466		0.00	175.00	
03/21/17	0000003067	SCIANGULA		1701131	134492		0.00	175.00	
03/28/17	0000003067	SCIANGULA		1701429	134652		0.00	175.00	
04/11/17	0000003067	SCIANGULA		1701727	134877		0.00	525.00	
04/11/17	0000006322	VIGILANTE		1701732	134884		0.00	550.00	
04/17/17	0000012893	GRANICUS, INC.		1701947	135010		0.00	1,800.00	
04/24/17	0000003067	SCIANGULA		1702038	135066		0.00	175.00	
05/03/17	0000003067	SCIANGULA		1702276	17		0.00	175.00	
05/08/17	0000003067	SCIANGULA		1702398	20		0.00	175.00	
05/08/17	0000006322	VIGILANTE		1702401	135291		0.00	550.00	
05/11/17	0000003067	SCIANGULA		1702563	23		0.00	175.00	
05/24/17	0000003067	SCIANGULA		1702746	32		0.00	175.00	
05/31/17	0000003067	SCIANGULA		1702910	46		0.00	175.00	
06/06/17	0000006322	VIGILANTE		1703110	135702		0.00	550.00	
06/14/17	0000003067	SCIANGULA		1703238	81		0.00	175.00	
06/21/17	0000003067	SCIANGULA		1703396	97		0.00	175.00	
06/26/17	0000003067	SCIANGULA		1703457	113		0.00	175.00	
07/03/17	0000003067	SCIANGULA		1703583	147		0.00	175.00	
07/06/17	0000006322	VIGILANTE		1703617	173		0.00	550.00	
07/18/17	0000012893	GRANICUS, INC.		1703980	136250		0.00	1,800.00	
08/16/17	0000006322	VIGILANTE		1704785	399		0.00	550.00	
08/24/17		V#1703613/4094/4095/4284/4508/4714 CHARGED TO INCORRECT CODE	24852				0.00	1,050.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE PROF SERVICES				34,100.00			
08/28/17	0000003067	SCIANGULA		1704958	421		0.00	175.00	
09/12/17	0000003067	SCIANGULA		1705270	500		0.00	175.00	
09/13/17	0000006322	VIGILANTE		1705277	522		0.00	550.00	
09/28/17	0000003067	SCIANGULA		1705641	595		0.00	175.00	
10/03/17	0000003067	SCIANGULA		1705669	613		0.00	175.00	
10/10/17	0000003067	SCIANGULA		1705843	641		0.00	175.00	
10/17/17	0000006322	VIGILANTE		1705984	690		0.00	550.00	
10/24/17	0000003067	SCIANGULA		1706039	709		0.00	175.00	
11/01/17	0000003067	SCIANGULA		1706232	754		0.00	175.00	
11/01/17	0000003067	SCIANGULA		1706233	755		0.00	175.00	
11/08/17	0000003067	SCIANGULA		1706388	798		0.00	175.00	
12/11/17	0000006322	VIGILANTE		1706949	925		0.00	550.00	
12/18/17	0000006322	VIGILANTE		1707050	942		0.00	550.00	
12/19/17	0000003067	SCIANGULA		1707091	956		0.00	175.00	
12/20/17	0000003067	SCIANGULA		1707196	968		0.00	700.00	
12/31/17	0000003067	SCIANGULA		1707405	1021		0.00	175.00	
12/31/17	0000012893	GRANICUS, INC.		1707425	137727		0.00	1,800.00	
12/31/17	0000006322	VIGILANTE		1707650	1097		0.00	550.00	
Total Item 0490		PROFESSIONAL SERVICES				34,100.00	0.00	24,745.00	9,355.00
A.1010.0810		MEDICAL INSURANCE				9,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	2.26	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	708.29	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	2.26	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	708.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	708.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	708.29	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	708.29	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	2.26	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				9,500.00			
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	2.26	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	708.29	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	2.26	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	708.29	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	708.29	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	2.26	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	708.29	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	2.26	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	708.29	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	2.26	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	2.26	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	708.29	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	2.26	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	708.29	
									973.40
Total Item 0810		FICA				9,500.00	0.00	8,526.60	973.40
A.1010.0811		DENTAL INSURANCE				4,100.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	284.95	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	284.95	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	284.95	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	284.95	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	284.95	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	284.95	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	284.95	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	284.95	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	284.95	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	284.95	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	284.95	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	284.95	
									680.60
Total Item 0811		STATE RETIREMENT				4,100.00	0.00	3,419.40	680.60

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0812		VISION INSURANCE				1,450.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	80.55	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	80.55	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	80.55	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	80.55	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	80.55	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	80.55	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	80.55	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	80.55	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	80.55	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	80.55	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(80.55)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	80.55	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	80.55	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,450.00	0.00	966.60	483.40
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				385,441.92			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	8,493.79	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	14,189.58	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	14,111.93	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	14,104.17	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	14,166.29	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	14,111.93	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	14,158.52	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	14,104.17	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	14,150.76	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	14,111.91	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	14,111.93	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	14,119.71	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				385,441.92			
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	14,142.99	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	14,150.76	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	14,104.16	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	14,111.92	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	14,104.17	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	14,119.69	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	14,181.81	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	14,104.18	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	14,337.12	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	14,104.16	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	14,333.21	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	14,429.58	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	2,339.19	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	14,317.14	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	20,228.13	
Total Item 0101		SALARIES				385,441.92	0.00	371,042.90	14,399.02
A.1110.0105		OVERTIME				15,326.83			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	150.93	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	415.05	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	332.96	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	93.39	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	227.39	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	340.85	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	343.03	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	583.99	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	413.32	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	413.34	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	234.55	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	261.78	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				15,326.83			
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	451.44	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	360.04	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	935.76	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	494.97	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	398.43	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	191.00	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	494.97	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	577.08	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	482.86	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	312.28	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	163.16	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	363.19	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	490.19	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	254.20	
Total Item 0105		OVERTIME				15,326.83	0.00	9,780.15	5,546.68
A.1110.0108		LUMP SUM PAY				1,561.10			
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,561.10	
Total Item 0108		LUMP SUM				1,561.10	0.00	1,561.10	0.00
A.1110.0110		PART TIME SALARIES				42,000.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	851.00	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	1,537.47	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	1,678.10	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	1,281.00	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	1,799.87	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	1,861.37	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	1,688.87	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	2,190.29	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0110		PART TIME SALARIES				42,000.00			
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	1,838.60	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	1,788.91	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	1,288.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	1,691.75	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	1,685.37	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	1,217.10	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	2,237.72	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	2,041.22	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	1,851.03	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	890.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	1,919.41	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	1,725.16	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	1,735.74	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	2,077.72	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	834.25	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	1,202.07	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	1,765.04	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	933.85	
Total Item 0110		PART TIME & SEASONAL				42,000.00	0.00	41,610.91	389.09
A.1110.0201		EQUIPMENT				450.00			
Total Item 0201		EQUIPMENT				450.00	0.00	0.00	450.00
A.1110.0401		SUPPLIES				3,281.00			
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572				269.90	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700574				122.60	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701038				21.84	0.00	
04/11/17	0000011764	PETTY CASH		1701770	134894		0.00	450.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518				317.64	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701038	1702253	135228		(21.84)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,281.00			
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701038	1702253	135228		0.00	21.84	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		(317.64)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	227.20	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	4.29	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	31.38	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	12.96	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	8.10	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	28.68	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	5.03	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		(269.90)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	7.43	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	23.68	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	6.53	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	6.08	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	13.98	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	45.60	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	62.65	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	12.60	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	10.46	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	3.71	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	16.72	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	9.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	8.92	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	10.92	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	17.82	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700572	1703057	135718		0.00	13.80	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700574	1703058	135718		(122.60)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700574	1703058	135718		0.00	4.30	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700574	1703058	135718		0.00	118.30	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT		1704743	397		0.00	28.10	
10/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059				553.42	0.00	
10/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256				206.82	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		(553.42)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	17.62	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	63.57	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	6.06	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	7.54	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				3,281.00			
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	4.33	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	12.45	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	2.37	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	45.27	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	69.34	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	22.80	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	21.84	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	33.44	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	227.20	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	19.59	
12/04/17	0000011588	W.B. MASON COMPANY, INC	1703531				112.82	0.00	
12/07/17	0000011198	CRAFT CLOTHES, INC	1703611				340.00	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		(206.82)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		0.00	25.40	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		0.00	51.24	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		0.00	91.62	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		0.00	12.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703256	1707366	137702		0.00	25.90	
12/31/17	0000011588	W.B. MASON COMPANY, INC	1703531	1707523	137753		(112.82)	0.00	
12/31/17	0000011588	W.B. MASON COMPANY, INC	1703531	1707523	137753		0.00	112.82	
12/31/17	0000011198	CRAFT CLOTHES, INC	1703611	1708042	138076		(340.00)	0.00	
12/31/17	0000011198	CRAFT CLOTHES, INC	1703611	1708042	138076		0.00	325.00	
12/31/17	0000011198	CRAFT CLOTHES, INC	1703611	1708042	138076		0.00	15.00	
									857.86
A.1110.0401.0001		SUPPLIES.INK & TONER				1,500.00			
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518				196.02	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		(196.02)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	112.70	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701518	1703055	135718		0.00	83.32	
08/29/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702613				99.97	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702613	1705585	136934		(99.97)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702613	1705585	136934		0.00	99.97	
10/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059				717.17	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		(717.17)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	163.62	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401.0001		SUPPLIES.INK & TONER				1,500.00			
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	416.88	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	99.97	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703059	1706427	137291		0.00	36.70	
Total Item 0401		SUPPLIES				4,781.00	0.00	3,436.30	486.84
A.1110.0404		MILEAGE				300.00			
Total Item 0404		MILEAGE				300.00	0.00	0.00	300.00
A.1110.0406		TELECOMMUNICATIONS				5,485.25			
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	64.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	64.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	25.87	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	205.15	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	3.69	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	207.30	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	25.88	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	64.90	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	25.88	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	210.97	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	5.16	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	64.90	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	25.95	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	3.38	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	211.44	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	64.90	
05/10/17	0000011254	TRI COMMUNICATIONS INC		1702481	135339		0.00	115.00	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	208.78	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	25.94	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	1.87	
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	64.90	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	25.94	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	2.32	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				5,485.25			
06/21/17	0000011567	VERIZON		1703406	135891		0.00	211.44	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	4.47	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	25.96	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	64.90	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	210.07	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	64.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	3.98	
08/14/17	0000011567	VERIZON		1704717	383		0.00	25.96	
08/16/17	0000011567	VERIZON		1704750	405		0.00	211.53	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	64.90	
09/13/17	0000011567	VERIZON		1705326	525		0.00	25.27	
09/13/17	0000011567	VERIZON		1705327	525		0.00	3.31	
09/18/17	0000011567	VERIZON		1705479	552		0.00	206.91	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	64.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	5.91	
10/17/17	0000011567	VERIZON		1705989	695		0.00	209.54	
10/24/17	0000011567	VERIZON		1706058	724		0.00	25.47	
11/15/17	0000011567	VERIZON		1706533	832		0.00	25.45	
11/15/17	0000011567	VERIZON		1706534	832		0.00	3.95	
11/22/17	0000011567	VERIZON		1706701	871		0.00	209.79	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	79.61	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	79.61	
12/18/17	0000011567	VERIZON		1707067	948		0.00	25.47	
12/18/17	0000011567	VERIZON		1707068	948		0.00	206.14	
12/18/17	0000011567	VERIZON		1707069	948		0.00	4.75	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	4.63	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	1,696.51	
Total Item 0406		TELECOMMUNICATIONS				5,485.25	0.00	5,485.25	0.00
A.1110.0410		BOOKS/PERIODICALS				1,514.75			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0410		BOOKS/PERIODICALS				1,514.75			
03/11/16	0000004835	LEXIS LAW PUBLISHING/MICH	1601048				297.84	0.00	
03/11/16	0000004291	WEST PUBLISHING CORP.	1601049				1,352.00	0.00	
10/05/16	0000001558	LOOSELEAF LAW PUBLICATION	1603004				217.10	0.00	
12/31/16	0000004835	LEXIS LAW PUBLISHING/MICH	1601048				(297.84)	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1601049				(1,352.00)	0.00	
12/31/16	0000001558	LOOSELEAF LAW PUBLICATION	1603004	1608778	134074		(217.10)	0.00	
02/21/17	0000004835	LEXIS LAW PUBLISHING/MICH	1700706				468.35	0.00	
02/21/17	0000004291	WEST PUBLISHING CORP.	1700716				765.33	0.00	
10/26/17	0000001558	LOOSELEAF LAW PUBLICATION	1703198				254.95	0.00	
12/18/17	0000004291	WEST PUBLISHING CORP.	1700716	1707011	137551		(443.00)	0.00	
12/18/17	0000004291	WEST PUBLISHING CORP.	1700716	1707011	137551		0.00	443.00	
Total Item 0410		BOOKS				1,514.75	1,045.63	443.00	26.12
A.1110.0416		BLDG MAINT				18,894.08			
01/29/16	0000001621	MITCHELL HARDWARE, INC.	1600533				200.00	0.00	
01/29/16	0000012363	OSP FIRE PROTECTION	1600547				172.00	0.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				38.00	0.00	
07/15/16	0000004597	CAPITAL UNIFORM SERVICE	1602276				92.50	0.00	
12/31/16	0000013024	CHASE CREDIT CARD SVCS	1601827				(38.00)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600533				(200.00)	0.00	
12/31/16	0000012363	OSP FIRE PROTECTION	1600547				(172.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1608329	133560		(37.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602276	1608433	133637		(55.50)	0.00	
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700026				240.50	0.00	
01/12/17	0000012363	OSP FIRE PROTECTION	1700196				200.00	0.00	
01/26/17	0000008075	SIMPLEX GRINNELL LP	1700450				140.00	0.00	
01/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482				114.68	0.00	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT		1700482	134149		0.00	212.95	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1700487	134152		(37.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1700487	134152		0.00	21.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1700487	134152		0.00	8.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				18,894.08			
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1700487	134152		0.00	8.00	
02/28/17	0000008075	SIMPLEX GRINNELL LP	1700450	1700524	134175		(140.00)	0.00	
02/28/17	0000008075	SIMPLEX GRINNELL LP	1700450	1700524	134175		0.00	140.00	
03/01/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482	1700543	134190		(114.68)	0.00	
03/01/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482	1700543	134190		0.00	9.07	
03/01/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482	1700543	134190		0.00	27.53	
03/01/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482	1700543	134190		0.00	70.53	
03/01/17	0000008710	GRAINGER - CT/CRCS #861048502	1700482	1700543	134190		0.00	7.55	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701212	134578		(37.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701212	134578		0.00	21.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701212	134578		0.00	8.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701212	134578		0.00	8.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701628	134825		(37.00)	0.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701628	134825		0.00	21.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701628	134825		0.00	8.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1701628	134825		0.00	8.00	
05/05/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577				141.72	0.00	
05/08/17	0000012363	OSP FIRE PROTECTION	1700196	1702386	135305		(35.00)	0.00	
05/08/17	0000012363	OSP FIRE PROTECTION	1700196	1702386	135305		0.00	35.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1702701	35		(37.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1702701	35		0.00	21.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1702701	35		0.00	8.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1702701	35		0.00	8.00	
05/24/17	0000003348	SOUND WATER TREATMENT CTR	1701759				12,800.00	0.00	
05/24/17	0000003348	SOUND WATER TREATMENT CTR	1701759				(2,500.00)	0.00	
05/24/17	0000003348	SOUND WATER TREATMENT CTR	1701759				1,458.31	0.00	
05/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577	1702928	48		(141.72)	0.00	
05/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577	1702928	48		0.00	26.58	
05/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577	1702928	48		0.00	64.92	
05/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577	1702928	48		0.00	43.20	
05/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1701577	1702928	48		0.00	9.66	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1703198	71		(37.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1703198	71		0.00	21.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1703198	71		0.00	8.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1703198	71		0.00	8.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				18,894.08			
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		(10,508.33)	0.00	
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		0.00	3,950.00	
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		0.00	1,200.00	
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		0.00	3,650.00	
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		0.00	1,500.00	
07/06/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1703611	170		0.00	208.33	
07/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702182				240.50	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704201	272		(37.00)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704201	272		0.00	21.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704201	272		0.00	8.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704201	272		0.00	8.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704202	272		(18.50)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704202	272		0.00	31.50	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704202	272		0.00	12.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700026	1704202	272		0.00	12.00	
08/08/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1704483	344		(208.33)	0.00	
08/08/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1704483	344		0.00	208.33	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1704661	376		(37.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1704661	376		0.00	21.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1704661	376		0.00	8.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1704661	376		0.00	8.00	
09/12/17	0000001359	JAMES FORD PLUMBING AND	1702764				600.00	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1705226	503		(37.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1705226	503		0.00	21.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1705226	503		0.00	8.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1705226	503		0.00	8.00	
09/15/17	0000012564	MENKOS CORP.	1702850				71.10	0.00	
09/18/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1705478	136892		0.00	440.00	
09/27/17	0000012404	MICHAEL DUBOVSKY		1705599	136937		0.00	499.00	
10/19/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1705995	701		(208.33)	0.00	
10/19/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1705995	701		0.00	208.33	
10/19/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1705996	702		(208.33)	0.00	
10/19/17	0000003348	SOUND WATER TREATMENT CTR	1701759	1705996	702		0.00	208.33	
10/19/17	0000003348	SOUND WATER TREATMENT CTR		1705997			(624.99)	0.00	
10/19/17	0000003348	SOUND WATER TREATMENT CTR		1705997			0.00	1,781.50	
10/19/17	0000003348	SOUND WATER TREATMENT CTR		1705997			0.00	(1,781.50)	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				18,894.08			
10/19/17	0000001555	LOCKSMITH ON WHEELS	1703136				100.00	0.00	
10/23/17	0000003348	SOUND WATER TREATMENT CTR	1703147				624.99	0.00	
10/25/17	0000012564	MENKOS CORP.	1702850	1706161	137186		(69.50)	0.00	
10/25/17	0000012564	MENKOS CORP.	1702850				(1.60)	0.00	
10/25/17	0000012564	MENKOS CORP.	1702850	1706161	137186		0.00	37.90	
10/25/17	0000012564	MENKOS CORP.	1702850	1706161	137186		0.00	31.60	
10/30/17	0000008710	GRAINGER - CT/CRCS #861048502	1703257				21.76	0.00	
10/30/17	0000010231	CLEANING SYSTEMS	1703259				58.75	0.00	
11/08/17	0000001555	LOCKSMITH ON WHEELS	1703136	1706360	792		(20.00)	0.00	
11/08/17	0000001555	LOCKSMITH ON WHEELS	1703136	1706360	792		0.00	20.00	
11/08/17	0000003348	SOUND WATER TREATMENT CTR	1703147	1706374	799		(208.33)	0.00	
11/08/17	0000003348	SOUND WATER TREATMENT CTR	1703147	1706374	799		0.00	208.33	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1706380	802		(37.00)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1706380	802		0.00	21.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1706380	802		0.00	8.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1706380	802		0.00	8.00	
11/09/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1706454	137308		0.00	110.00	
11/09/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1706455	137308		0.00	165.00	
12/31/17		CT TYCO-SPRINK. INSP - 2017 EXPENDITURE ACCRUALS	24968				0.00	397.16	
12/31/17		CT TYCO SPRINKLER SYS EMG REPAIR CALL	24999				0.00	99.42	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1703136				(80.00)	0.00	
12/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1703257	1707348	1008		(21.76)	0.00	
12/31/17	0000008710	GRAINGER - CT/CRCS #861048502	1703257	1707348	1008		0.00	21.76	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707497	1048		(37.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707497	1048		0.00	21.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707497	1048		0.00	8.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707497	1048		0.00	8.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707498	1048		(55.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707498	1048		0.00	31.50	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707498	1048		0.00	12.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707498	1048		0.00	12.00	
12/31/17	0000010231	CLEANING SYSTEMS	1703259	1707517	137751		(58.75)	0.00	
12/31/17	0000010231	CLEANING SYSTEMS	1703259	1707517	137751		0.00	19.50	
12/31/17	0000010231	CLEANING SYSTEMS	1703259	1707517	137751		0.00	27.90	
12/31/17	0000010231	CLEANING SYSTEMS	1703259	1707517	137751		0.00	11.35	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BLDG MAINT				18,894.08			
12/31/17	0000010231	CLEANING SYSTEMS	1703259	1707517	137751		0.00	8.55	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707821	1164		(37.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707821	1164		0.00	21.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707821	1164		0.00	8.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702182	1707821	1164		0.00	8.00	
									3,272.56
A.1110.0416.0001		BLDG MAINT RESTROOM PAPER				996.56			
									996.56
Total Item 0416		BUILDING MAINTENANCE				19,890.64	1,225.74	14,395.78	4,269.12
A.1110.0417		COPIER MAINTENANCE				963.44			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	213.30	
04/17/17	0000013379	RICOH USA, INC.		1701950	135014		0.00	7.50	
04/19/17	0000013379	RICOH USA, INC.		1701971	135032		0.00	5.89	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	260.28	
08/14/17	0000013379	RICOH USA, INC.		1704726	389		0.00	10.45	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	247.23	
09/13/17	0000013379	RICOH USA, INC.		1705330	536		0.00	5.37	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	201.47	
12/31/17	0000013379	RICOH USA, INC.		1707670	1111		0.00	6.59	
12/31/17	0000013379	RICOH USA, INC.		1707671	1111		0.00	5.36	
									0.00
Total Item 0417		COPIER MAINTENANCE				963.44	0.00	963.44	0.00
A.1110.0421.0001		COMPUTER SUPPORT/SOFTWARE				8,150.00			
01/29/16	0000002351	COMMISSIONER OF MOTOR VEHICLES	1600534				498.00	0.00	
12/31/16	0000002351	COMMISSIONER OF MOTOR VEHICLES	1600534				(498.00)	0.00	
01/12/17	0000002351	COMMISSIONER OF MOTOR VEHICLES	1700198				300.00	0.00	
01/26/17	0000004448	SERVICE EDUCATION, INC.	1700452				1,615.00	0.00	
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	5,225.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0421.0001		COMPUTER SUPPORT/SOFTWARE				8,150.00			
03/20/17	0000004448	SERVICE EDUCATION, INC.	1700452	1701025	134472		(1,615.00)	0.00	
03/20/17	0000004448	SERVICE EDUCATION, INC.	1700452	1701025	134472		0.00	1,140.00	
03/20/17	0000004448	SERVICE EDUCATION, INC.	1700452	1701025	134472		0.00	475.00	
									1,010.00
Total Item 0421		ALARM MAINTENANCE				8,150.00	300.00	6,840.00	1,010.00
A.1110.0428		DUES				750.00			
01/26/17	0000007507	NYS MAGISTRATES ASSOC.	1700445				280.00	0.00	
01/26/17	0000006398	WEST CTY MAGISTRATES ASSOC	1700446				120.00	0.00	
01/26/17	0000006358	NYSAMCC, INC.	1700451				240.00	0.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		(240.00)	0.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006358	NYSAMCC, INC.	1700451	1700322	133943		0.00	40.00	
02/16/17	0000006398	WEST CTY MAGISTRATES ASSOC	1700446	1700323	133944		(120.00)	0.00	
02/16/17	0000006398	WEST CTY MAGISTRATES ASSOC	1700446	1700323	133944		0.00	60.00	
02/16/17	0000006398	WEST CTY MAGISTRATES ASSOC	1700446	1700323	133944		0.00	60.00	
02/16/17	0000007507	NYS MAGISTRATES ASSOC.	1700445	1700325	133946		(280.00)	0.00	
02/16/17	0000007507	NYS MAGISTRATES ASSOC.	1700445	1700325	133946		0.00	140.00	
02/16/17	0000007507	NYS MAGISTRATES ASSOC.	1700445	1700325	133946		0.00	140.00	
									110.00
Total Item 0428		DUES				750.00	0.00	640.00	110.00
A.1110.0434		UNIFORMS				1,009.00			
12/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603569				100.00	0.00	
12/14/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603569				50.00	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603569	1608544	133768		(150.00)	0.00	
12/19/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703725				1,009.00	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703725	1708176	138114		(1,009.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703725	1708176	138114		0.00	294.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703725	1708176	138114		0.00	235.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703725	1708176	138114		0.00	480.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							0.00
Total Item 0434		UNIFORMS				1,009.00	0.00	1,009.00	0.00
A.1110.0440		AUDITOR				2,000.00			2,000.00
Total Item 0440		AUDITOR				2,000.00	0.00	0.00	2,000.00
A.1110.0450		WATER PURCHASE				150.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	4.55	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	0.79	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	6.43	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	8.31	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	0.79	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	0.79	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	0.79	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	2.67	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	4.55	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	4.55	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	0.79	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	7.55	
Total Item 0450		WATER				150.00	0.00	42.56	107.44
A.1110.0490		CONTRACTUAL				40,832.12			
01/29/16	0000012819	SEPULVEDA	1600536				4,605.00	0.00	
01/29/16	0000010988	LANGUAGE LINE SERVICES, INC.	1600537				300.00	0.00	
01/29/16	0000005022	SAVASTANO	1600538				600.00	0.00	
01/29/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539				160.00	0.00	
05/31/16	0000013390	CILIBERTO	1601870				1,200.00	0.00	
12/31/16	0000005022	SAVASTANO	1600538				(200.00)	0.00	
12/31/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539				515.00	0.00	
12/31/16	0000013390	CILIBERTO	1601870				(400.00)	0.00	
12/31/16	0000012819	SEPULVEDA	1600536				(4,370.00)	0.00	
12/31/16	0000010988	LANGUAGE LINE SERVICES, INC.	1600537				(300.00)	0.00	
12/31/16	0000005022	SAVASTANO	1600538	1608213	133433		(400.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				40,832.12			
12/31/16	0000013390	CILIBERTO	1601870	1608256	133464		(200.00)	0.00	
12/31/16	0000013390	CILIBERTO	1601870	1608380	133614		(600.00)	0.00	
12/31/16	0000007531	PRECISE TRANSLATIONS, LLC	1600539	1608441	133647		(675.00)	0.00	
12/31/16	0000012819	SEPULVEDA	1600536	1608469	133674		(235.00)	0.00	
01/09/17	0000013390	CILIBERTO	1700057				6,000.00	0.00	
01/09/17	0000010988	LANGUAGE LINE SERVICES, INC.	1700103				450.00	0.00	
01/09/17	0000012819	SEPULVEDA	1700109				6,120.00	0.00	
01/12/17	0000005022	SAVASTANO	1700194				6,000.00	0.00	
01/12/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197				6,080.00	0.00	
02/16/17	0000013390	CILIBERTO	1700057	1700328	133952		(800.00)	0.00	
02/16/17	0000013390	CILIBERTO	1700057	1700328	133952		0.00	800.00	
02/28/17	0000005022	SAVASTANO	1700194	1700496	134155		(800.00)	0.00	
02/28/17	0000005022	SAVASTANO	1700194	1700496	134155		0.00	800.00	
02/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1700517	134170		(405.00)	0.00	
02/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1700517	134170		0.00	405.00	
03/01/17	0000013390	CILIBERTO	1700057	1700634	134239		(400.00)	0.00	
03/01/17	0000013390	CILIBERTO	1700057	1700634	134239		0.00	400.00	
03/20/17	0000005022	SAVASTANO	1700194	1701028	134475		(800.00)	0.00	
03/20/17	0000005022	SAVASTANO	1700194	1701028	134475		0.00	800.00	
03/21/17	0000012819	SEPULVEDA	1700109	1701120	134542		(1,000.00)	0.00	
03/21/17	0000012819	SEPULVEDA	1700109	1701120	134542		0.00	1,000.00	
03/23/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1701224	134585		(1,075.00)	0.00	
03/23/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1701224	134585		0.00	1,075.00	
04/10/17	0000005022	SAVASTANO	1700194	1701632	134828		(800.00)	0.00	
04/10/17	0000005022	SAVASTANO	1700194	1701632	134828		0.00	800.00	
04/11/17	0000013390	CILIBERTO	1700057	1701767	134920		(600.00)	0.00	
04/11/17	0000013390	CILIBERTO	1700057	1701767	134920		0.00	600.00	
04/17/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1701883	134973		(765.00)	0.00	
04/17/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1701883	134973		0.00	765.00	
05/03/17	0000013390	CILIBERTO	1700057	1702273	135246		(600.00)	0.00	
05/03/17	0000013390	CILIBERTO	1700057				(3,600.00)	0.00	
05/03/17	0000013390	CILIBERTO	1700057	1702273	135246		0.00	600.00	
05/08/17	0000005022	SAVASTANO	1700194	1702351	135285		(1,000.00)	0.00	
05/08/17	0000005022	SAVASTANO	1700194	1702351	135285		0.00	1,000.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				40,832.12			
05/11/17	0000012819	SEPULVEDA	1700109	1702559	135408		(765.00)	0.00	
05/11/17	0000012819	SEPULVEDA	1700109	1702559	135408		0.00	765.00	
05/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1702707	135501		(900.00)	0.00	
05/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1702707	135501		0.00	900.00	
05/26/17	0000013390	CILIBERTO	1700057				3,600.00	0.00	
05/31/17	0000005022	SAVASTANO	1700194	1702920	135635		(800.00)	0.00	
05/31/17	0000005022	SAVASTANO	1700194	1702920	135635		0.00	800.00	
06/06/17	0000012819	SEPULVEDA	1700109	1703078	135738		(255.00)	0.00	
06/06/17	0000012819	SEPULVEDA	1700109	1703078	135738		0.00	255.00	
06/06/17	0000012819	SEPULVEDA	1700109	1703079	135738		(765.00)	0.00	
06/06/17	0000012819	SEPULVEDA	1700109	1703079	135738		0.00	765.00	
06/06/17	0000013390	CILIBERTO	1700057	1703082	135745		(600.00)	0.00	
06/06/17	0000013390	CILIBERTO	1700057	1703082	135745		0.00	600.00	
06/21/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1703365	135883		(765.00)	0.00	
06/21/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1703365	135883		0.00	765.00	
07/03/17	0000012819	SEPULVEDA	1700109	1703580	135973		(175.00)	0.00	
07/03/17	0000012819	SEPULVEDA	1700109	1703580	135973		0.00	175.00	
07/03/17	0000005022	SAVASTANO	1702085				6,000.00	0.00	
07/13/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178				3,300.00	0.00	
07/17/17	0000005022	SAVASTANO	1700194	1703893	136215		(1,000.00)	0.00	
07/17/17	0000005022	SAVASTANO	1700194				(800.00)	0.00	
07/17/17	0000005022	SAVASTANO	1700194	1703893	136215		0.00	1,000.00	
07/18/17	0000012819	SEPULVEDA	1700109	1703970	136249		(725.00)	0.00	
07/18/17	0000012819	SEPULVEDA	1700109	1703970	136249		0.00	725.00	
07/18/17	0000013390	CILIBERTO	1700057	1703973	136254		(800.00)	0.00	
07/18/17	0000013390	CILIBERTO	1700057	1703973	136254		0.00	800.00	
07/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1704112	136321		(1,635.00)	0.00	
07/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197				(535.00)	0.00	
07/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1700197	1704112	136321		0.00	1,635.00	
08/08/17	0000012819	SEPULVEDA	1700109	1704505	136502		(745.00)	0.00	
08/08/17	0000012819	SEPULVEDA	1700109	1704505	136502		0.00	745.00	
08/08/17	0000013390	CILIBERTO	1700057	1704506	136503		(800.00)	0.00	
08/08/17	0000013390	CILIBERTO	1700057	1704506	136503		0.00	800.00	
08/14/17	0000005022	SAVASTANO	1702085	1704665	136544		(600.00)	0.00	
08/14/17	0000005022	SAVASTANO	1702085	1704665	136544		0.00	600.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				40,832.12			
08/14/17	0000012819	SEPULVEDA	1700109	1704700	136564		(255.00)	0.00	
08/14/17	0000012819	SEPULVEDA	1700109	1704700	136564		0.00	255.00	
08/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1704907	136662		(875.00)	0.00	
08/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1704907	136662		0.00	875.00	
09/12/17	0000013790	ABATECOLA	1702788				1,600.00	0.00	
09/14/17	0000013390	CILIBERTO	1700057	1705376	136876		(800.00)	0.00	
09/14/17	0000013390	CILIBERTO	1700057	1705376	136876		0.00	800.00	
09/15/17	0000013791	DONNELLY	1702854				400.00	0.00	
09/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1705616	136943		(1,035.00)	0.00	
09/28/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1705616	136943		0.00	1,035.00	
10/06/17	0000012819	SEPULVEDA	1703034				3,060.00	0.00	
10/10/17	0000013791	DONNELLY	1702854	1705831	137047		(200.00)	0.00	
10/10/17	0000013791	DONNELLY	1702854	1705831	137047		0.00	200.00	
10/24/17	0000005022	SAVASTANO	1702085	1706077	137141		(800.00)	0.00	
10/24/17	0000005022	SAVASTANO	1702085	1706077	137141		0.00	800.00	
10/24/17	0000005022	SAVASTANO	1702085	1706078	137141		(1,200.00)	0.00	
10/24/17	0000005022	SAVASTANO	1702085	1706078	137141		0.00	1,200.00	
10/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1706084	137148		(1,190.00)	0.00	
10/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178				(200.00)	0.00	
10/24/17	0000007531	PRECISE TRANSLATIONS, LLC	1702178	1706084	137148		0.00	1,190.00	
10/24/17	0000012819	SEPULVEDA	1700109	1706101	137158		(745.00)	0.00	
10/24/17	0000012819	SEPULVEDA	1700109	1706101	137158		0.00	745.00	
10/24/17	0000012819	SEPULVEDA	1700109	1706102	137158		(690.00)	0.00	
10/24/17	0000012819	SEPULVEDA	1700109	1706102	137158		0.00	745.00	
10/24/17	0000013790	ABATECOLA	1702788	1706107	137168		(200.00)	0.00	
10/24/17	0000013790	ABATECOLA	1702788	1706107	137168		0.00	200.00	
10/26/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188				2,400.00	0.00	
10/30/17	0000013390	CILIBERTO	1703261				800.00	0.00	
11/08/17	0000005022	SAVASTANO	1702085	1706390	137267		(1,200.00)	0.00	
11/08/17	0000005022	SAVASTANO	1702085	1706390	137267		0.00	1,200.00	
11/09/17	0000012819	SEPULVEDA		1706450	137305		0.00	255.00	
11/09/17	0000012819	SEPULVEDA	1703034	1706451	137305		(490.00)	0.00	
11/09/17	0000012819	SEPULVEDA	1703034	1706451	137305		0.00	490.00	
11/22/17	0000013390	CILIBERTO	1700057	1706695	137388		(400.00)	0.00	
		CILIBERTO							

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL				40,832.12			
11/22/17	0000013390		1700057				(200.00)	0.00	
11/22/17	0000013390	CILIBERTO	1700057	1706695	137388		0.00	400.00	
12/07/17	0000013390	CILIBERTO	1703634				600.00	0.00	
12/11/17	0000012819	SEPULVEDA	1703034	1706940	137517		(510.00)	0.00	
12/11/17	0000012819	SEPULVEDA	1703034	1706940	137517		0.00	510.00	
12/31/17	0000013390	CILIBERTO	1703634				(200.00)	0.00	
12/31/17	0000005022	SAVASTANO	1702085				(1,200.00)	0.00	
12/31/17	0000012819	SEPULVEDA	1703034				(1,315.00)	0.00	
12/31/17	0000013791	DONNELLY	1702854				(200.00)	0.00	
12/31/17	0000005022	SAVASTANO	1702085	1707309	137679		(600.00)	0.00	
12/31/17	0000005022	SAVASTANO	1702085	1707309	137679		0.00	600.00	
12/31/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1707331	137688		(740.00)	0.00	
12/31/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1707331	137688		0.00	740.00	
12/31/17	0000013390	CILIBERTO	1703261	1707537	137761		(800.00)	0.00	
12/31/17	0000013390	CILIBERTO	1703261	1707537	137761		0.00	800.00	
12/31/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1707568	137789		(1,100.00)	0.00	
12/31/17	0000007531	PRECISE TRANSLATIONS, LLC	1703188	1707568	137789		0.00	1,100.00	
12/31/17	0000012819	SEPULVEDA	1703034	1707576	137798		(510.00)	0.00	
12/31/17	0000012819	SEPULVEDA	1703034	1707576	137798		0.00	510.00	
12/31/17	0000013390	CILIBERTO	1703634	1707577	137799		(400.00)	0.00	
12/31/17	0000013390	CILIBERTO	1703634	1707577	137799		0.00	400.00	
12/31/17	0000005022	SAVASTANO	1702085	1707857	137978		(400.00)	0.00	
12/31/17	0000005022	SAVASTANO	1702085	1707857	137978		0.00	400.00	
12/31/17	0000012819	SEPULVEDA	1703034	1707902	138001		(235.00)	0.00	
12/31/17	0000012819	SEPULVEDA	1703034	1707902	138001		0.00	235.00	
Total Item 0490		PROFESSIONAL SERVICES				40,832.12	2,410.00	36,060.00	2,362.12
A.1110.0810		MEDICAL INSURANCE				86,417.88			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	11.28	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	7,190.21	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	11.28	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	7,190.21	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	7,190.21	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	11.28	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0810		MEDICAL INSURANCE				86,417.88			
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	11.28	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	7,190.21	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	7,190.21	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	11.28	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	11.28	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	7,190.21	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	11.28	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	7,190.21	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	7,190.21	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	11.28	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	7,190.21	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	11.28	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	7,190.21	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	11.28	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	11.28	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	7,190.21	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	11.28	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	7,190.21	
Total Item 0810		FICA				86,417.88	0.00	86,417.88	0.00
A.1110.0811		DENTAL INSURANCE				9,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	768.83	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	768.83	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	768.83	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	768.83	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	768.83	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	768.83	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	768.83	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	768.83	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	768.83	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	768.83	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0811		DENTAL INSURANCE				9,500.00			
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	768.83	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	768.83	
Total Item 0811		STATE RETIREMENT				9,500.00	0.00	9,225.96	274.04
A.1110.0812		VISION INSURANCE				2,750.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	187.95	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	187.95	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	187.95	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	187.95	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	187.95	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	187.95	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	187.95	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	187.95	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(187.95)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	187.95	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	187.95	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,750.00	0.00	2,255.40	494.60
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				352,422.63			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	5,764.52	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	11,529.04	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	11,529.04	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	11,529.04	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	11,529.04	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	11,529.04	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				352,422.63			
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	11,529.04	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	11,529.04	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	11,529.04	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	11,529.04	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	11,529.04	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	11,529.04	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	11,529.04	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	11,529.04	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	11,529.04	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	11,529.04	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	11,529.04	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	11,529.04	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	11,529.04	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	11,529.04	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	11,529.04	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	11,529.04	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	11,529.04	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	11,529.04	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	11,529.04	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	17,293.56	
Total Item 0101		SALARIES				352,422.63	0.00	299,755.04	52,667.59
A.1220.0108		LUMP SUM PAYMENT				7,027.37			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	1,796.65	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	5,230.72	
Total Item 0108		LUMP SUM				7,027.37	0.00	7,027.37	0.00
A.1220.0110		PART TIME SALARIES				2,300.00			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	115.00	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0110		PART TIME SALARIES				2,300.00			
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	300.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	409.50	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	540.50	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	400.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	475.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	60.00	
Total Item 0110		PART TIME & SEASONAL				2,300.00	0.00	2,300.00	0.00
A.1220.0201		EQUIPMENT				85.04			
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661				130.25	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661	1608621	133925		(130.25)	0.00	
Total Item 0201		EQUIPMENT				85.04	0.00	0.00	85.04
A.1220.0401		SUPPLIES				500.00			
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661				113.96	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603661	1608621	133925		(113.96)	0.00	
01/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497				129.99	0.00	
01/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506				78.62	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497	1700356	133996		(129.99)	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497	1700356	133996		0.00	129.99	
03/01/17	0000013024	CHASE CREDIT CARD SVCS		1700618	134231		0.00	38.51	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		(78.62)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	15.74	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	0.66	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	16.10	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	13.55	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	2.17	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	1.82	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	11.37	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	17.21	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0401.0001		SUPPLIES.INK & TONER				250.00			
01/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506				55.43	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		(55.43)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700506	1700730	134295		0.00	55.43	
Total Item 0401		SUPPLIES				750.00	0.00	302.55	194.57
A.1220.0402		DEPT SUPPLIES				500.00			
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
A.1220.0404		MILEAGE/TOLLS				23.00			
04/11/17	0000013126	TOLLS BY MAIL		1701780	134916		0.00	11.00	
07/12/17	0000013126	TOLLS BY MAIL		1703823	136165		0.00	12.00	
Total Item 0404		MILEAGE				23.00	0.00	23.00	0.00
A.1220.0406.0001		CELLULAR TELEPHONE..				739.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	41.84	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	41.84	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	41.84	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	41.87	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	(37.48)	
Total Item 0406		TELECOMMUNICATIONS				739.00	0.00	129.91	609.09
A.1220.0420		VEHICLE MAINTENANCE				1,214.96			
01/30/17	0000012082	CAPOCCIA		1700114	133738		0.00	19.99	
03/28/17	0000013193	SAFELITE FULFILLMENT		1701439	134705		0.00	304.43	
06/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073				193.92	0.00	
07/06/17	0000006192	CORSI TIRE	1702103				514.00	0.00	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073	1704165	136339		(193.92)	0.00	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073	1704165	136339		0.00	44.47	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073	1704165	136339		0.00	49.67	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0420		VEHICLE MAINTENANCE				1,214.96			
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073	1704165	136339		0.00	51.96	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702073	1704165	136339		0.00	47.82	
08/28/17	0000006192	CORSI TIRE	1702103	1704902	136658		(514.00)	0.00	
08/28/17	0000006192	CORSI TIRE	1702103	1704902	136658		0.00	514.00	
11/13/17		SUPV VEHICLE REPAIR 1/25/17	24907				0.00	17.13	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	164.96	
									0.53
Total Item 0420		VEHICLE MAINTENANCE				1,214.96	0.00	1,214.43	0.53
A.1220.0423		TRAINING				500.00			
04/24/17	0000013024	CHASE CREDIT CARD SVCS		1702028	135110		0.00	97.76	
									402.24
Total Item 0423		TRAINING				500.00	0.00	97.76	402.24
A.1220.0428		DUES				950.00			
09/27/17	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1705596	136928		0.00	750.00	
									200.00
Total Item 0428		DUES				950.00	0.00	750.00	200.00
A.1220.0470		GAS & OIL				3,000.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	165.43	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	156.09	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	97.52	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	135.72	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	157.70	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	174.16	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	161.57	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	137.37	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	190.45	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	145.12	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	144.31	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	186.45	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							1,148.11
Total Item 0470		GAS & OIL				3,000.00	0.00	1,851.89	1,148.11
A.1220.0810		MEDICAL INSURANCE				76,335.34			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	6.77	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	4,861.44	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	6.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	4,861.44	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	4,861.44	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	4,861.44	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	4,861.44	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	4,861.44	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	6.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	4,861.44	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	4,861.44	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	6.77	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	4,861.44	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	6.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	4,861.44	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	4,861.44	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	6.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	4,861.44	
Total Item 0810		FICA				76,335.34	0.00	58,418.52	17,916.82
A.1220.0811		DENTAL INSURANCE				6,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	362.91	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	362.91	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	362.91	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0811		DENTAL INSURANCE				6,500.00			
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	362.91	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	362.91	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	362.91	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	362.91	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	362.91	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	362.91	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	362.91	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	362.91	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	362.91	
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	4,354.92	2,145.08
A.1220.0812		VISION INSURANCE				1,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	80.55	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	80.55	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	80.55	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	80.55	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	80.55	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	80.55	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	80.55	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	80.55	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	80.55	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	80.55	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(80.55)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	80.55	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	80.55	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	80.55	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	966.60	533.40
Dept 1315		COMPROLLER							

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0101		SALARIES				441,053.09			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	8,073.32	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	16,800.47	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	16,800.47	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	16,800.47	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	16,800.47	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	16,800.47	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	16,800.47	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	16,800.47	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	16,800.47	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	16,800.47	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	16,800.47	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	16,800.47	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	16,800.47	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	16,800.47	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	13,910.47	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	13,910.47	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	13,910.47	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	13,910.47	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	13,910.47	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	13,910.47	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	13,910.47	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	13,910.47	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	14,155.08	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	14,160.31	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3,961.02	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	14,160.31	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	21,240.46	
Total Item 0101		SALARIES				441,053.09	0.00	405,440.37	35,612.72
A.1315.0105		OVERTIME				83.44			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0105		OVERTIME				83.44			
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	83.44	
									0.00
Total Item 0105		OVERTIME				83.44	0.00	83.44	0.00
A.1315.0106		LONGEVITY				2,329.81			
02/23/17		P/R OTHER GROSS PAY	21894				0.00	900.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	1,400.00	
									29.81
Total Item 0106		LONGEVITY				2,329.81	0.00	2,300.00	29.81
A.1315.0108		LUMP SUM PAY				5,815.89			
07/27/17		P/R OTHER GROSS PAY	21905				0.00	3,697.21	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	99.43	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	2,019.25	
									0.00
Total Item 0108		LUMP SUM				5,815.89	0.00	5,815.89	0.00
A.1315.0110		PART TIME HELP				22,500.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	228.38	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	812.00	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	812.00	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	723.19	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	812.00	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	609.00	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	812.00	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	812.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	812.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	812.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	812.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	812.00	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	812.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0110		PART TIME HELP				22,500.00			
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	812.00	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	812.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	812.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	812.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	812.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	812.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	812.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	812.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	812.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	609.00	
Total Item 0110		PART TIME & SEASONAL				22,500.00	0.00	17,597.57	4,902.43
A.1315.0401		SUPPLIES				1,250.00			
12/21/16	0000009615	OFFICE DEPOT	1603651				28.89	0.00	
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603665				99.95	0.00	
12/22/16	0000003335	STAPLES TH 601110006100184	1603680				89.99	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603665	1608242	133453		(99.95)	0.00	
12/31/16	0000003335	STAPLES TH 601110006100184	1603680	1608319	133554		(89.99)	0.00	
12/31/16	0000009615	OFFICE DEPOT	1603651	1608348	133578		(28.89)	0.00	
01/19/17	0000003335	STAPLES TH 601110006100184	1700294				29.49	0.00	
01/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296				73.42	0.00	
01/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497				259.98	0.00	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		(73.42)	0.00	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	6.53	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	1.55	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	6.08	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	29.30	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	15.13	
02/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700296	1700188	133805		0.00	14.83	
02/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700628				52.69	0.00	
02/22/17	0000003335	STAPLES TH 601110006100184	1700294	1700350	133987		(29.49)	0.00	
02/22/17	0000003335	STAPLES TH 601110006100184	1700294	1700350	133987		0.00	29.49	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,250.00			
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497	1700356	133996		(259.98)	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700497	1700356	133996		0.00	259.98	
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800				8.63	0.00	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700661			0.00	0.01	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700662			0.00	0.02	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700663			0.00	0.01	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700661			0.00	(0.01)	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700663			0.00	(0.01)	
03/01/17	0000013593	DIRECT PAY TEST - CHASE		1700662			0.00	(0.02)	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700628	1700729	134295		(52.69)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700628	1700729	134295		0.00	17.05	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700628	1700729	134295		0.00	35.64	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700955			0.00	0.01	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700956			0.00	0.02	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700957			0.00	0.01	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700956			0.00	(0.02)	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700955			0.00	(0.01)	
03/17/17	0000013593	DIRECT PAY TEST - CHASE		1700957			0.00	(0.01)	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		(8.63)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		0.00	6.53	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		0.00	2.10	
07/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287				38.60	0.00	
08/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454				86.06	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		(38.60)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	7.40	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	31.20	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		(86.06)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	56.94	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	12.92	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	3.74	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	2.82	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	5.95	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	3.69	
08/29/17	0000011605	GRAINGER - TH #879672376	1702673				26.19	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				1,250.00			
09/06/17	0000011605	GRAINGER - TH #879672376	1702673	1705146	487		(26.19)	0.00	
09/06/17	0000011605	GRAINGER - TH #879672376	1702673	1705146	487		0.00	8.45	
09/06/17	0000011605	GRAINGER - TH #879672376	1702673	1705146	487		0.00	8.49	
09/06/17	0000011605	GRAINGER - TH #879672376	1702673	1705146	487		0.00	9.25	
10/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078				98.30	0.00	
10/24/17	0000009063	PETTY CASH		1706049	137153		0.00	3.51	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		(98.30)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	38.74	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	6.53	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	4.30	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	2.54	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	28.30	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	6.77	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	11.12	
11/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703404				52.51	0.00	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703404	1706801	137469		(52.51)	0.00	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703404	1706801	137469		0.00	18.98	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703404	1706801	137469		0.00	18.98	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703404	1706801	137469		0.00	14.55	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693				60.76	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		(60.76)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	5.95	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	18.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	4.33	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	23.34	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	8.16	
									459.86
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800				41.34	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		(41.34)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		0.00	41.34	
07/25/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702274				159.99	0.00	
07/25/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275				649.49	0.00	
08/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702274	1704628	136530		(159.99)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401.0001		SUPPLIES.INK & TONER				1,000.00			
08/10/17	0000011470		1702274	1704628	136530		0.00	159.99	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		(649.49)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		0.00	159.53	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		0.00	159.53	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		0.00	82.74	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		0.00	159.53	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702275	1704687	136557		0.00	88.16	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753				20.67	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753	1707887	137992		(20.67)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753	1707887	137992		0.00	20.67	
Total Item 0401		SUPPLIES				2,250.00	0.00	1,661.63	128.51
A.1315.0402		DEPT SUPPLIES				2,500.00			
01/12/17	0000007988	NOTABLE CORPORATION	1700233				348.00	0.00	
02/08/17	0000007988	NOTABLE CORPORATION	1700233	1700238	133834		(348.00)	0.00	
02/08/17	0000007988	NOTABLE CORPORATION	1700233	1700238	133834		0.00	269.00	
02/08/17	0000007988	NOTABLE CORPORATION	1700233	1700238	133834		0.00	79.00	
11/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL		1706207	137202		0.00	27.74	
11/15/17	0000007988	NOTABLE CORPORATION	1703413				498.50	0.00	
11/15/17	0000007988	NOTABLE CORPORATION	1703413				(36.00)	0.00	
11/15/17	0000007988	NOTABLE CORPORATION	1703413				35.94	0.00	
12/11/17	0000008932	DEERFIELD GROUP	1703671				368.30	0.00	
12/18/17	0000007988	NOTABLE CORPORATION	1703413	1707025	137556		(498.44)	0.00	
12/18/17	0000007988	NOTABLE CORPORATION	1703413	1707025	137556		0.00	462.50	
12/18/17	0000007988	NOTABLE CORPORATION	1703413	1707025	137556		0.00	35.94	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703761				244.06	0.00	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		(368.30)	0.00	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	129.42	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	94.56	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	16.23	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	65.40	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	27.69	
12/31/17	0000008932	DEERFIELD GROUP	1703671	1707349	137693		0.00	35.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703761	1707435	137721		(244.06)	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0402		DEPT SUPPLIES				2,500.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703761	1707435	137721		0.00	244.06	
									1,013.46
Total Item 0402		DEPT SUPPLIES				2,500.00	0.00	1,486.54	1,013.46
A.1315.0406.0001		CELLULAR TELEPHONE..				380.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	31.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	31.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	31.50	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	31.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	31.51	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	31.51	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	31.51	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	31.56	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	31.56	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	31.56	
									1.88
Total Item 0406		TELECOMMUNICATIONS				380.00	0.00	378.12	1.88
A.1315.0421.0001		COMPUTER SUPPORT/SOFTWARE				19,000.00			
01/30/17	0000013357	ACCELA, INC		1700131	133741		0.00	17,183.65	
									1,816.35
Total Item 0421		ALARM MAINTENANCE				19,000.00	0.00	17,183.65	1,816.35
A.1315.0423		TRAINING				4,000.00			
01/12/17	0000001691	NYS GFOA	1700146				920.00	0.00	
01/12/17	0000012718	COURTYARD ALBANY AIRPORT	1700147				852.00	0.00	
01/12/17	0000001691	NYS GFOA	1700148				425.00	0.00	
01/18/17	0000001691	NYS GFOA	1700148	1700033	133520		(425.00)	0.00	
01/18/17	0000001691	NYS GFOA	1700148	1700033	133520		0.00	170.00	
01/18/17	0000001691	NYS GFOA	1700148	1700033	133520		0.00	85.00	
01/18/17	0000001691	NYS GFOA	1700148	1700033	133520		0.00	170.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPTRROLLER							
A.1315.0423		TRAINING				4,000.00			
01/20/17	0000001048	ASSOCIATION OF TOWNS	1700343				125.00	0.00	
04/11/17	0000012718	COURTYARD ALBANY AIRPORT	1700147	1701760	134907		(852.00)	0.00	
04/11/17	0000012718	COURTYARD ALBANY AIRPORT	1700147	1701760	134907		0.00	852.00	
04/17/17	0000013613	MACNEIL		1701952	135019		0.00	173.41	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		(920.00)	0.00	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		0.00	160.00	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		0.00	160.00	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		0.00	200.00	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		0.00	200.00	
04/19/17	0000001691	NYS GFOA	1700146	1701967	135024		0.00	200.00	
04/24/17	0000008874	CAPORALE		1702092	135083		0.00	29.00	
05/12/17	0000001691	NYS GFOA	1701630				285.00	0.00	
06/26/17	0000001691	NYS GFOA	1701630	1703427	135909		(285.00)	0.00	
06/26/17	0000001691	NYS GFOA	1701630	1703427	135909		0.00	95.00	
06/26/17	0000001691	NYS GFOA	1701630	1703427	135909		0.00	95.00	
06/26/17	0000001691	NYS GFOA	1701630	1703427	135909		0.00	95.00	
07/24/17	0000001691	NYS GFOA		1704086	237		0.00	50.00	
09/15/17	0000001691	NYS GFOA	1702838				285.00	0.00	
09/18/17	0000001691	NYS GFOA	1702838	1705435	544		(285.00)	0.00	
09/18/17	0000001691	NYS GFOA	1702838	1705435	544		0.00	95.00	
09/18/17	0000001691	NYS GFOA	1702838	1705435	544		0.00	95.00	
09/18/17	0000001691	NYS GFOA	1702838	1705435	544		0.00	95.00	
11/15/17	0000001691	NYS GFOA	1703389				285.00	0.00	
12/04/17	0000001691	NYS GFOA	1703389	1706727	875		(285.00)	0.00	
12/04/17	0000001691	NYS GFOA	1703389	1706727	875		0.00	95.00	
12/04/17	0000001691	NYS GFOA	1703389	1706727	875		0.00	95.00	
12/04/17	0000001691	NYS GFOA	1703389	1706727	875		0.00	95.00	
12/31/17	0000001048	ASSOCIATION OF TOWNS	1700343				(125.00)	0.00	695.59
Total Item 0423		TRAINING				4,000.00	0.00	3,304.41	695.59
A.1315.0428		DUES				500.00			
Total Item 0428		DUES				500.00	0.00	0.00	500.00

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0810		MEDICAL INSURANCE				89,600.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	9.02	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	6,109.89	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	9.02	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	6,109.89	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	6,109.89	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	6,109.89	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	6,109.89	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	6,109.89	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	11.28	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	7,730.37	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	8,642.56	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	11.28	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	8,642.56	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	11.28	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	8,642.56	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	11.28	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	11.28	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	8,642.56	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	11.28	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	8,642.56	
Total Item 0810		FICA				89,600.00	0.00	87,724.31	1,875.69
A.1315.0811		DENTAL INSURANCE				9,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	526.89	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	647.86	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	647.86	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	647.86	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0811		DENTAL INSURANCE				9,000.00			
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	647.86	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	647.86	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	647.86	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	604.85	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	604.85	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	604.85	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	604.85	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	604.85	
Total Item 0811		STATE RETIREMENT				9,000.00	0.00	7,438.30	1,561.70
A.1315.0812		VISION INSURANCE				2,400.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	134.25	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	187.95	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	161.10	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	161.10	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	26.85	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	134.25	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	134.25	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	134.25	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(134.25)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	107.40	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	107.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				2,400.00	0.00	1,476.75	923.25
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				42,750.00			

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Fund A		GENERAL FUND							
Dept 1320		AUDITOR							
A.1320.0440		AUDIT EXPENSES				42,750.00			
04/13/17	0000010904	DANZIGER & MARKOFF LLP		1701802	134937		0.00	4,250.00	
05/17/17	0000012524	O'CONNOR, DAVIES LLP		1702613	135436		0.00	34,700.00	
Total Item 0440		AUDITOR				42,750.00	0.00	38,950.00	3,800.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				137,015.11			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	2,612.77	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	5,225.54	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	5,225.54	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	5,225.54	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	5,225.54	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	5,225.54	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	5,225.54	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	5,225.54	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	5,225.54	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	5,225.54	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	5,225.54	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	5,225.54	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	5,225.54	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	5,225.54	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	5,225.54	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	5,225.54	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	5,225.54	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	5,225.54	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	5,225.54	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	5,225.54	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	5,225.54	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	5,225.54	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	5,303.04	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				137,015.11			
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	5,303.04	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	770.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	5,303.04	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	7,954.56	
									32.32
Total Item 0101		SALARIES				137,015.11	0.00	136,982.79	32.32
A.1330.0105		OVERTIME				500.00			
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	121.37	
									378.63
Total Item 0105		OVERTIME				500.00	0.00	121.37	378.63
A.1330.0108		LUMP SUM				1,589.50			
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,589.50	
									0.00
Total Item 0108		LUMP SUM				1,589.50	0.00	1,589.50	0.00
A.1330.0110		PART TIME SALARIES				25,331.00			
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	225.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	210.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	105.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	225.00	
									24,566.00
Total Item 0110		PART TIME & SEASONAL				25,331.00	0.00	765.00	24,566.00
A.1330.0401		SUPPLIES				1,000.00			
12/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603656				71.20	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603656	1608454	133660		(71.20)	0.00	
01/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186				27.69	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186	1700727	134295		(27.69)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186	1700727	134295		0.00	14.22	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186	1700727	134295		0.00	5.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186	1700727	134295		0.00	4.58	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0401		SUPPLIES				1,000.00			
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700186	1700727	134295		0.00	3.89	
08/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506				110.71	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		(110.71)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	4.20	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	17.61	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	2.56	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	3.02	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	9.48	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	3.60	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	8.36	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	2.28	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	1.72	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	9.04	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	2.76	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	9.06	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	8.20	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	13.56	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	3.80	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702506	1705285	136843		0.00	11.46	
									861.60
A.1330.0401.0001		SUPPLIES.INK & TONER				500.00			
12/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603656				13.50	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603656	1608454	133660		(13.50)	0.00	
									500.00
Total Item 0401		SUPPLIES				1,500.00	0.00	138.40	1,361.60
A.1330.0402		DEPT SUPPLIES				3,000.00			
02/27/17	0000001784	PREFERRED BUSINESS FORMS	1700820				552.00	0.00	
03/03/17	0000001142	CAMBRIDGE DATA GRAPHICS	1700878				1,167.00	0.00	
04/05/17	0000001142	CAMBRIDGE DATA GRAPHICS	1700878	1701455	134713		(1,167.00)	0.00	
04/05/17	0000001142	CAMBRIDGE DATA GRAPHICS	1700878	1701455	134713		0.00	597.00	
04/05/17	0000001142	CAMBRIDGE DATA GRAPHICS	1700878	1701455	134713		0.00	570.00	
04/24/17	0000001784	PREFERRED BUSINESS FORMS	1700820	1702035	135056		(552.00)	0.00	
04/24/17	0000001784	PREFERRED BUSINESS FORMS	1700820	1702035	135056		0.00	484.00	
04/24/17	0000001784	PREFERRED BUSINESS FORMS	1700820	1702035	135056		0.00	68.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0402		DEPT SUPPLIES				3,000.00			
07/28/17	0000001142	CAMBRIDGE DATA GRAPHICS	1702306				551.10	0.00	
08/28/17	0000001142	CAMBRIDGE DATA GRAPHICS	1702306	1704867	136641		(551.10)	0.00	
08/28/17	0000001142	CAMBRIDGE DATA GRAPHICS	1702306	1704867	136641		0.00	456.50	
08/28/17	0000001142	CAMBRIDGE DATA GRAPHICS	1702306	1704867	136641		0.00	94.60	
									729.90
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	2,270.10	729.90
A.1330.0410		BOOKS				1,319.00			
03/23/17	0000004291	WEST PUBLISHING CORP.		1701206	134576		0.00	315.00	
11/21/17	0000004291	WEST PUBLISHING CORP.		1706590	137351		0.00	1,004.00	
									0.00
Total Item 0410		BOOKS				1,319.00	0.00	1,319.00	0.00
A.1330.0417		COPIER MAINTENANCE				500.00			
03/01/17	0000013379	RICOH USA, INC.		1700657	134238		0.00	18.89	
03/23/17	0000013379	RICOH USA, INC.		1701268	134613		0.00	23.24	
04/05/17	0000013379	RICOH USA, INC.		1701549	134772		0.00	9.92	
05/08/17	0000013379	RICOH USA, INC.		1702407	135317		0.00	82.48	
06/06/17	0000013379	RICOH USA, INC.		1703102	135744		0.00	28.12	
07/06/17	0000013379	RICOH USA, INC.		1703637	181		0.00	10.54	
08/08/17	0000013379	RICOH USA, INC.		1704513	355		0.00	6.63	
09/06/17	0000013379	RICOH USA, INC.		1705170	494		0.00	37.53	
10/24/17	0000013379	RICOH USA, INC.		1706117	730		0.00	68.67	
12/06/17	0000013379	RICOH USA, INC.		1706909	917		0.00	41.36	
12/31/17	0000013379	RICOH USA, INC.		1707428	1039		0.00	28.33	
12/31/17	0000013379	RICOH USA, INC.		1707430	1039		0.00	28.00	
									116.29
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	383.71	116.29
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				10,700.00			
03/01/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1700541	134192		0.00	2,100.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0421.0001		COMPUTER SUPPORT/SOFTWARE				10,700.00			
08/29/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1704969	136687		0.00	1,050.00	
12/11/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1706950	137511		0.00	4,600.00	
12/28/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1707230	137639		0.00	1,850.00	
									1,100.00
Total Item 0421		ALARM MAINTENANCE				10,700.00	0.00	9,600.00	1,100.00
A.1330.0428		DUES				500.00			
02/22/17	0000001682	NYSATRC		1700364	133974		0.00	25.00	
03/23/17	0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY		1701264	134571		0.00	150.00	
									325.00
Total Item 0428		DUES				500.00	0.00	175.00	325.00
A.1330.0442		LEGAL NOTICES				1,500.00			
03/02/17	0000002706	YORKTOWN PENNSAVER		1700757	134266		0.00	486.00	
05/10/17	0000012486	HALSTON MEDIA LLC		1702483	135345		0.00	189.70	
10/24/17	0000012486	HALSTON MEDIA LLC		1706114	729		0.00	165.40	
									658.90
Total Item 0442		LEGAL NOTICES				1,500.00	0.00	841.10	658.90
A.1330.0444		FILING FEES				2,195.16			
05/25/17	0000002039	WEST CTY CLERK		1702759	135527		0.00	350.00	
07/06/17	0000002039	WEST CTY CLERK	1702102				220.00	0.00	
07/18/17	0000002039	WEST CTY CLERK	1702102	1703941	136234		(220.00)	0.00	
07/18/17	0000002039	WEST CTY CLERK	1702102	1703941	136234		0.00	210.00	
07/18/17	0000002039	WEST CTY CLERK	1702102	1703941	136234		0.00	10.00	
09/06/17	0000002039	WEST CTY CLERK		1705163	136777		0.00	485.00	
12/18/17	0000002039	WEST CTY CLERK		1707006	137546		0.00	405.00	
12/20/17	0000002039	WEST CTY CLERK		1707211	137604		0.00	185.00	
									550.16
Total Item 0444		FILING FEES				2,195.16	0.00	1,645.00	550.16

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0810		MEDICAL INSURANCE				38,945.64			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	4.51	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,240.96	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	4.51	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,240.96	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,240.96	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,240.96	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,240.96	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,240.96	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,240.96	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,240.96	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	3,240.96	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	4.51	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,240.96	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,240.96	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	4.51	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,240.96	
Total Item 0810		FICA				38,945.64	0.00	38,945.64	0.00
A.1330.0811		DENTAL INSURANCE				3,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	241.94	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	241.94	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	241.94	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	241.94	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0811		DENTAL INSURANCE				3,500.00			
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	241.94	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	241.94	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	241.94	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	241.94	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	241.94	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	241.94	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	241.94	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,500.00	0.00	2,903.28	596.72
A.1330.0812		VISION INSURANCE				859.20			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	53.70	
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	107.40	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	53.70	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	107.40	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	53.70	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	53.70	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	107.40	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	53.70	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	107.40	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	53.70	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	107.40	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	53.70	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	107.40	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	53.70	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	53.70	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	53.70	
09/27/17		CSEA VISION JAN-SEPT CORRECTION - CORRECTIONS TO CSEA VISION	24876				0.00	(859.20)	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(53.70)	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0812		VISION INSURANCE				859.20			
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	53.70	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	53.70	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	107.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	53.70	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	107.40	
									0.00
Total Item 0812		SOCIAL SECURITY				859.20	0.00	859.20	0.00
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				65,250.00			
12/15/16	0000003777	SULLIVAN DATA MANAGEMENT	1603589				9,940.88	0.00	
12/31/16	0000003777	SULLIVAN DATA MANAGEMENT	1603589	1608432	133634		(9,940.88)	0.00	
01/11/17	0000003777	SULLIVAN DATA MANAGEMENT		1608279	133476		0.00	52.63	
01/11/17	0000003777	SULLIVAN DATA MANAGEMENT		1608279	133476		0.00	(52.63)	
01/30/17	0000001431	HEWLETT-PACKARD CO.	1700456				1,935.18	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457				1,548.48	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700458				6,913.21	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				461.76	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT		1700140	133732		0.00	32.99	
02/03/17	0000003777	SULLIVAN DATA MANAGEMENT	1700458				(4,864.73)	0.00	
02/03/17	0000001431	HEWLETT-PACKARD CO.	1700508				5,179.50	0.00	
02/22/17	0000001431	HEWLETT-PACKARD CO.	1700456	1700338	133970		(1,935.18)	0.00	
02/22/17	0000001431	HEWLETT-PACKARD CO.	1700456	1700338	133970		0.00	1,935.18	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		(1,548.48)	0.00	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		0.00	548.48	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		0.00	1,000.00	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700508	1700687	134259		(4,098.00)	0.00	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700508	1700687	134259		0.00	4,098.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		(330.32)	0.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		0.00	298.32	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		0.00	32.00	
03/21/17	0000001431	HEWLETT-PACKARD CO.	1700508	1701038	134484		(1,081.50)	0.00	
03/21/17	0000001431	HEWLETT-PACKARD CO.	1700508	1701038	134484		0.00	1,038.00	
03/21/17	0000001431	HEWLETT-PACKARD CO.	1700508	1701038	134484		0.00	43.50	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				65,250.00			
03/23/17	0000003777	SULLIVAN DATA MANAGEMENT	1700458	1701203	134575		(2,048.48)	0.00	
03/23/17	0000003777	SULLIVAN DATA MANAGEMENT	1700458	1701203	134575		0.00	1,500.00	
03/23/17	0000003777	SULLIVAN DATA MANAGEMENT	1700458	1701203	134575		0.00	548.48	
05/24/17	0000003777	SULLIVAN DATA MANAGEMENT		1702747	34		0.00	685.95	
06/08/17	0000003375	B & H PHOTO-VIDEO	1701859				559.98	0.00	
06/21/17	0000003375	B & H PHOTO-VIDEO	1701859	1703397	135876		(559.98)	0.00	
06/21/17	0000003375	B & H PHOTO-VIDEO	1701859	1703397	135876		0.00	559.98	
06/22/17	0000001431	HEWLETT-PACKARD CO.	1702004				10,613.11	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				11,065.00	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006				10,231.00	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				2,812.50	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				(2,500.00)	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				(2,750.00)	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				2,000.00	0.00	
07/19/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235				1,813.00	0.00	
07/19/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235				(1,483.00)	0.00	
07/19/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235				1,455.84	0.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		(10,231.00)	0.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	195.84	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	1,282.50	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	1,600.45	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	3,446.19	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	203.04	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	3,502.98	
07/27/17	0000003777	SULLIVAN DATA MANAGEMENT		1704290	301		0.00	46.40	
08/03/17	0000001431	HEWLETT-PACKARD CO.	1702004	1704388	136452		(10,613.11)	0.00	
08/03/17	0000001431	HEWLETT-PACKARD CO.	1702004	1704388	136452		0.00	8,205.36	
08/03/17	0000001431	HEWLETT-PACKARD CO.	1702004	1704388	136452		0.00	1,646.92	
08/03/17	0000001431	HEWLETT-PACKARD CO.	1702004	1704388	136452		0.00	589.71	
08/03/17	0000001431	HEWLETT-PACKARD CO.	1702004	1704388	136452		0.00	171.12	
08/03/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235	1704414	323		(1,785.84)	0.00	
08/03/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235	1704414	323		0.00	1,455.84	
08/03/17	0000003777	SULLIVAN DATA MANAGEMENT	1702235	1704414	323		0.00	330.00	
08/09/17	0000003777	SULLIVAN DATA MANAGEMENT		1704578	359		0.00	111.59	
08/14/17		SULLIVAN DATA - REFUND FOR RETURNED SUPPLIES	45381				0.00	(50.76)	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0202		COMPUTER HARDWARE				65,250.00			
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		(10,627.50)	0.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	8,050.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	2,000.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	320.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	195.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	62.50	
09/13/17	0000003777	SULLIVAN DATA MANAGEMENT		1705274	521		0.00	999.82	
11/08/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356				5,570.70	0.00	
12/05/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703535				8,196.60	0.00	
12/05/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703537				345.00	0.00	
12/06/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539				4,315.84	0.00	
12/31/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703535				(90.60)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				(131.44)	0.00	
12/31/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703535	1707581	137801		(8,106.00)	0.00	
12/31/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703535	1707581	137801		0.00	8,106.00	
12/31/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703537	1707582	137801		(345.00)	0.00	
12/31/17	0000013839	FACSIMILE COMMUNICATION IND INC	1703537	1707582	137801		0.00	345.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		(4,315.84)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	2,078.72	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	203.66	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	156.66	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	34.10	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	710.80	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	533.76	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	98.14	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703539	1707848	1161		0.00	500.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		(5,570.70)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		0.00	5,320.08	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		0.00	250.62	
									227.08
Total Item 0202		OFFICE FURNITURE				65,250.00	0.00	65,022.92	227.08
A.1345.0401		SUPPLIES				9,825.00			
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603665				42.62	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603665	1608242	133453		(42.62)	0.00	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				9,825.00			
01/19/17	0000009615	OFFICE DEPOT	1700285				55.93	0.00	
02/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700507				454.40	0.00	
02/08/17	0000009615	OFFICE DEPOT	1700285	1700244	133840		(55.93)	0.00	
02/08/17	0000009615	OFFICE DEPOT	1700285	1700244	133840		0.00	55.93	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700507	1700355	133996		(454.40)	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700507	1700355	133996		0.00	454.40	
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800				4.80	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		(4.80)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		0.00	3.10	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700800	1701077	134519		0.00	1.70	
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701235				181.76	0.00	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701235	1702074	135095		(181.76)	0.00	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701235	1702074	135095		0.00	181.76	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701621				340.80	0.00	
05/30/17	0000008874	CAPORALE		1702848	135567		0.00	44.98	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701621	1703054	135718		(340.80)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701621	1703054	135718		0.00	340.80	
06/09/17	0000011605	GRAINGER - TH #879672376	1701876				105.17	0.00	
06/21/17	0000011605	GRAINGER - TH #879672376	1701876	1703392	107		(105.17)	0.00	
06/21/17	0000011605	GRAINGER - TH #879672376	1701876	1703392	107		0.00	83.76	
06/21/17	0000011605	GRAINGER - TH #879672376	1701876	1703392	107		0.00	16.41	
06/21/17	0000011605	GRAINGER - TH #879672376	1701876	1703392	107		0.00	5.00	
06/23/17		CAPOCCIA - REIMBURSEMENT OF SUPPLIES	45016				0.00	(83.76)	
06/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702047				340.80	0.00	
07/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702047	1703961	136246		(340.80)	0.00	
07/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702047	1703961	136246		0.00	340.80	
08/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454				12.72	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		(12.72)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702454	1704930	136672		0.00	12.72	
10/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078				273.01	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		(273.01)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	227.20	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				9,825.00			
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703078	1706251	137220		0.00	45.81	
11/22/17	0000010875	SERRANO		1706634	137356		0.00	33.01	
12/06/17	0000008340	HOME DEPOT CREDIT SERVICE		1706903	137488		0.00	54.98	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703627				1,167.94	0.00	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693				11.12	0.00	
12/19/17	0000002278	ANTHONY'S POWER EQUIPMENT, INC.		1707090	137584		0.00	190.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703732				6.66	0.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753				18.98	0.00	
12/20/17	0000003777	SULLIVAN DATA MANAGEMENT		1707197	969		0.00	35.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL		1707416	137721		0.00	340.80	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703627	1707433	137721		(1,167.94)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703627	1707433	137721		0.00	91.28	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703627	1707433	137721		0.00	799.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703627	1707433	137721		0.00	276.68	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		(11.12)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703693	1707434	137721		0.00	11.12	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703732	1707886	137992		(6.66)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703732	1707886	137992		0.00	6.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753	1707887	137992		(18.98)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703753	1707887	137992		0.00	18.98	
Total Item 0401		SUPPLIES				9,825.00	0.00	3,589.10	6,235.90
A.1345.0418		EQUIP MAINT				1,550.27			
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	64.83	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT		1707586	1071		0.00	28.88	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT		1707587	1072		0.00	325.00	
Total Item 0418		EQUIPMENT MAINTENANCE				1,550.27	0.00	418.71	1,131.56
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				63,374.73			
12/15/16	0000003777	SULLIVAN DATA MANAGEMENT	1603588				5,084.04	0.00	
12/31/16	0000003777	SULLIVAN DATA MANAGEMENT	1603588	1608431	133634		(5,084.04)	0.00	
01/30/17	0000013357	ACCELA, INC		1700131	133741		0.00	2,259.85	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0421.0001		COMPUTER SUPPORT/SOFTWARE				63,374.73			
02/22/17	0000003777	SULLIVAN DATA MANAGEMENT		1700373	133988		0.00	4,480.00	
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	42,500.00	
05/03/17	0000003777	SULLIVAN DATA MANAGEMENT		1702277	18		0.00	42.50	
05/03/17	0000013357	ACCELA, INC		1702286	135244		0.00	1,705.00	
07/12/17	0000013357	ACCELA, INC		1703825	136166		0.00	2,695.00	
07/18/17	0000013024	CHASE CREDIT CARD SVCS		1703981	136251		0.00	184.95	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705604	136938		0.00	404.97	
11/08/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356				2,549.00	0.00	
11/21/17	0000003777	SULLIVAN DATA MANAGEMENT		1706588	838		0.00	6,378.46	
12/19/17	0000013856	AP TECHNOLOGY		1707100	137597		0.00	175.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356				(1,000.00)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		(1,549.00)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		0.00	549.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703356	1707849	1162		0.00	1,000.00	
Total Item 0421		ALARM MAINTENANCE				63,374.73	0.00	62,374.73	1,000.00
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				297,882.95			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	5,525.06	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	11,050.12	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	11,050.12	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	11,050.12	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	11,050.12	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	11,112.00	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	11,173.89	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	11,173.89	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	11,173.89	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	11,173.89	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	11,173.88	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	11,173.89	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	11,173.88	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
Total Item 0106		LONGEVITY				2,500.00	0.00	2,500.00	0.00
A.1355.0108		LUMP SUM PAY				1,927.25			
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,927.25	
Total Item 0108		LUMP SUM				1,927.25	0.00	1,927.25	0.00
A.1355.0201		EQUIPMENT				500.00			
12/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703670				488.12	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703670	1708061	138080		(488.12)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703670	1708061	138080		0.00	488.12	
Total Item 0201		EQUIPMENT				500.00	0.00	488.12	11.88
A.1355.0401.0001		SUPPLIES.INK & TONER				950.00			
12/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669				290.90	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		(290.90)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		0.00	290.90	
Total Item 0401		SUPPLIES				950.00	0.00	290.90	659.10
A.1355.0402		DEPT SUPPLIES				950.00			
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790				75.47	0.00	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		(75.47)	0.00	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	9.48	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	18.92	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	17.18	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	10.92	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	4.66	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	2.96	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700790	1701245	134600		0.00	11.35	
06/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811				70.05	0.00	
06/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811				14.19	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		(84.24)	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		0.00	14.66	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0402		DEPT SUPPLIES				950.00			
06/13/17	0000011470		1701811	1703228	135820		0.00	22.90	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		0.00	23.24	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		0.00	2.53	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		0.00	6.72	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701811	1703228	135820		0.00	14.19	
08/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451				124.56	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		(124.56)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	11.62	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	5.94	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	7.33	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	8.36	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	13.61	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	24.36	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702451	1705286	136843		0.00	53.34	
12/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669				46.10	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		(46.10)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		0.00	7.33	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		0.00	11.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		0.00	15.95	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703669	1708053	138080		0.00	10.92	
Total Item 0402		DEPT SUPPLIES				950.00	0.00	330.37	619.63
A.1355.0410		BOOKS				600.00			
04/24/17	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1702026	135106		0.00	600.00	
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				556.78			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	0.66	
05/03/17	0000013379	RICOH USA, INC.		1702287	135245		0.00	73.63	
06/27/17	0000013379	RICOH USA, INC.		1703503	143		0.00	33.04	
08/03/17	0000013379	RICOH USA, INC.		1704440	336		0.00	7.41	
08/31/17	0000013379	RICOH USA, INC.		1705102	477		0.00	5.90	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0417		COPIER MAINTENANCE				556.78			
10/10/17	0000013379	RICOH USA, INC.		1705855	660		0.00	11.61	
11/02/17	0000013379	RICOH USA, INC.		1706301	785		0.00	11.43	
12/31/17	0000013379	RICOH USA, INC.		1707431	1039		0.00	21.02	
									392.08
Total Item 0417		COPIER MAINTENANCE				556.78	0.00	164.70	392.08
A.1355.0418		EQUIP MAINT				43.22			
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	43.22	
									0.00
Total Item 0418		EQUIPMENT MAINTENANCE				43.22	0.00	43.22	0.00
A.1355.0420		VEHICLE MAINTENANCE				2,500.00			
07/19/17	0000011767	ROUTE 23 AUTOMALL	1702249				343.82	0.00	
08/08/17	0000011767	ROUTE 23 AUTOMALL	1702249	1704501	351		(343.82)	0.00	
08/08/17	0000011767	ROUTE 23 AUTOMALL	1702249	1704501	351		0.00	343.82	
08/11/17		ASSR VEH REPAIR 5/31-6/20/17	24842				0.00	115.81	
11/13/17		ASSR VEHICLE REPAIR 8/30/17	24913				0.00	11.12	
									2,029.25
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	470.75	2,029.25
A.1355.0421.0001		COMPUTER SUPPORT/SOFTWARE				15,500.00			
08/14/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1704716	136552		0.00	11,454.00	
									4,046.00
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	11,454.00	4,046.00
A.1355.0423		TRAINING				2,700.00			
01/13/17	0000001677	NYS ASSESSOR'S ASSOC.	1700235				50.00	0.00	
01/20/17	0000001048	ASSOCIATION OF TOWNS	1700343				125.00	0.00	
02/22/17	0000001048	ASSOCIATION OF TOWNS	1700343	1700337	133969		(125.00)	0.00	
02/22/17	0000001048	ASSOCIATION OF TOWNS	1700343	1700337	133969		0.00	125.00	
02/22/17	0000001677	NYS ASSESSOR'S ASSOC.	1700235	1700340	133973		(50.00)	0.00	
02/22/17	0000001677	NYS ASSESSOR'S ASSOC.	1700235	1700340	133973		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0423		TRAINING				2,700.00			
06/26/17	0000001677	NYS ASSESSOR'S ASSOC.		1703456	135907		0.00	400.00	
08/03/17	0000006905	PENNER		1704406	136466		0.00	687.98	
10/12/17	0000006905	PENNER		1705934	137069		0.00	1,006.00	
Total Item 0423		TRAINING				2,700.00	0.00	2,268.98	431.02
A.1355.0425		CONTRACTUAL SERVICES				1,000.00			
Total Item 0425		MICROFILM				1,000.00	0.00	0.00	1,000.00
A.1355.0428		DUES				650.00			
01/18/17	0000001677	NYS ASSESSOR'S ASSOC.		1700032	133519		0.00	170.00	
01/18/17	0000002026	WCC/NYSAA		1700036	133523		0.00	385.00	
Total Item 0428		DUES				650.00	0.00	555.00	95.00
A.1355.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.1355.0437		APPRAISALS				25,000.00			
03/09/17	0000011315	VALUATION PLUS, INC.		1700844	134358		0.00	2,500.00	
03/09/17	0000011315	VALUATION PLUS, INC.		1700845	134358		0.00	2,500.00	
03/09/17	0000011315	VALUATION PLUS, INC.		1700846	134358		0.00	1,350.00	
Total Item 0437		APPRAISALS				25,000.00	0.00	6,350.00	18,650.00
A.1355.0442		LEGAL NOTICES				500.00			
06/21/17	0000002642	JOURNAL NEWS, THE		1703395	135873		0.00	136.00	
10/10/17	0000002642	JOURNAL NEWS, THE		1705842	137026		0.00	72.00	
Total Item 0442		LEGAL NOTICES				500.00	0.00	208.00	292.00
A.1355.0470		GAS & OIL				1,000.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0470		GAS & OIL				1,000.00			
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	26.44	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	30.34	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	24.85	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	25.38	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	28.50	
Total Item 0470		GAS & OIL				1,000.00	0.00	135.51	864.49
A.1355.0490		PROF SERVICES				33,108.72			
02/08/17	0000012208	KILLEEN, SR.		1700216	133848		0.00	2,975.00	
04/05/17	0000012208	KILLEEN, SR.		1701546	134763		0.00	2,975.00	
05/03/17	0000012208	KILLEEN, SR.		1702265	135234		0.00	2,975.00	
06/06/17	0000012208	KILLEEN, SR.		1703097	135728		0.00	5,355.00	
07/06/17	0000012208	KILLEEN, SR.		1703646	135993		0.00	2,380.00	
08/10/17	0000012208	KILLEEN, SR.		1704633	136531		0.00	2,975.00	
09/13/17	0000012208	KILLEEN, SR.		1705301	136847		0.00	1,785.00	
10/10/17	0000012208	KILLEEN, SR.		1705848	137038		0.00	2,380.00	
11/09/17	0000012208	KILLEEN, SR.		1706465	137298		0.00	2,380.00	
12/19/17	0000012208	KILLEEN, SR.		1707097	137595		0.00	1,190.00	
12/31/17	0000012208	KILLEEN, SR.		1707667	137825		0.00	2,380.00	
Total Item 0490		PROFESSIONAL SERVICES				33,108.72	0.00	29,750.00	3,358.72
A.1355.0810		MEDICAL INSURANCE				77,891.28			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	9.02	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	6,481.92	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	9.02	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	6,481.92	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	6,481.92	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	6,481.92	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				77,891.28			
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	6,481.92	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	6,481.92	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	9.02	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	6,481.92	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	6,481.92	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	9.02	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	6,481.92	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	9.02	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	6,481.92	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	6,481.92	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	9.02	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	6,481.92	
Total Item 0810		FICA				77,891.28	0.00	77,891.28	0.00
A.1355.0811		DENTAL INSURANCE				6,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	483.88	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	483.88	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	483.88	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	483.88	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	483.88	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	483.88	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	483.88	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	483.88	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	483.88	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	483.88	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	483.88	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	483.88	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							693.44
Total Item 0811		STATE RETIREMENT				6,500.00	0.00	5,806.56	693.44
A.1355.0812		VISION INSURANCE				1,450.00			
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	107.40	
09/27/17		CSEA VISION JAN-SEPT CORRECTION - CORRECTIONS TO CSEA VISION	24876				0.00	859.20	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(107.40)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,450.00	0.00	1,074.00	376.00
Dept 1410		CLERK							
A.1410.0101		SALARIES				266,067.47			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	5,057.41	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	10,114.85	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	10,114.85	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	10,114.85	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	10,114.85	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	10,114.85	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	10,114.85	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	10,114.85	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	10,114.85	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	10,114.85	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	10,114.85	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	10,114.85	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	10,114.85	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	10,114.85	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	10,114.85	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	10,114.85	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	10,114.85	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	10,114.85	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				266,067.47			
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	10,114.85	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	10,114.85	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	10,114.85	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	10,114.85	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	10,254.61	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	10,254.61	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	1,388.60	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	10,254.61	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	15,381.93	
Total Item 0101		SALARIES				266,067.47	0.00	265,003.62	1,063.85
A.1410.0105		OVERTIME				44.60			
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	44.60	
Total Item 0105		OVERTIME				44.60	0.00	44.60	0.00
A.1410.0106		LONGEVITY				1,800.00			
07/13/17		P/R OTHER GROSS PAY	21904				0.00	1,800.00	
Total Item 0106		LONGEVITY				1,800.00	0.00	1,800.00	0.00
A.1410.0108		LUMP SUM PAYMENT				541.18			
12/29/17		P/R OTHER GROSS PAY	21916				0.00	541.18	
Total Item 0108		LUMP SUM				541.18	0.00	541.18	0.00
A.1410.0110		PART TIME SALARIES				26,518.72			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	472.30	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	944.60	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	944.60	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	944.60	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				26,518.72			
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	944.60	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	944.60	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	944.60	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	944.60	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	944.60	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	944.60	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	944.60	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	944.60	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	944.60	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	944.60	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	944.60	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	944.60	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	1,634.60	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	944.60	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	944.60	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	944.60	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	1,284.60	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	944.60	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	980.27	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	984.04	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	355.41	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	984.04	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	1,876.06	
Total Item 0110		PART TIME & SEASONAL				26,518.72	0.00	26,518.72	0.00
A.1410.0113		TEMP BINGO				3,000.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	100.00	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	100.00	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	100.00	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	100.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0113		TEMP BINGO				3,000.00			
03/09/17		P/R OTHER GROSS PAY	21895				0.00	200.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	100.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	200.00	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	100.00	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	200.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	100.00	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	200.00	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	200.00	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	200.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	300.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	200.00	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	300.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	100.00	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	200.00	
Total Item 0113		TEMP BINGO				3,000.00	0.00	3,000.00	0.00
A.1410.0401		SUPPLIES				1,605.00			
12/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603645				550.24	0.00	
12/23/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603696				195.97	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603696				(150.81)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603645	1608549	133774		(550.24)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603696	1608618	133925		(45.16)	0.00	
01/12/17	0000002072	WILLIAMSON LAW BOOK	1700185				154.50	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700746				80.22	0.00	
02/22/17	0000002072	WILLIAMSON LAW BOOK	1700185	1700345	133980		(150.77)	0.00	
02/22/17	0000002072	WILLIAMSON LAW BOOK	1700185				(3.73)	0.00	
02/22/17	0000002072	WILLIAMSON LAW BOOK	1700185	1700345	133980		0.00	110.00	
02/22/17	0000002072	WILLIAMSON LAW BOOK	1700185	1700345	133980		0.00	29.50	
02/22/17	0000002072	WILLIAMSON LAW BOOK	1700185	1700345	133980		0.00	11.27	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700746	1701407	134686		(80.22)	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700746	1701407	134686		0.00	45.45	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				1,605.00			
03/28/17	0000011470		1700746	1701407	134686		0.00	34.77	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701525				42.29	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701525	1703052	135718		(42.29)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701525	1703052	135718		0.00	11.57	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701525	1703052	135718		0.00	8.36	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701525	1703052	135718		0.00	22.36	
08/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371				54.24	0.00	
08/09/17	0000013379	RICOH USA, INC.		1704577	367		0.00	208.76	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		(54.24)	0.00	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		0.00	18.96	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		0.00	11.62	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		0.00	23.66	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305				430.88	0.00	
12/05/17	0000013379	RICOH USA, INC.		1706815	897		0.00	197.94	
12/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703770				219.99	0.00	
12/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771				119.04	0.00	
12/31/17		DEERFIELD GRP BUSINESS CARDS - ENCUMBRANCES	24970				0.00	99.76	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		(430.88)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	14.72	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	25.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	22.24	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	21.72	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	3.70	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	4.78	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	11.35	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	18.96	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	34.86	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	3.05	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	44.37	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	6.45	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	11.23	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	7.86	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	20.60	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	8.73	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	18.92	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0401		SUPPLIES				1,605.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	96.60	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	11.83	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703305	1707374	137702		0.00	43.39	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771	1707885	137992		(119.04)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771	1707885	137992		0.00	23.39	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771	1707885	137992		0.00	37.97	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771	1707885	137992		0.00	23.84	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703771	1707885	137992		0.00	33.84	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703770	1708059	138080		(219.99)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703770	1708059	138080		0.00	219.99	
									1.11
A.1410.0401.0001		SUPPLIES.INK & TONER				500.00			
08/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371				93.52	0.00	
08/29/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702638				171.94	0.00	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		(93.52)	0.00	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		0.00	48.98	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702371	1705144	136788		0.00	44.54	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702638	1705583	136934		(171.94)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702638	1705583	136934		0.00	171.94	
Total Item 0401		SUPPLIES				2,105.00	0.00	1,869.35	234.54
									235.65
A.1410.0402		DEPT SUPPLIES				2,100.00			
05/09/17	0000013337	NYS THRUWAY AUTHORITY	1701593				525.00	0.00	
05/25/17	0000013337	NYS THRUWAY AUTHORITY	1701593	1702774	135537		(525.00)	0.00	
05/25/17	0000013337	NYS THRUWAY AUTHORITY	1701593	1702774	135537		0.00	525.00	
07/06/17	0000013337	NYS THRUWAY AUTHORITY	1702106				525.00	0.00	
07/18/17	0000013337	NYS THRUWAY AUTHORITY	1702106	1703972	136253		(525.00)	0.00	
07/18/17	0000013337	NYS THRUWAY AUTHORITY	1702106	1703972	136253		0.00	525.00	
08/11/17	0000013337	NYS THRUWAY AUTHORITY	1702439				525.00	0.00	
08/29/17	0000013337	NYS THRUWAY AUTHORITY	1702439	1704985	136704		(525.00)	0.00	
08/29/17	0000013337	NYS THRUWAY AUTHORITY	1702439	1704985	136704		0.00	525.00	
11/15/17	0000013337	NYS THRUWAY AUTHORITY	1703396				525.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0402		DEPT SUPPLIES				2,100.00			
12/20/17	0000013337	NYS THRUWAY AUTHORITY	1703396	1707191	137628		(525.00)	0.00	
12/20/17	0000013337	NYS THRUWAY AUTHORITY	1703396	1707191	137628		0.00	525.00	
Total Item 0402		DEPT SUPPLIES				2,100.00	0.00	2,100.00	0.00
A.1410.0405		CONFERENCES				2,144.70			
03/01/16	0000001695	NYS TCA	1600926				35.00	0.00	
01/20/17	0000001048	ASSOCIATION OF TOWNS	1700343				125.00	0.00	
02/21/17	0000001695	NYS TCA	1700708				125.00	0.00	
02/21/17	0000001695	NYS TCA	1700709				35.00	0.00	
02/22/17	0000001048	ASSOCIATION OF TOWNS	1700343	1700336	133969		(125.00)	0.00	
02/22/17	0000001048	ASSOCIATION OF TOWNS	1700343	1700336	133969		0.00	125.00	
02/22/17	0000001695	NYS TCA	1700709	1700341	133976		(35.00)	0.00	
02/22/17	0000001695	NYS TCA	1700709	1700341	133976		0.00	35.00	
02/28/17	0000001695	NYS TCA	1700708	1700440	134127		(125.00)	0.00	
02/28/17	0000001695	NYS TCA	1700708	1700440	134127		0.00	125.00	
05/03/17	0000008311	QUAST,DIANA L.		1702281	135218		0.00	655.01	
06/05/17	0000001695	NYS TCA	1600926				(35.00)	0.00	
08/09/17		V#1701940 CHARGED TO INCORRECT CODE - A1420.405 BUT SHOULD B	24833				0.00	805.00	
12/31/17	0000008311	QUAST,DIANA L.		1707651	137815		0.00	45.00	
Total Item 0405		CONFERENCES				2,144.70	0.00	1,790.01	354.69
A.1410.0406.0001		CELLULAR TELEPHONE..				1,188.42			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	62.94	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	62.94	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	129.16	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	107.81	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	107.81	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	99.28	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	103.03	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	103.03	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
Total Item 0421		ALARM MAINTENANCE				4,374.78	0.00	2,667.90	1,706.88
A.1410.0428		DUES				450.00			
01/30/17	0000002034	WESTCHESTER & PUTNAM		1700101	133730		0.00	75.00	
03/28/17	0000008311	QUAST,DIANA L.		1701432	134671		0.00	30.00	
05/03/17	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1701519				200.00	0.00	
05/10/17	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1701519	1702476	135350		(200.00)	0.00	
05/10/17	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1701519	1702476	135350		0.00	200.00	
07/03/17	0000001695	NYS TCA	1702086				75.00	0.00	
07/17/17	0000001695	NYS TCA	1702086	1703922	136211		(75.00)	0.00	
07/17/17	0000001695	NYS TCA	1702086	1703922	136211		0.00	75.00	
10/25/17	0000008311	QUAST,DIANA L.		1706165	137181		0.00	30.00	
Total Item 0428		DUES				450.00	0.00	410.00	40.00
A.1410.0442		LEGAL NOTICES				7,500.00			
02/17/16	0000012486	HALSTON MEDIA LLC	1600785				163.40	0.00	
08/29/16	0000012486	HALSTON MEDIA LLC	1602652				2,101.05	0.00	
12/31/16	0000012486	HALSTON MEDIA LLC	1602652				(1,691.85)	0.00	
12/31/16	0000012486	HALSTON MEDIA LLC	1602652	1608627	133928		(409.20)	0.00	
01/11/17	0000002642	JOURNAL NEWS, THE		1608278	133475		0.00	94.00	
01/11/17	0000002642	JOURNAL NEWS, THE		1608278	133475		0.00	(94.00)	
01/12/17	0000012486	HALSTON MEDIA LLC	1700181				4,000.00	0.00	
03/01/17	0000012486	HALSTON MEDIA LLC	1700181	1700606	134224		(180.30)	0.00	
03/01/17	0000012486	HALSTON MEDIA LLC	1700181	1700606	134224		0.00	180.30	
03/28/17	0000012486	HALSTON MEDIA LLC	1700181	1701417	134697		(371.20)	0.00	
03/28/17	0000012486	HALSTON MEDIA LLC	1700181	1701417	134697		0.00	371.20	
05/18/17	0000012486	HALSTON MEDIA LLC	1700181	1702634	135457		(788.20)	0.00	
05/18/17	0000012486	HALSTON MEDIA LLC	1700181	1702634	135457		0.00	788.20	
05/31/17	0000012486	HALSTON MEDIA LLC	1700181	1702943	135652		(235.20)	0.00	
05/31/17	0000012486	HALSTON MEDIA LLC	1700181	1702943	135652		0.00	235.20	
06/05/17	0000012486	HALSTON MEDIA LLC	1600785				(163.40)	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				7,500.00			
06/26/17	0000012486	HALSTON MEDIA LLC	1700181	1703453	121		(309.00)	0.00	
06/26/17	0000012486	HALSTON MEDIA LLC	1700181	1703453	121		0.00	309.00	
07/17/17	0000012486	HALSTON MEDIA LLC	1700181	1703915	214		(63.70)	0.00	
07/17/17	0000012486	HALSTON MEDIA LLC	1700181	1703915	214		0.00	63.70	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704436	335		(172.20)	0.00	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704436	335		0.00	172.20	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704437	335		(554.60)	0.00	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704437	335		0.00	554.60	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704438	335		(60.10)	0.00	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704438	335		0.00	60.10	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704439	335		(167.00)	0.00	
08/03/17	0000012486	HALSTON MEDIA LLC	1700181	1704439	335		0.00	167.00	
08/08/17	0000012486	HALSTON MEDIA LLC	1700181	1704504	354		(250.30)	0.00	
08/08/17	0000012486	HALSTON MEDIA LLC	1700181	1704504	354		0.00	250.30	
08/28/17	0000012486	HALSTON MEDIA LLC	1700181	1704927	439		(62.80)	0.00	
08/28/17	0000012486	HALSTON MEDIA LLC	1700181	1704927	439		0.00	62.80	
09/27/17	0000012486	HALSTON MEDIA LLC	1700181	1705595	591		(113.00)	0.00	
09/27/17	0000012486	HALSTON MEDIA LLC	1700181	1705595	591		0.00	113.00	
10/10/17	0000012486	HALSTON MEDIA LLC	1700181	1705820	657		(106.70)	0.00	
10/10/17	0000012486	HALSTON MEDIA LLC	1700181	1705820	657		0.00	106.70	
10/12/17	0000012486	HALSTON MEDIA LLC	1700181	1705910	678		(145.40)	0.00	
10/12/17	0000012486	HALSTON MEDIA LLC	1700181	1705910	678		0.00	145.40	
11/09/17	0000012486	HALSTON MEDIA LLC	1700181	1706448	821		(70.90)	0.00	
11/09/17	0000012486	HALSTON MEDIA LLC	1700181	1706448	821		0.00	70.90	
11/21/17	0000012486	HALSTON MEDIA LLC	1700181	1706621	851		(110.30)	0.00	
11/21/17	0000012486	HALSTON MEDIA LLC	1700181	1706621	851		0.00	110.30	
12/12/17		TO CORRECT V#1704438 PAID TO INCORRECT CODE, SB 1450.442 NOT	24936				0.00	(60.10)	
12/18/17	0000012486	HALSTON MEDIA LLC		1707057	951		0.00	411.00	
12/19/17	0000012486	HALSTON MEDIA LLC	1700181	1707088	963		(56.50)	0.00	
12/19/17	0000012486	HALSTON MEDIA LLC	1700181	1707088	963		0.00	56.50	
12/20/17	0000012486	HALSTON MEDIA LLC	1700181	1707188	973		(182.60)	0.00	
12/20/17	0000012486	HALSTON MEDIA LLC	1700181	1707188	973		0.00	284.30	
12/31/17		TC HALSTON MEDIA	24988				0.00	534.80	
12/31/17	0000012486	HALSTON MEDIA LLC		1707424	1033		0.00	211.80	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0442		LEGAL NOTICES				7,500.00			
12/31/17	0000002642	JOURNAL NEWS, THE		1707646	137811		0.00	150.00	
12/31/17	0000012486	HALSTON MEDIA LLC		1707665	1110		0.00	144.50	
Total Item 0442		LEGAL NOTICES				7,500.00	0.00	5,493.70	2,006.30
A.1410.0444		FILING FEES				50.00			
04/25/17	0000002039	WEST CTY CLERK		1702127	135122		0.00	3.00	
Total Item 0444		FILING FEES				50.00	0.00	3.00	47.00
A.1410.0499		RECORDS MANAGEMENT				512.10			
02/08/17	0000013024	CHASE CREDIT CARD SVCS	1700577				180.00	0.00	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700577	1700617	134231		(180.00)	0.00	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700577	1700617	134231		0.00	180.00	
05/11/17	0000007222	YORKTOWN PIZZA & PASTA		1702564	135386		0.00	300.00	
Total Item 0499		RECORDS MANAGEMENT				512.10	0.00	480.00	32.10
A.1410.0810		MEDICAL INSURANCE				27,999.36			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	4.51	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	2,328.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	4.51	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	2,328.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	2,328.77	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0810		MEDICAL INSURANCE				27,999.36			
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	2,328.77	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	2,328.77	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	4.51	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	2,328.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	2,328.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	4.51	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	2,328.77	
Total Item 0810		FICA				27,999.36	0.00	27,999.36	0.00
A.1410.0811		DENTAL INSURANCE				5,250.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	405.92	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	405.92	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	405.92	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	405.92	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	405.92	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	405.92	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	405.92	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	405.92	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	405.92	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	405.92	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	405.92	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,250.00	0.00	4,871.04	378.96
A.1410.0812		VISION INSURANCE				1,450.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	107.40	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	107.40	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0812		VISION INSURANCE				1,450.00			
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	107.40	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	107.40	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	107.40	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	107.40	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	107.40	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(107.40)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	107.40	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	107.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,450.00	0.00	1,288.80	161.20
Dept 1420		LEGAL							
A.1420.0101		SALARIES				174,802.05			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	3,333.31	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	6,666.61	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	6,666.61	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	6,666.61	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	6,666.61	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	6,666.61	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	6,666.61	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	6,666.61	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	6,666.61	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	6,666.61	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	6,666.61	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	6,666.61	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	6,666.61	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	6,666.61	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				174,802.05			
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	6,666.61	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	6,666.61	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	6,666.61	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	6,666.61	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	6,666.61	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	6,666.61	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	6,666.61	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	6,666.61	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	6,748.65	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	6,748.65	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	815.19	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	6,748.65	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	10,122.98	
Total Item 0101		SALARIES				174,802.05	0.00	174,516.24	285.81
A.1420.0201		EQUIPMENT				1,322.77			
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704705	136567		0.00	973.00	
08/29/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702641				269.79	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702641	1705582	136934		(269.79)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702641	1705582	136934		0.00	269.79	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705605	136938		0.00	79.98	
Total Item 0201		EQUIPMENT				1,322.77	0.00	1,322.77	0.00
A.1420.0401		SUPPLIES				700.00			
01/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001				58.75	0.00	
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700439				41.64	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700605				95.90	0.00	
02/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690				28.16	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		(58.75)	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	30.97	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401		SUPPLIES				700.00			
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	1.14	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	3.66	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	9.14	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	9.76	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	3.61	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700001	1700354	133996		0.00	0.47	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700439	1700574	134208		(41.64)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700439	1700574	134208		0.00	41.64	
03/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896				30.08	0.00	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700605	1700932	134427		(95.90)	0.00	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700605	1700932	134427		0.00	71.93	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700605	1700932	134427		0.00	23.97	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690	1700933	134427		(28.16)	0.00	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690	1700933	134427		0.00	5.82	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690	1700933	134427		0.00	3.50	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690	1700933	134427		0.00	11.24	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700690	1700933	134427		0.00	7.60	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896	1701246	134600		(30.08)	0.00	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896	1701246	134600		0.00	18.28	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896	1701246	134600		0.00	4.71	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896	1701246	134600		0.00	3.61	
03/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700896	1701246	134600		0.00	3.48	
04/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326				30.20	0.00	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623				35.88	0.00	
05/11/17	0000009615	OFFICE DEPOT	1701624				20.97	0.00	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		(30.20)	0.00	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		0.00	9.66	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		0.00	2.91	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		0.00	4.03	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		0.00	5.61	
05/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701326	1702545	135397		0.00	7.99	
06/13/17	0000009615	OFFICE DEPOT	1701624	1703215	135814		(20.97)	0.00	
06/13/17	0000009615	OFFICE DEPOT	1701624	1703215	135814		0.00	20.97	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623	1703225	135820		(35.88)	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623	1703225	135820		0.00	3.66	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623	1703225	135820		0.00	5.95	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0401		SUPPLIES				700.00			
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623	1703225	135820		0.00	7.99	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701623	1703225	135820		0.00	18.28	
06/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701953				45.46	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701953	1703905	136223		(45.46)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701953	1703905	136223		0.00	4.66	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701953	1703905	136223		0.00	31.23	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701953	1703905	136223		0.00	9.57	
09/13/17	0000013326	MCDERMOTT		1705329	136857		0.00	50.00	
09/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816				28.96	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816	1706093	137154		(28.96)	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816	1706093	137154		0.00	6.66	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816	1706093	137154		0.00	3.40	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816	1706093	137154		0.00	9.14	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702816	1706093	137154		0.00	9.76	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306				60.90	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306				(6.74)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306				6.78	0.00	
12/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703534				53.82	0.00	
12/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767				53.64	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		(60.94)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	7.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	11.53	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	3.41	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	1.68	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	5.10	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703306	1707367	137702		0.00	31.23	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703534	1707571	137794		(53.82)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703534	1707571	137794		0.00	34.30	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703534	1707571	137794		0.00	19.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767	1708054	138080		(53.64)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767	1708054	138080		0.00	7.94	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767	1708054	138080		0.00	32.54	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703767	1708054	138080		0.00	13.16	
A.1420.0401.0001		SUPPLIES.INK & TONER				195.97			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							195.97
Total Item 0401		SUPPLIES				895.97	0.00	634.40	261.57
A.1420.0404		MILEAGE/PARKING				524.05			
01/18/17	0000013326	MCDERMOTT		1700050	133536		0.00	21.19	
03/01/17	0000013326	MCDERMOTT		1700652	134234		0.00	21.19	
03/28/17	0000013326	MCDERMOTT		1701441	134707		0.00	32.50	
04/25/17	0000013326	MCDERMOTT		1702134	135142		0.00	79.00	
05/01/17	0000013296	THORP		1702216	135189		0.00	21.19	
06/14/17	0000013296	THORP		1703263	135835		0.00	21.19	
07/06/17	0000013296	THORP		1703635	180		0.00	21.19	
07/06/17	0000013326	MCDERMOTT		1703636	135997		0.00	24.19	
07/17/17	0000013296	THORP		1703937	215		0.00	21.19	
09/28/17	0000013326	MCDERMOTT		1705653	136960		0.00	24.19	
10/12/17	0000013296	THORP		1705944	682		0.00	21.19	
11/09/17	0000013296	THORP		1706470	823		0.00	21.19	
11/09/17	0000013296	THORP		1706471	824		0.00	21.19	
11/09/17	0000013326	MCDERMOTT		1706472	137310		0.00	45.82	
11/22/17	0000013296	THORP		1706632	853		0.00	42.82	
11/22/17	0000013326	MCDERMOTT		1706633	137369		0.00	39.00	
12/06/17	0000013326	MCDERMOTT		1706908	137496		0.00	24.41	
12/31/17	0000013296	THORP		1707598	1083		0.00	21.41	
Total Item 0404		MILEAGE				524.05	0.00	524.05	0.00
A.1420.0405		CONFERENCES				27.00			
04/17/17	0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT		1701940	134954		0.00	805.00	
08/09/17		V#1701940 CHARGED TO INCORRECT CODE - A1420.405 BUT SHOULD B	24833				0.00	(805.00)	
Total Item 0405		CONFERENCES				27.00	0.00	0.00	27.00
A.1420.0406.0001		CELLULAR TELEPHONE..				450.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0406.0001		CELLULAR TELEPHONE..				450.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	31.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	31.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	31.50	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	31.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	31.51	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	31.51	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	31.51	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	31.56	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	31.56	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	31.56	
									71.88
Total Item 0406		TELECOMMUNICATIONS				450.00	0.00	378.12	71.88
A.1420.0410		BOOKS/ADVERTISING				650.00			
03/01/17	0000013326	MCDERMOTT		1700653	134234		0.00	26.00	
04/03/17	0000001668	NEW YORK LAW JOURNAL	1701187				599.88	0.00	
04/10/17	0000001668	NEW YORK LAW JOURNAL	1701187	1701597	134806		(599.88)	0.00	
04/10/17	0000001668	NEW YORK LAW JOURNAL	1701187	1701597	134806		0.00	599.88	
									24.12
Total Item 0410		BOOKS				650.00	0.00	625.88	24.12
A.1420.0417		COPIER MAINTENANCE				1,500.00			
02/22/17	0000013379	RICOH USA, INC.		1700379	134010		0.00	55.50	
03/01/17	0000013379	RICOH USA, INC.		1700654	134238		0.00	51.07	
03/23/17	0000013379	RICOH USA, INC.		1701269	134613		0.00	83.07	
05/01/17	0000013379	RICOH USA, INC.		1702217	135191		0.00	82.76	
05/30/17	0000013379	RICOH USA, INC.		1702849	135584		0.00	69.41	
06/27/17	0000013379	RICOH USA, INC.		1703502	143		0.00	73.63	
08/01/17	0000013379	RICOH USA, INC.		1704376	314		0.00	60.12	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0417		COPIER MAINTENANCE				1,500.00			
08/31/17	0000013379	RICOH USA, INC.		1705101	477		0.00	42.98	
10/12/17	0000013379	RICOH USA, INC.		1705945	683		0.00	65.63	
11/02/17	0000013379	RICOH USA, INC.		1706300	785		0.00	33.82	
12/31/17	0000013379	RICOH USA, INC.		1707427	1039		0.00	18.87	
12/31/17	0000013379	RICOH USA, INC.		1707429	1039		0.00	13.24	
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	650.10	849.90
A.1420.0423		TRAINING				100.00			
Total Item 0423		TRAINING				100.00	0.00	0.00	100.00
A.1420.0424.0001		NON-RETAIN TAX CERTS				49,900.00			
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				18,040.00	0.00	
12/31/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1608373	133601		(1,340.00)	0.00	
12/31/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1608845	134109		(480.00)	0.00	
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				40,000.00	0.00	
03/21/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701119	134541		(1,260.00)	0.00	
03/21/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701119	134541		0.00	1,260.00	
03/30/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				(1,000.00)	0.00	
04/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701531	134768		(2,380.00)	0.00	
04/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701531	134768		0.00	2,380.00	
05/10/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702473	135346		(2,080.00)	0.00	
05/10/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702473	135346		0.00	2,080.00	
05/31/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702945	135655		(1,520.00)	0.00	
05/31/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702945	135655		0.00	1,520.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAIN TAX CERTS				49,900.00			
		LLP							
06/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				(16,220.00)	0.00	
07/18/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1703969	136248		(1,140.00)	0.00	
07/18/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1703969	136248		0.00	1,140.00	
08/29/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1704988	136696		0.00	2,020.00	
10/12/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1705942	137086		0.00	440.00	
11/02/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1706273	137228		0.00	960.00	
12/31/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1707666	137830		0.00	3,520.00	
Total Item 0424		CERTIORARI COUNSEL				49,900.00	30,620.00	15,320.00	3,960.00
A.1420.0425		LABOR COUNSEL RETAIN				36,000.00			
03/09/17	0000010022	BOND,SCHOENECK&KING, PLLC		1700842	134356		0.00	3,000.00	
03/23/17	0000010022	BOND,SCHOENECK&KING, PLLC		1701265	134595		0.00	3,000.00	
04/25/17	0000010022	BOND,SCHOENECK&KING, PLLC		1702129	135134		0.00	3,000.00	
05/25/17	0000010022	BOND,SCHOENECK&KING, PLLC		1702760	135528		0.00	3,000.00	
07/18/17	0000010022	BOND,SCHOENECK&KING, PLLC		1703979	136243		0.00	3,000.00	
08/29/17	0000010022	BOND,SCHOENECK&KING, PLLC		1704971	136691		0.00	3,000.00	
09/13/17	0000010022	BOND,SCHOENECK&KING, PLLC		1705280	136840		0.00	3,000.00	
10/12/17	0000010022	BOND,SCHOENECK&KING, PLLC		1705937	137074		0.00	3,000.00	
11/02/17	0000010022	BOND,SCHOENECK&KING, PLLC		1706272	137219		0.00	3,000.00	
12/31/17		LEGAL BOND SCHO-12-17 RETAIN - 2017 EXPENDITURE ACCRUALS	24968				0.00	3,000.00	
12/31/17	0000010022	BOND,SCHOENECK&KING, PLLC		1707656	137818		0.00	3,000.00	
12/31/17	0000010022	BOND,SCHOENECK&KING, PLLC		1707657	137818		0.00	3,000.00	
A.1420.0425.0001		LABOR NON-RETAINER				20,000.00			
03/09/17	0000010022	BOND,SCHOENECK&KING, PLLC		1700842	134356		0.00	1,622.50	

0.00

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0425.0001		LABOR NON-RETAINER				20,000.00			
03/23/17	0000010022	BOND,SCHOENECK&KING, PLLC		1701265	134595		0.00	1,386.50	
04/25/17	0000010022	BOND,SCHOENECK&KING, PLLC		1702129	135134		0.00	88.50	
07/18/17	0000010022	BOND,SCHOENECK&KING, PLLC		1703979	136243		0.00	6,899.00	
09/13/17	0000010022	BOND,SCHOENECK&KING, PLLC		1705280	136840		0.00	1,075.50	
10/12/17	0000010022	BOND,SCHOENECK&KING, PLLC		1705936	137074		0.00	59.00	
Total Item 0425		MICROFILM				56,000.00	0.00	47,131.00	8,869.00
A.1420.0426		NON-LIT OUTSIDE COUNS FEES				2,500.00			
12/04/17	0000012882	RASKIN		1706765	137431		0.00	2,500.00	
									0.00
A.1420.0426.0001		PROSECUTOR				22,000.00			
01/11/16	0000011554	O'SULLIVAN	1600220				3,070.00	0.00	
12/31/16	0000011554	O'SULLIVAN	1600220	1608243	133454		(3,070.00)	0.00	
02/08/17	0000011554	O'SULLIVAN	1700512				20,000.00	0.00	
03/21/17	0000011554	O'SULLIVAN	1700512	1701081	134520		(3,202.50)	0.00	
03/21/17	0000011554	O'SULLIVAN	1700512	1701081	134520		0.00	3,202.50	
04/05/17	0000011554	O'SULLIVAN	1700512	1701509	134755		(1,405.00)	0.00	
04/05/17	0000011554	O'SULLIVAN	1700512	1701509	134755		0.00	1,405.00	
06/13/17	0000011554	O'SULLIVAN	1700512	1703230	135821		(3,872.50)	0.00	
06/13/17	0000011554	O'SULLIVAN	1700512	1703230	135821		0.00	3,872.50	
08/31/17	0000011554	O'SULLIVAN	1700512	1705049	136744		(3,385.00)	0.00	
08/31/17	0000011554	O'SULLIVAN	1700512	1705049	136744		0.00	3,385.00	
12/18/17	0000011554	O'SULLIVAN	1700512	1707034	137563		(5,560.00)	0.00	
12/18/17	0000011554	O'SULLIVAN	1700512	1707034	137563		0.00	5,560.00	
									2,000.00
A.1420.0426.0002		PLAN/ZONING BD RETAIN				28,125.00			
02/01/16	0000012947	MCCARTHY FINGAR LLP	1600592				4,500.00	0.00	
12/31/16	0000012947	MCCARTHY FINGAR LLP	1600592	1608299	133498		(2,250.00)	0.00	
12/31/16	0000012947	MCCARTHY FINGAR LLP	1600592	1608560	133784		(2,250.00)	0.00	
02/08/17	0000013561	BLANCHARD & WILSON, LLP	1700514				27,000.00	0.00	
07/11/17	0000013561	BLANCHARD & WILSON, LLP	1700514				1,125.00	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0002		PLAN/ZONING BD RETAIN				28,125.00			
07/12/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1703811	136168		(14,625.00)	0.00	
07/12/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1703811	136168		0.00	13,500.00	
07/12/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1703811	136168		0.00	1,125.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1707542	137764		(2,250.00)	0.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1707542	137764		0.00	2,250.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708271	138146		(9,000.00)	0.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708271	138146		0.00	9,000.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708272	138146		(2,250.00)	0.00	
12/31/17	0000013561	BLANCHARD & WILSON, LLP	1700514	1708272	138146		0.00	2,250.00	
									0.00
Total Item 0426		PRIS.SUB				52,625.00	2,575.00	48,050.00	2,000.00
A.1420.0427		OUTSIDE EXPENSES				7,631.53			
01/11/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				326.92	0.00	
12/31/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1608373	133601		(44.80)	0.00	
12/31/16	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224	1608845	134109		(1.40)	0.00	
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				1,000.00	0.00	
03/09/17	0000010022	BOND,SCHOENECK&KING, PLLC		1700842	134356		0.00	1,700.00	
03/23/17	0000010022	BOND,SCHOENECK&KING, PLLC		1701265	134595		0.00	307.29	
04/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701531	134768		(9.50)	0.00	
04/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1701531	134768		0.00	9.50	
04/24/17	0000013326	MCDERMOTT		1702097	135113		0.00	22.23	
04/25/17	0000010022	BOND,SCHOENECK&KING, PLLC		1702129	135134		0.00	1.20	
05/01/17	0000013622	GILL & ASSOCIATES INC.		1702218	135193		0.00	90.48	
05/03/17	0000013326	MCDERMOTT		1702292	135242		0.00	75.00	
05/10/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702473	135346		(0.20)	0.00	
05/10/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1702473	135346		0.00	0.20	
06/05/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1600224				(280.72)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0427		OUTSIDE EXPENSES				7,631.53			
07/18/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1703969	136248		(1.20)	0.00	
07/18/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515	1703969	136248		0.00	1.20	
07/18/17	0000010022	BOND,SCHOENECK&KING, PLLC		1703979	136243		0.00	171.74	
08/01/17	0000013721	BANEN		1704369	136448		0.00	165.00	
08/29/17	0000010022	BOND,SCHOENECK&KING, PLLC		1704971	136691		0.00	59.00	
08/29/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1704988	136696		0.00	2.30	
08/31/17	0000013767	UNITED SPINAL ASSOC.		1705103	136765		0.00	1,750.00	
08/31/17	0000013769	GERALD WEINBERG INC		1705104	136766		0.00	260.00	
09/13/17	0000010022	BOND,SCHOENECK&KING, PLLC		1705280	136840		0.00	27.29	
11/02/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1706273	137228		0.00	0.60	
12/18/17	0000011155	Z & J LLC		1707055	137561		0.00	1,906.79	
Total Item 0427		EXPENSES				7,631.53	989.10	6,549.82	92.61
A.1420.0428		DUES				650.00			650.00
Total Item 0428		DUES				650.00	0.00	0.00	650.00
A.1420.0437		FORECLOSE/SALE EXP				12,473.68			12,473.68
Total Item 0437		APPRAISALS				12,473.68	0.00	0.00	12,473.68
A.1420.0438		LEGAL RESEARCH				15,000.00			
01/21/16	0000004291	WEST PUBLISHING CORP.	1600370				2,156.84	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600370				44.00	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600370	1608204	133430		(1,100.42)	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600370	1608534	133757		(1,100.42)	0.00	
02/08/17	0000004291	WEST PUBLISHING CORP.	1700513				13,936.11	0.00	
02/28/17	0000004291	WEST PUBLISHING CORP.	1700513	1700486	134151		(1,100.42)	0.00	
02/28/17	0000004291	WEST PUBLISHING CORP.	1700513	1700486	134151		0.00	1,100.42	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0438		LEGAL RESEARCH				15,000.00			
03/23/17	0000004291	WEST PUBLISHING CORP.	1700513	1701205	134576		(1,100.42)	0.00	
03/23/17	0000004291	WEST PUBLISHING CORP.	1700513	1701205	134576		0.00	1,100.42	
04/17/17	0000004291	WEST PUBLISHING CORP.	1700513	1701861	134960		(1,100.42)	0.00	
04/17/17	0000004291	WEST PUBLISHING CORP.	1700513	1701861	134960		0.00	1,100.42	
05/11/17	0000004291	WEST PUBLISHING CORP.	1700513	1702529	135380		(1,100.42)	0.00	
05/11/17	0000004291	WEST PUBLISHING CORP.	1700513	1702529	135380		0.00	1,100.42	
06/13/17	0000004291	WEST PUBLISHING CORP.	1700513	1703195	135806		(1,100.42)	0.00	
06/13/17	0000004291	WEST PUBLISHING CORP.	1700513	1703195	135806		0.00	1,100.42	
07/24/17	0000004291	WEST PUBLISHING CORP.	1700513	1704100	136359		(1,133.43)	0.00	
07/24/17	0000004291	WEST PUBLISHING CORP.	1700513	1704100	136359		0.00	1,133.43	
08/28/17	0000004291	WEST PUBLISHING CORP.	1700513	1704895	136655		(1,133.43)	0.00	
08/28/17	0000004291	WEST PUBLISHING CORP.	1700513	1704895	136655		0.00	1,133.43	
10/04/17	0000004291	WEST PUBLISHING CORP.	1700513	1705703	136989		(1,133.43)	0.00	
10/04/17	0000004291	WEST PUBLISHING CORP.	1700513	1705703	136989		0.00	1,133.43	
10/24/17	0000004291	WEST PUBLISHING CORP.	1700513	1706073	137140		(1,133.43)	0.00	
10/24/17	0000004291	WEST PUBLISHING CORP.	1700513	1706073	137140		0.00	1,133.43	
12/06/17	0000004291	WEST PUBLISHING CORP.	1700513	1706863	137483		(1,133.43)	0.00	
12/06/17	0000004291	WEST PUBLISHING CORP.	1700513	1706863	137483		0.00	1,133.43	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513				(500.00)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513	1707563	137784		(1,133.43)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513	1707563	137784		0.00	1,133.43	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513	1708167	138110		(1,133.43)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700513	1708167	138110		0.00	1,133.43	
Total Item 0438		LEGAL RESEARCH				15,000.00	0.00	13,436.11	1,563.89
A.1420.0439		LIT OUTSIDE COUNSEL FEES				20,000.00			
Total Item 0439		LITIGATION FEE				20,000.00	0.00	0.00	20,000.00
A.1420.0443		LEGAL SETTLEMENTS				50,000.00			
04/11/17	0000012865	GALLAGHER BASSETT SVCS. INC.		1701778	134911		0.00	912.69	
06/06/17	0000013666	FRUMKIN & HUNTER LLP		1703107	135755		0.00	3,500.00	
06/12/17	0000007668	ADELMAN		1703161	135787		0.00	3,042.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0443		LEGAL SETTLEMENTS				50,000.00			
10/24/17	0000012865	GALLAGHER BASSETT SVCS. INC.		1706059	137159		0.00	4,560.22	
11/02/17	0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD		1706275	137232		0.00	9,517.27	
11/21/17	0000012865	GALLAGHER BASSETT SVCS. INC.		1706628	137365		0.00	24,000.00	
Total Item 0443		LEGAL SETTLEMENTS				50,000.00	0.00	45,532.18	4,467.82
A.1420.0444		FILING FEES				100.00			
06/14/17	0000013296	THORP		1703263	135835		0.00	45.00	
Total Item 0444		FILING FEES				100.00	0.00	45.00	55.00
A.1420.0811		DENTAL INSURANCE				3,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	241.94	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	241.94	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	241.94	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	241.94	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	241.94	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	241.94	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	241.94	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	241.94	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	241.94	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	241.94	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	241.94	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,500.00	0.00	2,903.28	596.72
A.1420.0812		VISION INSURANCE				750.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	53.70	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	53.70	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	53.70	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0812		VISION INSURANCE				750.00			
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	53.70	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	53.70	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	53.70	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	53.70	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	53.70	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	53.70	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	53.70	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(53.70)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	53.70	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	53.70	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	53.70	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				535,478.14			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	7,483.89	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	13,910.82	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	16,879.34	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	16,879.33	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	16,879.33	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	16,879.34	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	16,879.34	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	16,879.34	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	16,879.34	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	16,879.33	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	16,879.34	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	16,879.33	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	16,879.34	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	16,879.34	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				535,478.14			
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	16,879.34	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	16,879.34	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	16,879.33	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	16,879.33	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	16,879.33	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	16,879.33	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	16,879.34	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	16,879.33	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	17,307.13	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	17,307.13	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	4,188.22	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	17,307.13	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	25,960.68	
Total Item 0101		SALARIES				535,478.14	0.00	441,051.71	94,426.43
A.1440.0105		OVERTIME				42.41			
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	42.41	
Total Item 0105		OVERTIME				42.41	0.00	42.41	0.00
A.1440.0106		LONGEVITY				3,900.00			
03/23/17		P/R OTHER GROSS PAY	21896				0.00	1,400.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	1,100.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	1,400.00	
Total Item 0106		LONGEVITY				3,900.00	0.00	3,900.00	0.00
A.1440.0110		PT/SEASONAL SALARIES				5,910.00			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	355.00	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	635.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	840.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0110		PT/SEASONAL SALARIES				5,910.00			
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	985.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	1,335.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	350.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	1,410.00	
									0.00
Total Item 0110		PART TIME & SEASONAL				5,910.00	0.00	5,910.00	0.00
A.1440.0131		STIPEND				7,557.65			
02/09/17		P/R OTHER GROSS PAY	21893				0.00	576.92	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	1,153.84	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	576.92	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	576.92	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	576.92	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	576.92	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	576.92	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	576.92	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	576.92	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	576.92	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	576.92	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	576.92	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	57.69	
									0.00
Total Item 0131		STIPEND				7,557.65	0.00	7,557.65	0.00
A.1440.0201		EQUIPMENT				6,400.00			
05/08/17	0000013630	PROBLEM SOLVER, INC.	1701588				339.19	0.00	
05/31/17	0000013630	PROBLEM SOLVER, INC.	1701588	1702947	135659		(339.19)	0.00	
05/31/17	0000013630	PROBLEM SOLVER, INC.	1701588	1702947	135659		0.00	159.50	
05/31/17	0000013630	PROBLEM SOLVER, INC.	1701588	1702947	135659		0.00	145.00	
05/31/17	0000013630	PROBLEM SOLVER, INC.	1701588	1702947	135659		0.00	34.69	
06/22/17	0000013679	KIMBALL OFFICE	1702002				5,400.18	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0201		EQUIPMENT				6,400.00			
08/16/17	0000013679	KIMBALL OFFICE	1702002	1704754	136602		(5,248.01)	0.00	
08/16/17	0000013679	KIMBALL OFFICE	1702002				(152.17)	0.00	
08/16/17	0000013679	KIMBALL OFFICE	1702002	1704754	136602		0.00	5,248.01	
10/06/17	0000013679	KIMBALL OFFICE	1703015				248.34	0.00	
12/06/17	0000013679	KIMBALL OFFICE	1703015	1706893	137500		(248.31)	0.00	
12/06/17	0000013679	KIMBALL OFFICE	1703015				(0.03)	0.00	
12/06/17	0000013679	KIMBALL OFFICE	1703015	1706893	137500		0.00	179.01	
12/06/17	0000013679	KIMBALL OFFICE	1703015	1706893	137500		0.00	69.30	
12/19/17	0000009615	OFFICE DEPOT	1703727				209.99	0.00	
12/31/17	0000009615	OFFICE DEPOT	1703727	1708188	138115		(209.99)	0.00	
12/31/17	0000009615	OFFICE DEPOT	1703727	1708188	138115		0.00	209.99	
Total Item 0201		EQUIPMENT				6,400.00	0.00	6,045.50	354.50
A.1440.0202		OFFICE FURNITURE				1,000.00			
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703731				803.94	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703731	1708197	138118		(803.94)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703731	1708197	138118		0.00	803.94	
Total Item 0202		OFFICE FURNITURE				1,000.00	0.00	803.94	196.06
A.1440.0401		SUPPLIES				1,163.92			
12/02/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431				163.92	0.00	
01/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700268				72.19	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700268	1700728	134295		(72.19)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700268	1700728	134295		0.00	25.56	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700268	1700728	134295		0.00	4.33	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700268	1700728	134295		0.00	42.30	
03/09/17	0000008932	DEERFIELD GROUP		1700840	134354		0.00	71.00	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		(163.92)	0.00	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	10.81	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	21.69	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	0.60	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	6.45	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,163.92			
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	5.46	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	4.32	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	1.96	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	3.16	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	5.51	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	3.75	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	7.50	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	45.84	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	11.57	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	4.98	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	6.17	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	14.37	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1603431	1702936	135647		0.00	9.78	
06/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701954				224.80	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701954	1704686	136557		(187.19)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701954	1704686	136557		0.00	187.19	
08/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702512				69.13	0.00	
09/15/17	0000011588	W.B. MASON COMPANY, INC	1702836				25.58	0.00	
10/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701954	1705809	137036		(37.61)	0.00	
10/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701954	1705809	137036		0.00	42.44	
10/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702512	1705810	137036		(69.13)	0.00	
10/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702512	1705810	137036		0.00	28.42	
10/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702512	1705810	137036		0.00	40.71	
10/12/17	0000011588	W.B. MASON COMPANY, INC	1702836	1705900	137080		(25.58)	0.00	
10/12/17	0000011588	W.B. MASON COMPANY, INC	1702836	1705900	137080		0.00	25.58	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304				199.38	0.00	
11/28/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482				(44.77)	0.00	
11/28/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482				349.93	0.00	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		(349.93)	0.00	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		44.77	0.00	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		0.00	116.07	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		0.00	152.55	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		0.00	(44.77)	
12/31/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1703482	1707504	137742		0.00	81.31	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	22.50	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		(199.38)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,163.92			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	13.04	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	5.87	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	18.56	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	4.89	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	5.89	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	33.40	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	14.56	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	25.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	25.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	3.72	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	19.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	11.57	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	9.23	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703304	1708046	138080		0.00	7.33	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL		1708276	138138		0.00	1.74	
									3.69
A.1440.0401.0001		SUPPLIES.INK & TONER				500.00			
10/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149				494.91	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		(494.91)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	109.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	164.97	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	54.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	54.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	54.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	54.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	(24.95)	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	(0.20)	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703149	1708194	138118		0.00	0.40	
									29.84
Total Item 0401		SUPPLIES				1,663.92	0.00	1,630.39	33.53
A.1440.0402		DEPT SUPPLIES				3,539.39			
11/15/16	0000009615	OFFICE DEPOT	1603317				62.15	0.00	
11/15/16	0000009615	OFFICE DEPOT	1603317				(10.79)	0.00	
11/15/16	0000009615	OFFICE DEPOT	1603317				6.48	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0402		DEPT SUPPLIES				3,539.39			
12/23/16	0000012564	MENKOS CORP.	1603698				314.32	0.00	
12/23/16	0000013004	SAW MILL CARPET & TILE	1603699				3,039.39	0.00	
12/31/16	0000012564	MENKOS CORP.	1603698	1608557	133778		(314.32)	0.00	
04/19/17	0000013004	SAW MILL CARPET & TILE	1603699	1701961	135031		(3,039.39)	0.00	
04/19/17	0000013004	SAW MILL CARPET & TILE	1603699	1701961	135031		0.00	3,039.39	
06/01/17	0000009615	OFFICE DEPOT	1603317				(57.84)	0.00	
08/29/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623				(9.45)	0.00	
08/29/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623				102.52	0.00	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		(102.52)	0.00	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		9.45	0.00	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		0.00	32.85	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		0.00	52.18	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		0.00	17.49	
09/20/17	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1702623	1705487	136898		0.00	(9.45)	
10/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703148				23.78	0.00	
12/11/17	0000012564	MENKOS CORP.	1703659				49.20	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703148				(1.18)	0.00	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE		1707653	137816		0.00	35.88	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703148	1708195	138118		(22.60)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703148	1708195	138118		0.00	22.60	
									299.25
Total Item 0402		DEPT SUPPLIES				3,539.39	49.20	3,190.94	299.25
A.1440.0406.0001		CELLULAR TELEPHONE				1,100.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	31.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	31.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	31.50	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	31.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	31.51	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	31.51	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	31.51	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				1,100.00			
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	31.56	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	31.56	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	31.56	
									721.88
Total Item 0406		TELECOMMUNICATIONS				1,100.00	0.00	378.12	721.88
A.1440.0411		PRINTING/DEVELOPING				100.00			
									100.00
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00
A.1440.0417		COPIER MAINTENANCE				1,250.00			
05/08/17	0000013379	RICOH USA, INC.		1702408	135317		0.00	247.79	
05/31/17	0000013379	RICOH USA, INC.		1702954	135656		0.00	6.44	
06/16/17	0000013379	RICOH USA, INC.	1701955				600.00	0.00	
06/20/17	0000013379	RICOH USA, INC.		1703352	93		0.00	5.62	
07/26/17	0000013379	RICOH USA, INC.	1701955	1704244	286		(175.43)	0.00	
07/26/17	0000013379	RICOH USA, INC.	1701955	1704244	286		0.00	175.43	
08/31/17	0000013379	RICOH USA, INC.	1701955	1705076	477		(81.57)	0.00	
08/31/17	0000013379	RICOH USA, INC.	1701955	1705076	477		0.00	81.57	
09/18/17	0000013379	RICOH USA, INC.	1701955	1705458	558		(89.34)	0.00	
09/18/17	0000013379	RICOH USA, INC.	1701955	1705458	558		0.00	89.34	
12/31/17	0000013379	RICOH USA, INC.	1701955				(30.59)	0.00	
12/31/17	0000013379	RICOH USA, INC.		1707669	1111		0.00	(29.30)	
12/31/17	0000013379	RICOH USA, INC.	1701955	1708210	1245		(23.07)	0.00	
12/31/17	0000013379	RICOH USA, INC.	1701955	1708210	1245		0.00	23.07	
									450.04
Total Item 0417		COPIER MAINTENANCE				1,250.00	200.00	599.96	450.04
A.1440.0418		EQUIP MAINT				1,000.00			
09/01/17	0000013766	3RD UNIVERSE CONSULTING LTD	1702690				830.00	0.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	21.61	
12/11/17	0000013766	3RD UNIVERSE CONSULTING LTD	1702690	1706947	137520		(830.00)	0.00	
12/11/17	0000013766	3RD UNIVERSE CONSULTING LTD	1702690	1706947	137520		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0418		EQUIP MAINT				1,000.00			
12/11/17	0000013766	3RD UNIVERSE CONSULTING LTD	1702690	1706947	137520		0.00	580.00	
12/11/17	0000013766	3RD UNIVERSE CONSULTING LTD	1702690	1706947	137520		0.00	50.00	
Total Item 0418		EQUIPMENT MAINTENANCE				1,000.00	0.00	901.61	98.39
A.1440.0420		VEHICLE MAINTENANCE				975.00			
11/13/17		ENG VEHICLE REPAIR 8/18-9/15/17	24906				0.00	31.89	
12/07/17	0000006192	CORSI TIRE	1703637				659.56	0.00	
12/31/17	0000006192	CORSI TIRE	1703637	1707616	137813		(659.56)	0.00	
12/31/17	0000006192	CORSI TIRE	1703637	1707616	137813		0.00	659.56	
Total Item 0420		VEHICLE MAINTENANCE				975.00	0.00	691.45	283.55
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				26,000.00			
03/01/17	0000012608	CANON SOLUTIONS AMERICA, INC		1700651	134227		0.00	55.13	
03/21/17	0000012608	CANON SOLUTIONS AMERICA, INC		1701142	134539		0.00	55.13	
03/28/17	0000003777	SULLIVAN DATA MANAGEMENT		1701430	134656		0.00	264.00	
04/11/17	0000012608	CANON SOLUTIONS AMERICA, INC		1701774	134903		0.00	57.87	
05/08/17	0000012608	CANON SOLUTIONS AMERICA, INC		1702405	135310		0.00	57.87	
06/07/17	0000012608	CANON SOLUTIONS AMERICA, INC		1703151	135776		0.00	139.05	
07/03/17	0000003777	SULLIVAN DATA MANAGEMENT		1703585	150		0.00	299.43	
07/12/17	0000012608	CANON SOLUTIONS AMERICA, INC		1703819	136158		0.00	57.87	
08/03/17	0000001330	ESRI INC.	1702348				2,884.70	0.00	
08/10/17	0000012608	CANON SOLUTIONS AMERICA, INC		1704635	370		0.00	57.87	
08/31/17	0000001330	ESRI INC.	1702348	1705005	136721		(2,884.70)	0.00	
08/31/17	0000001330	ESRI INC.	1702348	1705005	136721		0.00	2,884.70	
09/18/17	0000012608	CANON SOLUTIONS AMERICA, INC		1705476	557		0.00	57.87	
09/26/17	0000005195	DLT SOLUTIONS, LLC	1702930				1,293.70	0.00	
10/04/17	0000005195	DLT SOLUTIONS, LLC	1702930	1705706	625		(1,293.70)	0.00	
10/04/17	0000005195	DLT SOLUTIONS, LLC	1702930	1705706	625		0.00	1,293.70	
12/31/17		OCE USAGE 3-11/17 - 2017 EXPENSE ACCRUALS CANON SOLUTIONS AMERICA, INC	24969				0.00	177.38	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0421.0001		COMPUTER SUPPORT/SOFTWARE				26,000.00			
12/31/17	0000012608			1707802	1123		0.00	65.74	
12/31/17	0000012608	CANON SOLUTIONS AMERICA, INC		1707965	1182		0.00	115.74	
Total Item 0421		ALARM MAINTENANCE				26,000.00	0.00	5,639.35	20,360.65
A.1440.0423		EMPLOYEE TRAINING				1,500.00			
01/06/17	0000001698	NYWEA, INC.	1700025				485.00	0.00	
01/18/17	0000001698	NYWEA, INC.	1700025	1700034	133521		(485.00)	0.00	
01/18/17	0000001698	NYWEA, INC.	1700025	1700034	133521		0.00	485.00	
02/15/17	0000013400	NASSAU COUNTY SOIL & WATER	1700662				200.00	0.00	
03/01/17	0000013400	NASSAU COUNTY SOIL & WATER	1700662	1700635	134240		(200.00)	0.00	
03/01/17	0000013400	NASSAU COUNTY SOIL & WATER	1700662	1700635	134240		0.00	100.00	
03/01/17	0000013400	NASSAU COUNTY SOIL & WATER	1700662	1700635	134240		0.00	100.00	
03/01/17	0000013559	QUINN		1700658	134246		0.00	43.00	
04/11/17	0000013594	BATISTA		1701782	134922		0.00	48.86	
Total Item 0423		TRAINING				1,500.00	0.00	776.86	723.14
A.1440.0428		DUES				1,000.00			
02/15/17	0000013572	NYS EDUCATION DEPARTMENT	1700661				287.00	0.00	
02/23/17	0000013572	NYS EDUCATION DEPARTMENT	1700661	1700393	134027		(287.00)	0.00	
02/23/17	0000013572	NYS EDUCATION DEPARTMENT	1700661	1700393	134027		0.00	287.00	
12/19/17	0000001698	NYWEA, INC.		1707070	137581		0.00	85.00	
Total Item 0428		DUES				1,000.00	0.00	372.00	628.00
A.1440.0434		UNIFORMS				600.00			
03/01/17	0000013594	BATISTA	1700848				150.00	0.00	
03/01/17	0000002617	MILL	1700849				150.00	0.00	
07/18/17	0000002617	MILL	1700849	1703942	136236		(116.97)	0.00	
07/18/17	0000002617	MILL	1700849	1703942	136236		0.00	116.97	
07/18/17	0000002617	MILL	1700849				(33.03)	0.00	
12/19/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703745				241.50	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0434		UNIFORMS				600.00			
12/31/17	0000013594	BATISTA	1700848				(150.00)	0.00	
Total Item 0434		UNIFORMS				600.00	241.50	116.97	241.53
A.1440.0470		GAS AND OIL				1,000.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	17.62	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	16.52	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	40.94	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	30.62	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	28.83	
Total Item 0470		GAS & OIL				1,000.00	0.00	134.53	865.47
A.1440.0479		SPECIAL PROJECTS				153,242.50			
11/22/16	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1603396				32,200.00	0.00	
12/31/16	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1603396	1608382	133616		(7,187.50)	0.00	
01/11/17	0000012748	MASER CONSULTING PA		1608301	133495		0.00	2,500.00	
01/11/17	0000012748	MASER CONSULTING PA		1608301	133495		0.00	(2,500.00)	
03/09/17	0000005039	PRECISION BUILT FENCES		1700831	134347		0.00	28,000.00	
03/23/17	0000013599	ARCADIS OF NEW YORK	1701103				17,253.60	0.00	
03/27/17		EAST OF HUDSON WATERSHED - COST TO INSTALL SPLIT RAIL FENCE	44223				0.00	(28,000.00)	
04/05/17	0000013599	ARCADIS OF NEW YORK		1701550	134774		0.00	2,190.40	
05/31/17	0000013599	ARCADIS OF NEW YORK	1701103	1702948	51		(5,106.60)	0.00	
05/31/17	0000013599	ARCADIS OF NEW YORK	1701103	1702948	51		0.00	5,106.60	
05/31/17	0000013599	ARCADIS OF NEW YORK		1702949	52		0.00	2,761.40	
06/06/17	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1603396	1703083	135746		(14,542.50)	0.00	
06/06/17	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1603396				(10,470.00)	0.00	
06/06/17	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1603396	1703083	135746		0.00	14,542.50	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0479		SPECIAL PROJECTS				153,242.50			
07/03/17	0000013599	ARCADIS OF NEW YORK	1701103	1703581	164		(7,081.80)	0.00	
07/03/17	0000013599	ARCADIS OF NEW YORK	1701103	1703581	164		0.00	7,081.80	
09/01/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1702696				25,370.00	0.00	
09/01/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1702696				(25,370.00)	0.00	
09/01/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1702696				4,500.00	0.00	
09/05/17	0000007729	WSP USA CORP	1702710				36,900.00	0.00	
09/13/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1702696				(4,500.00)	0.00	
09/14/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.		1705372	136877		0.00	25,227.00	
10/12/17	0000012748	MASER CONSULTING PA		1705941	137085		0.00	900.00	
11/15/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358				18,000.00	0.00	
12/11/17	0000013599	ARCADIS OF NEW YORK		1706954	931		0.00	2,270.20	
12/31/17	0000013599	ARCADIS OF NEW YORK	1701103				(5,065.20)	0.00	
12/31/17	0000013836	BADEY & WATSON		1707674	137837		0.00	17,450.00	
12/31/17	0000007729	WSP USA CORP	1702710	1708181	1235		(20,400.33)	0.00	
12/31/17	0000007729	WSP USA CORP	1702710	1708181	1235		0.00	20,400.33	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1708261	1254		(11,000.00)	0.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1708261	1254		0.00	11,000.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1708264	1257		(4,000.00)	0.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1703358	1708264	1257		0.00	4,000.00	
									20,812.60
A.1440.0479.0003		SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT				5,000.00			
03/01/17	0000001778	POSTMASTER	1700827				190.00	0.00	
03/15/17	0000001778	POSTMASTER	1700827	1700865	134374		(190.00)	0.00	
03/15/17	0000001778	POSTMASTER	1700827	1700865	134374		0.00	20.00	
03/15/17	0000001778	POSTMASTER	1700827	1700865	134374		0.00	170.00	
06/09/17	0000001778	POSTMASTER	1701867				190.00	0.00	
06/13/17	0000001778	POSTMASTER	1701867	1703181	135801		(190.00)	0.00	
06/13/17	0000001778	POSTMASTER	1701867	1703181	135801		0.00	20.00	
06/13/17	0000001778	POSTMASTER	1701867	1703181	135801		0.00	170.00	
									4,620.00
Total Item 0479		SPECIAL PROJECTS				163,242.50	19,499.67	113,310.23	30,432.60

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROF SERVICES				25,250.00			
01/07/16	0000010060	DUBOVSKY	1600052				1,992.89	0.00	
01/07/16	0000004552	KOELSCH	1600053				7,237.50	0.00	
11/22/16	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1603395				38,300.00	0.00	
12/31/16	0000010060	DUBOVSKY	1600052				(139.66)	0.00	
12/31/16	0000010060	DUBOVSKY	1600052	1608155	133406		(757.15)	0.00	
12/31/16	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1603395	1608383	133617		(15,930.00)	0.00	
12/31/16	0000010060	DUBOVSKY	1600052	1608546	133771		(1,096.08)	0.00	
02/08/17	0000010060	DUBOVSKY		1700211	133842		0.00	1,594.30	
05/11/17	0000012599	CIARCIA ENGINEERING, P.C.		1702557	135406		0.00	3,898.05	
06/01/17	0000004552	KOELSCH	1600053				(7,237.50)	0.00	
06/01/17	0000013524	BOWNE MANAGEMENT SYSTEMS, INC.	1603395				(22,370.00)	0.00	
06/27/17	0000007729	WSP USA CORP		1703497	135922		0.00	4,000.00	
12/11/17	0000013842	EAST OF HUDSON WATERSHED CORPORATION		1706955	137522		0.00	7,269.95	
									8,487.70
A.1440.0490.0001		PROF SVC STORMWATER				36,630.00			
01/07/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050				4,133.37	0.00	
01/11/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225				6,000.00	0.00	
12/31/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600225	1608350	133580		(6,000.00)	0.00	
12/31/16	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1600050	1608351	133580		(4,133.37)	0.00	
03/01/17	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1700552	134197		0.00	4,133.33	
03/01/17	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1700553	134197		0.00	6,000.00	
03/21/17	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1701134	134510		0.00	4,133.33	
03/21/17	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1701135	134510		0.00	6,000.00	
12/14/17	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1703684				10,000.00	0.00	
12/18/17	0000013770	D&B ENGINEERS & ARCHITECTS, PC		1707060	137569		0.00	5,500.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							863.34
Total Item 0490		PROFESSIONAL SERVICES				72,750.00	10,000.00	42,528.96	20,221.04
A.1440.0810		MEDICAL INSURANCE				62,304.31			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	6.77	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,037.06	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	9.02	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,745.35	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,745.35	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,745.35	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,745.35	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,745.35	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	9.02	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,745.35	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,745.35	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	9.02	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	3,745.35	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	9.02	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,745.35	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,745.35	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	9.02	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,745.35	
Total Item 0810		FICA				62,304.31	0.00	44,341.90	17,962.41
A.1440.0811		DENTAL INSURANCE				7,800.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	405.92	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	405.92	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	491.94	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0811		DENTAL INSURANCE				7,800.00			
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	448.93	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	448.93	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	448.93	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	448.93	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	448.93	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	448.93	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	448.93	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	448.93	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	448.93	
Total Item 0811		STATE RETIREMENT				7,800.00	0.00	5,344.15	2,455.85
A.1440.0812		VISION INSURANCE				1,950.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	107.40	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	107.40	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	161.10	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	134.25	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	134.25	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	134.25	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	134.25	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	134.25	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	134.25	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(107.40)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	134.25	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	134.25	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				1,950.00	0.00	1,584.15	365.85
Dept 1450		ELECTIONS							

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				6,150.00			
09/21/17		P/R OTHER GROSS PAY	21909				0.00	2,700.00	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	2,700.00	
Total Item 0101		SALARIES				6,150.00	0.00	5,400.00	750.00
A.1450.0442		LEGAL NOTICES				1,500.00			
10/10/17	0000012486	HALSTON MEDIA LLC		1705849	657		0.00	42.10	
12/12/17		TO CORRECT V#1704438 PAID TO INCORRECT CODE, SB 1450.442 NOT	24936				0.00	60.10	
Total Item 0442		LEGAL NOTICES				1,500.00	0.00	102.20	1,397.80
A.1450.0490		CONTRACTUAL SERVICES				90,250.00			
06/14/17	0000004357	WEST CTY FINANCE DEPT		1703240	135827		0.00	88,314.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	414.01	
Total Item 0490		PROFESSIONAL SERVICES				90,250.00	0.00	88,728.01	1,521.99
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,768.48			
01/30/17	0000007944	CABLEVISION		1608520	133709		0.00	94.30	
01/30/17	0000007944	CABLEVISION		1608520	133709		0.00	(94.30)	
01/30/17	0000001674	VERIZON FIOS		1700100	133727		0.00	224.99	
01/30/17	0000007944	CABLEVISION		1700105	133736		0.00	94.30	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	25.88	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	42.94	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	1,033.84	
02/06/17	0000011254	TRI COMMUNICATIONS INC		1700178	133804		0.00	230.00	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	135.05	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	25.88	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	42.94	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	1,088.67	
02/28/17	0000001674	VERIZON FIOS		1700437	134125		0.00	228.36	
03/09/17	0000007944	CABLEVISION		1700837	134353		0.00	213.80	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,768.48			
03/20/17	0000001674	VERIZON FIOS		1700994	134454		0.00	228.42	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	25.89	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	42.94	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	1,042.70	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	137.05	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	166.58	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	25.94	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	43.04	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	1,033.56	
04/24/17	0000001674	VERIZON FIOS		1702006	135055		0.00	224.99	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	25.94	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	43.04	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	1,082.37	
05/18/17	0000001674	VERIZON FIOS		1702638	135446		0.00	224.99	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	149.26	
06/12/17	0000007944	CABLEVISION		1703162	135788		0.00	314.40	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	158.54	
06/21/17	0000001674	VERIZON FIOS		1703394	135871		0.00	224.99	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	25.94	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	43.04	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	1,062.56	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	178.94	
07/24/17	0000001674	VERIZON FIOS		1704075	136351		0.00	224.99	
07/24/17	0000007944	CABLEVISION		1704123	136323		0.00	104.80	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	25.96	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	43.50	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	1,047.17	
08/03/17	0000007944	CABLEVISION		1704411	136471		0.00	104.80	
08/09/17	0000011567	VERIZON		1704583	365		0.00	160.77	
08/16/17	0000001674	VERIZON FIOS		1704735	392		0.00	224.99	
08/16/17	0000011567	VERIZON		1704750	405		0.00	25.99	
08/16/17	0000011567	VERIZON		1704750	405		0.00	43.50	
08/16/17	0000011567	VERIZON		1704750	405		0.00	1,044.79	
09/06/17	0000011254	TRI COMMUNICATIONS INC		1705168	486		0.00	115.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL PHONE				20,768.48			
09/13/17	0000007944	CABLEVISION		1705278	136838		0.00	104.80	
09/13/17	0000011567	VERIZON		1705327	525		0.00	176.82	
09/18/17	0000011567	VERIZON		1705479	552		0.00	25.27	
09/18/17	0000011567	VERIZON		1705479	552		0.00	42.31	
09/18/17	0000011567	VERIZON		1705479	552		0.00	1,039.02	
09/20/17	0000001674	VERIZON FIOS		1705491	564		0.00	233.99	
10/17/17	0000007944	CABLEVISION		1705986	137105		0.00	104.80	
10/17/17	0000011567	VERIZON		1705988	695		0.00	150.44	
10/17/17	0000011567	VERIZON		1705989	695		0.00	25.48	
10/17/17	0000011567	VERIZON		1705989	695		0.00	42.56	
10/17/17	0000011567	VERIZON		1705989	695		0.00	1,047.30	
10/24/17	0000001674	VERIZON FIOS		1706030	706		0.00	234.99	
11/15/17	0000011567	VERIZON		1706534	832		0.00	142.08	
11/22/17	0000011567	VERIZON		1706701	871		0.00	25.45	
11/22/17	0000011567	VERIZON		1706701	871		0.00	44.03	
11/22/17	0000011567	VERIZON		1706701	871		0.00	1,051.76	
12/05/17	0000007944	CABLEVISION		1706791	137465		0.00	104.80	
12/05/17	0000007944	CABLEVISION		1706792	137465		0.00	104.80	
12/18/17	0000001674	VERIZON FIOS		1706994	938		0.00	238.51	
12/18/17	0000011567	VERIZON		1707068	948		0.00	25.47	
12/18/17	0000011567	VERIZON		1707068	948		0.00	44.20	
12/18/17	0000011567	VERIZON		1707068	948		0.00	1,054.46	
12/18/17	0000011567	VERIZON		1707069	948		0.00	126.50	
12/20/17	0000001674	VERIZON FIOS		1707194	967		0.00	242.09	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	105.18	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	1,173.34	
									0.00
A.1620.0406.0003		REC MGMT PHONE..				500.00			
01/30/17	0000011567	VERIZON		1700111	133737		0.00	24.47	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	24.47	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	24.47	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	24.51	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406.0003		REC MGMT PHONE..				500.00			
05/17/17	0000011567	VERIZON		1702612	135432		0.00	24.51	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	24.51	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	24.54	
08/14/17	0000011567	VERIZON		1704717	383		0.00	24.54	
09/13/17	0000011567	VERIZON		1705326	525		0.00	24.54	
10/24/17	0000011567	VERIZON		1706058	724		0.00	24.66	
11/15/17	0000011567	VERIZON		1706533	832		0.00	24.65	
12/18/17	0000011567	VERIZON		1707067	948		0.00	24.65	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	11.80	
Total Item 0406		TELECOMMUNICATIONS				21,268.48	0.00	21,074.80	193.68
A.1620.0407		TOWN HALL ELECTRIC				23,500.00			
02/06/17	0000001690	NYSEG		1700167	133790		0.00	396.20	
03/02/17	0000001690	NYSEG		1700756	134261		0.00	356.40	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	809.10	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	786.99	
04/11/17	0000001690	NYSEG		1701719	134872		0.00	358.65	
05/11/17	0000001690	NYSEG		1702501	135367		0.00	354.32	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	1,238.55	
06/06/17	0000001690	NYSEG		1703018	135685		0.00	483.86	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	601.26	
07/12/17	0000001690	NYSEG		1703760	136132		0.00	582.03	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	834.01	
08/03/17	0000001690	NYSEG		1704453	136457		0.00	597.03	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	856.18	
09/06/17	0000001690	NYSEG		1705159	136775		0.00	608.69	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	914.36	
10/10/17	0000001690	NYSEG		1705836	137019		0.00	476.83	
11/01/17	0000001690	NYSEG		1706202	137196		0.00	471.36	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	1,285.65	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407		TOWN HALL ELECTRIC				23,500.00			
12/11/17	0000001690	NYSEG		1706914	137505		0.00	343.32	
12/31/17	0000001690	NYSEG		1707402	137711		0.00	340.51	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	581.87	
									10,222.83
A.1620.0407.0003		RECORDS CTR ELEC				8,000.00			
02/06/17	0000001690	NYSEG		1700165	133790		0.00	224.43	
03/02/17	0000001690	NYSEG		1700752	134261		0.00	192.16	
04/11/17	0000001690	NYSEG		1701715	134872		0.00	191.03	
05/01/17	0000001690	NYSEG		1702158	135153		0.00	183.29	
05/10/17		V#1700859 1/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	431.33	
05/10/17		V#1700860 2/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	339.24	
05/10/17		V#1701779 3/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	336.65	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	174.56	
06/06/17	0000001690	NYSEG		1703014	135685		0.00	172.93	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	88.84	
07/06/17	0000001690	NYSEG		1703603	135978		0.00	168.88	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	85.72	
08/08/17	0000001690	NYSEG		1704468	136490		0.00	88.02	
08/31/17	0000001690	NYSEG		1705082	136724		0.00	77.08	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	127.80	
10/10/17	0000001690	NYSEG		1705833	137019		0.00	79.46	
11/01/17	0000001690	NYSEG		1706200	137196		0.00	131.43	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	54.55	
12/11/17	0000001690	NYSEG		1706913	137505		0.00	166.33	
12/31/17	0000001690	NYSEG		1707398	137711		0.00	146.58	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	263.40	
Total Item 0407		ELECTRICITY				31,500.00	0.00	17,000.88	14,499.12
A.1620.0408		FUEL OIL				15,231.52			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408		FUEL OIL				15,231.52			
02/12/16	0000012609	UNITED METRO ENERGY CORP	1600726				197.12	0.00	
05/31/16	0000012609	UNITED METRO ENERGY CORP	1601872				521.81	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1601872				968.39	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1601872	1608629	133929		(1,490.20)	0.00	
01/06/17	0000012609	UNITED METRO ENERGY CORP	1601872				968.39	0.00	
01/06/17	0000012609	UNITED METRO ENERGY CORP	1601872				(968.39)	0.00	
01/12/17	0000012609	UNITED METRO ENERGY CORP	1700156				1,500.00	0.00	
02/08/17	0000012609	UNITED METRO ENERGY CORP	1700570				2,500.00	0.00	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700156	1701254	134608		(1,057.20)	0.00	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700156	1701254	134608		0.00	1,057.20	
04/03/17	0000012609	UNITED METRO ENERGY CORP	1700156				(442.80)	0.00	
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700570	1701758	134904		(909.25)	0.00	
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700570	1701758	134904		0.00	909.25	
04/24/17	0000012609	UNITED METRO ENERGY CORP	1701398				3,000.00	0.00	
05/03/17	0000012609	UNITED METRO ENERGY CORP	1700570	1702270	135238		(1,078.64)	0.00	
05/03/17	0000012609	UNITED METRO ENERGY CORP	1700570				(512.11)	0.00	
05/03/17	0000012609	UNITED METRO ENERGY CORP	1700570	1702270	135238		0.00	1,078.64	
06/01/17	0000012609	UNITED METRO ENERGY CORP	1600726				(197.12)	0.00	
08/14/17	0000012609	UNITED METRO ENERGY CORP	1701398	1704699	136562		(314.83)	0.00	
08/14/17	0000012609	UNITED METRO ENERGY CORP	1701398	1704699	136562		0.00	314.83	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1701398				(166.74)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1701398	1708083	138088		(1,008.30)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1701398	1708083	138088		0.00	1,008.30	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1701398	1708329	138236		(1,510.13)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1701398	1708329	138236		0.00	1,510.13	
									9,353.17
A.1620.0408.0003		RECORDS CTR FUEL OIL				3,000.00			
06/06/17	0000012609	UNITED METRO ENERGY CORP		1703076	135735		0.00	653.88	
									2,346.12
Total Item 0408		FUEL OIL				18,231.52	0.00	6,532.23	11,699.29
A.1620.0416		TOWN HALL MAINT				35,105.00			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
01/07/16	0000001621	MITCHELL HARDWARE, INC.	1600027				17.86	0.00	
01/07/16	0000006456	INTEGRITY PEST CONTROL	1600032				100.00	0.00	
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				40.00	0.00	
04/01/16	0000005064	HOME DEPOT CREDIT SERVICE	1601301				16.43	0.00	
07/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602308				81.00	0.00	
10/21/16	0000008340	HOME DEPOT CREDIT SERVICE	1603155				32.98	0.00	
11/02/16	0000001555	LOCKSMITH ON WHEELS	1603235				37.12	0.00	
12/09/16	0000012404	MICHAEL DUBOVSKY	1603526				287.75	0.00	
12/20/16	0000011659	THE HARTFORD STEAM BOILER	1603608				210.00	0.00	
12/31/16	0000001555	LOCKSMITH ON WHEELS	1603235				(37.13)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600027				(16.83)	0.00	
12/31/16	0000005064	HOME DEPOT CREDIT SERVICE	1601301				(16.43)	0.00	
12/31/16	0000008340	HOME DEPOT CREDIT SERVICE	1603155				(32.98)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603526				39.00	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602308				27.00	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600032				(50.00)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600027	1608186	133416		(1.03)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1608207	133431		(54.00)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(40.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602308	1608607	133915		(54.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600032	1608608	133916		(50.00)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603526	1608626	133927		(326.75)	0.00	
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					0.01	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				200.00	0.00	
01/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019				39.95	0.00	
01/09/17	0000012564	MENKOS CORP.	1700111				224.12	0.00	
01/12/17	0000006456	INTEGRITY PEST CONTROL	1700165				600.00	0.00	
01/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700172				351.00	0.00	
01/19/17	0000012363	OSP FIRE PROTECTION	1700252				75.00	0.00	
01/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339				441.42	0.00	
01/20/17	0000001574	MARSHALL ALARM SYS., INC.	1700340				187.00	0.00	
01/23/17	0000001555	LOCKSMITH ON WHEELS	1700376				50.00	0.00	
01/23/17	0000001555	LOCKSMITH ON WHEELS	1700376				(50.00)	0.00	
01/23/17	0000001555	LOCKSMITH ON WHEELS	1700376				53.00	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
01/25/17	0000010561	CERRATO CUSTOM CARPENTRY	1700380				350.00	0.00	
01/26/17	0000008340	HOME DEPOT CREDIT SERVICE	1700443				150.00	0.00	
02/06/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509				1,765.00	0.00	
02/06/17	0000002309	WALLAUER'S		1700169	133793		0.00	43.38	
02/06/17	0000013575	PETTY CASH		1700183	133812		0.00	25.00	
02/13/17	0000008340	HOME DEPOT CREDIT SERVICE	1700659				200.00	0.00	
02/16/17	0000006456	INTEGRITY PEST CONTROL	1700165	1700324	133945		(50.00)	0.00	
02/16/17	0000006456	INTEGRITY PEST CONTROL	1700165	1700324	133945		0.00	50.00	
02/16/17	0000010843	VITULLI		1700335	133955		0.00	119.37	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(40.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	40.00	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		(224.12)	0.00	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	41.60	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	40.56	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	141.96	
02/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700172				32.00	0.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		(1,765.00)	0.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		0.00	515.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		0.00	415.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		0.00	835.00	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE	1700443	1700526	134177		(29.20)	0.00	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE	1700443	1700526	134177		0.00	29.20	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE		1700528	134177		0.00	110.71	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE		1700529	134177		0.00	174.45	
03/01/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828				235.04	0.00	
03/02/17	0000008340	HOME DEPOT CREDIT SERVICE	1700443	1700711	134284		(120.80)	0.00	
03/02/17	0000008340	HOME DEPOT CREDIT SERVICE	1700443	1700711	134284		0.00	124.15	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		(441.42)	0.00	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	43.92	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	23.88	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	219.50	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	21.60	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	119.82	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	12.70	
03/02/17	0000012363	OSP FIRE PROTECTION	1700252	1700743	134307		(44.00)	0.00	
03/02/17	0000012363	OSP FIRE PROTECTION	1700252	1700743	134307		0.00	44.00	

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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 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(40.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	40.00	
03/22/17	0000011605	GRAINGER - TH #879672376	1701060				30.00	0.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.	1700340	1701193	134568		(187.00)	0.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.	1700340	1701193	134568		0.00	187.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701214	134578		(54.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701214	134578		0.00	32.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701214	134578		0.00	14.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701214	134578		0.00	8.00	
03/23/17	0000006456	INTEGRITY PEST CONTROL	1700165	1701221	134582		(50.00)	0.00	
03/23/17	0000006456	INTEGRITY PEST CONTROL	1700165	1701221	134582		0.00	50.00	
03/23/17	0000008340	HOME DEPOT CREDIT SERVICE	1700659	1701229	134588		(161.26)	0.00	
03/23/17	0000008340	HOME DEPOT CREDIT SERVICE	1700659	1701229	134588		0.00	161.26	
04/03/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220				225.00	0.00	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE	1700659	1701501	134748		(38.74)	0.00	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE	1700659	1701501	134748		0.00	74.89	
04/06/17	0000001574	MARSHALL ALARM SYS., INC.	1701246				374.00	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(40.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	40.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701626	134825		(54.00)	0.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701626	134825		0.00	32.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701626	134825		0.00	14.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1701626	134825		0.00	8.00	
04/10/17	0000006456	INTEGRITY PEST CONTROL	1700165	1701640	134833		(50.00)	0.00	
04/10/17	0000006456	INTEGRITY PEST CONTROL	1700165	1701640	134833		0.00	50.00	
04/10/17	0000008340	HOME DEPOT CREDIT SERVICE		1701658	134840		0.00	47.73	
04/10/17	0000011605	GRAINGER - TH #879672376	1701060	1701694	134864		(25.92)	0.00	
04/10/17	0000011605	GRAINGER - TH #879672376	1701060				(4.08)	0.00	
04/10/17	0000011605	GRAINGER - TH #879672376	1701060	1701694	134864		0.00	25.92	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		(235.04)	0.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	235.04	
04/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1701893	134981		(30.82)	0.00	
04/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1701893	134981		0.00	30.82	
04/17/17	0000008340	HOME DEPOT CREDIT SERVICE		1701895	134981		0.00	36.47	
04/18/17	0000013024	CHASE CREDIT CARD SVCS	1701331				146.00	0.00	
04/18/17	0000013024	CHASE CREDIT CARD SVCS	1701332				313.48	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
04/18/17	0000013024	CHASE CREDIT CARD SVCS	1701332				(106.49)	0.00	
04/18/17	0000013024	CHASE CREDIT CARD SVCS	1701332				212.98	0.00	
04/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1702096	135111		0.00	165.00	
04/27/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463				376.95	0.00	
05/01/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1702182	135172		(34.69)	0.00	
05/01/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1702182	135172		0.00	34.69	
05/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702232	135207		(85.00)	0.00	
05/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702232	135207		0.00	48.00	
05/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702232	135207		0.00	21.00	
05/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702232	135207		0.00	12.00	
05/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702232	135207		0.00	4.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(40.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	40.00	
05/08/17	0000006456	INTEGRITY PEST CONTROL	1700165	1702372	135293		(50.00)	0.00	
05/08/17	0000006456	INTEGRITY PEST CONTROL	1700165	1702372	135293		0.00	50.00	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		(376.95)	0.00	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	41.88	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	71.40	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	66.19	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	197.48	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701331	1702756	135525		(139.48)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701331				(6.52)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701331	1702756	135525		0.00	139.48	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701332	1702757	135525		(206.99)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701332				(212.98)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701332	1702757	135525		0.00	259.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702790	40		(62.00)	0.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702790	40		0.00	32.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702790	40		0.00	14.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702790	40		0.00	8.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1702790	40		0.00	8.00	
05/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1702924	135638		(50.00)	0.00	
05/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1702924	135638		0.00	50.00	
05/31/17	0000011659	THE HARTFORD STEAM BOILER	1603608	1702938	135650		(105.00)	0.00	
05/31/17	0000011659	THE HARTFORD STEAM BOILER	1603608				(105.00)	0.00	
05/31/17	0000011659	THE HARTFORD STEAM BOILER	1603608	1702938	135650		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
06/06/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830				682.04	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(40.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	40.00	
06/09/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860				300.00	0.00	
06/16/17	0000012363	OSP FIRE PROTECTION	1700252				(31.00)	0.00	
06/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1703411	135901		0.00	250.00	
06/22/17	0000012564	MENKOS CORP.	1702003				83.00	0.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1703431	115		(62.00)	0.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1703431	115		0.00	32.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1703431	115		0.00	14.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1703431	115		0.00	8.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700172	1703431	115		0.00	8.00	
06/26/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1703446	135911		(29.98)	0.00	
06/26/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1703446	135911		0.00	29.98	
06/30/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052				1,320.00	0.00	
06/30/17	0000004597	CAPITAL UNIFORM SERVICE	1702055				372.00	0.00	
06/30/17	0000011605	GRAINGER - TH #879672376	1702057				146.08	0.00	
06/30/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052				(1,320.00)	0.00	
06/30/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052				740.00	0.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		(682.04)	0.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	27.64	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	154.80	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	467.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	32.60	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	40.00	
07/13/17	0000008340	HOME DEPOT CREDIT SERVICE	1702173				134.40	0.00	
07/17/17	0000006456	INTEGRITY PEST CONTROL	1700165	1703896	204		(50.00)	0.00	
07/17/17	0000006456	INTEGRITY PEST CONTROL	1700165	1703896	204		0.00	50.00	
07/17/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197				152.50	0.00	
07/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260				606.31	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704127	136325		(33.76)	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704127	136325		0.00	33.76	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1704128	136325		(214.00)	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1704128	136325		0.00	214.00	
07/24/17	0000012564	MENKOS CORP.	1702003	1704156	136334		(83.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
07/24/17	0000012564	MENKOS CORP.	1702003	1704156	136334		0.00	83.00	
07/24/17	0000010554	GSPURNING		1704168	136328		0.00	17.17	
08/01/17	0000013575	PETTY CASH		1704365	136447		0.00	24.50	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704675	136550		(9.98)	0.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704675	136550		0.00	9.98	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704676	136550		(14.14)	0.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1704676	136550		0.00	14.14	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019	1704677	136550		(39.95)	0.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019	1704677	136550		0.00	39.95	
08/14/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197	1704682	382		(152.50)	0.00	
08/14/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197	1704682	382		0.00	152.50	
08/14/17	0000011605	GRAINGER - TH #879672376	1702057	1704690	384		(146.08)	0.00	
08/14/17	0000011605	GRAINGER - TH #879672376	1702057	1704690	384		0.00	75.60	
08/14/17	0000011605	GRAINGER - TH #879672376	1702057	1704690	384		0.00	70.48	
08/14/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1704724	136568		0.00	579.15	
08/14/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1704725	136568		0.00	440.00	
08/17/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702491				228.60	0.00	
08/29/17	0000008340	HOME DEPOT CREDIT SERVICE	1702634				200.00	0.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1705026	454		(50.00)	0.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1705026	454		0.00	50.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1702173	1705139	136785		(134.40)	0.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1702173	1705139	136785		0.00	134.40	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1705140	136785		(90.21)	0.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220				(11.40)	0.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701220	1705140	136785		0.00	90.21	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE		1705165	136785		0.00	120.02	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705234	503		(124.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705234	503		0.00	64.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705234	503		0.00	28.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705234	503		0.00	32.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	40.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	37.95	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				151.80	0.00	
09/14/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818				169.71	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260				(82.56)	0.00	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		(523.75)	0.00	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	119.28	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	29.04	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	74.16	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	30.36	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	13.18	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	27.18	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	46.44	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	11.10	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	75.15	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	97.86	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700165	1705789	645		(50.00)	0.00	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700165	1705789	645		0.00	50.00	
10/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702491	1705885	671		(228.60)	0.00	
10/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702491	1705885	671		0.00	165.10	
10/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702491	1705885	671		0.00	50.80	
10/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702491	1705885	671		0.00	12.70	
10/12/17	0000008340	HOME DEPOT CREDIT SERVICE	1702634	1705889	137072		(72.90)	0.00	
10/12/17	0000008340	HOME DEPOT CREDIT SERVICE	1702634	1705889	137072		0.00	72.90	
10/12/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1705890	137072		(56.02)	0.00	
10/12/17	0000008340	HOME DEPOT CREDIT SERVICE	1701860	1705890	137072		0.00	96.66	
10/12/17	0000001574	MARSHALL ALARM SYS., INC.		1705927	665		0.00	84.00	
10/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705956	689		(93.00)	0.00	
10/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705956	689		0.00	48.00	
10/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705956	689		0.00	21.00	
10/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1705956	689		0.00	24.00	
10/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1702634	1705965	137106		(127.10)	0.00	
10/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1702634	1705965	137106		0.00	133.38	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		(169.71)	0.00	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		0.00	56.61	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		0.00	113.10	
10/19/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1705998	137116		0.00	155.76	
10/24/17	0000013575	PETTY CASH		1706060	137166		0.00	28.30	
10/26/17	0000011605	GRAINGER - TH #879672376	1703218				881.95	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
11/01/17	0000006456	INTEGRITY PEST CONTROL	1700165	1706225	758		(50.00)	0.00	
11/01/17	0000006456	INTEGRITY PEST CONTROL	1700165	1706225	758		0.00	50.00	
11/21/17	0000001574	MARSHALL ALARM SYS., INC.		1706573	834		0.00	137.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700165	1706662	866		(50.00)	0.00	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700165	1706662	866		0.00	50.00	
12/04/17	0000002309	WALLAUER'S		1706764	137426		0.00	79.46	
12/14/17	0000001804	RICH'S QUALITY LAWNMOWER	1703683				2,400.00	0.00	
12/31/17	0000010561	CERRATO CUSTOM CARPENTRY	1700380				(350.00)	0.00	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE		1707652	137816		0.00	15.12	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE		1707653	137816		0.00	191.93	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	2,815.20	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707809	1164		(62.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707809	1164		0.00	32.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707809	1164		0.00	14.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707809	1164		0.00	16.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707812	1164		(93.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707812	1164		0.00	64.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707812	1164		0.00	28.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702055	1707812	1164		0.00	32.00	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1700376	1707828	1152		(53.00)	0.00	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1700376	1707828	1152		0.00	53.00	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		(881.95)	0.00	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	41.55	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	6.50	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	9.50	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	12.00	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	30.25	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	6.18	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	19.80	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	193.50	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	78.24	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	41.84	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	62.33	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINT				35,105.00			
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	77.90	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	74.00	
12/31/17	0000011605	GRAINGER - TH #879672376	1703218	1707891	1180		0.00	228.36	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1708013	1206		(100.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700165	1708013	1206		0.00	100.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703683	1708106	138057		(2,400.00)	0.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703683	1708106	138057		0.00	2,400.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052	1708331	138237		(740.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702052	1708331	138237		0.00	748.90	
02/23/18		TH PEAK PERF INV#43999 - TH PEAK PERFORMANCE/YCCC GENTECH	25010				0.00	499.81	
									15,518.89
A.1620.0416.0001		BLDG MAINT RESTROOM PAPER				1,000.00			
07/17/17	0000011588	W.B. MASON COMPANY, INC	1702187				985.48	0.00	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		(985.48)	0.00	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		0.00	215.68	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		0.00	769.80	
									14.52
A.1620.0416.0003		RECORDS CTR MAINT				2,500.00			
03/31/16	0000001359	JAMES FORD PLUMBING AND	1601283				400.00	0.00	
04/05/17	0000008075	SIMPLEX GRINNELL LP		1701497	134747		0.00	140.00	
06/05/17	0000001359	JAMES FORD PLUMBING AND	1601283				(400.00)	0.00	
06/06/17	0000011659	THE HARTFORD STEAM BOILER		1703092	135721		0.00	105.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	158.00	
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703209				370.00	0.00	
12/31/17		TYCO SIMP.GRIN. SPRINKLER INSPECT - ENCUMBRANCES	24970				0.00	165.00	
									1,562.00
A.1620.0416.0004		TOWN HALL RENOVATIONS				8,326.07			

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0004		TOWN HALL RENOVATIONS				8,326.07			
03/01/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700825				1,178.89	0.00	
03/16/17	0000001091	BENFIELD ELECTRIC SUPPLY	1701007				654.00	0.00	
04/13/17	0000003777	SULLIVAN DATA MANAGEMENT		1701799	11		0.00	180.15	
04/17/17	0000013004	SAW MILL CARPET & TILE	1701330				2,403.96	0.00	
04/18/17	0000013024	CHASE CREDIT CARD SVCS	1701458				419.97	0.00	
04/19/17	0000001091	BENFIELD ELECTRIC SUPPLY	1701007	1701953	135021		(654.00)	0.00	
04/19/17	0000001091	BENFIELD ELECTRIC SUPPLY	1701007	1701953	135021		0.00	654.00	
04/19/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700825	1701954	135022		(1,172.86)	0.00	
04/19/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700825				(6.03)	0.00	
04/19/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700825	1701954	135022		0.00	1,172.86	
04/26/17	0000011127	COOPER FREIDMAN ELECTRIC SUPPLY CO. INC.	1701457				844.88	0.00	
05/02/17	0000013004	SAW MILL CARPET & TILE	1701493				962.18	0.00	
05/10/17	0000010919	PISANO		1702480	135338		0.00	18.00	
05/22/17	0000011605	GRAINGER - TH #879672376	1701717				56.94	0.00	
05/22/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718				289.68	0.00	
05/24/17	0000008340	HOME DEPOT CREDIT SERVICE		1702713	135504		0.00	107.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS		1702753	135525		0.00	100.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701458	1702755	135525		(206.99)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701458				(212.98)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701458	1702755	135525		0.00	259.00	
05/30/17	0000001053	ATLANTIC APPLIANCE		1702781	135545		0.00	499.00	
05/31/17	0000008340	HOME DEPOT CREDIT SERVICE		1702929	135641		0.00	179.49	
06/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718	1703041	135706		(175.95)	0.00	
06/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718	1703041	135706		0.00	201.94	
06/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718	1703041	135706		0.00	75.97	
06/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718	1703041	135706		0.00	(75.97)	
06/07/17	0000008340	HOME DEPOT CREDIT SERVICE	1701718				(113.73)	0.00	
06/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1701956				18.00	0.00	
06/21/17	0000011254	TRI COMMUNICATIONS INC		1703405	105		0.00	115.00	
06/21/17	0000013024	CHASE CREDIT CARD SVCS		1703410	135900		0.00	259.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0004		TOWN HALL RENOVATIONS				8,326.07			
07/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1702100				136.00	0.00	
07/06/17	0000011127	COOPER FREIDMAN ELECTRIC SUPPLY CO. INC.		1703643	135990		0.00	844.88	
07/07/17	0000011127	COOPER FREIDMAN ELECTRIC SUPPLY CO. INC.	1701457				(844.88)	0.00	
07/12/17	0000008340	HOME DEPOT CREDIT SERVICE		1703815	136143		0.00	18.67	
07/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701956	1703881	195		(18.00)	0.00	
07/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701956	1703881	195		0.00	18.00	
07/17/17	0000011605	GRAINGER - TH #879672376	1701717	1703909	211		(56.94)	0.00	
07/17/17	0000011605	GRAINGER - TH #879672376	1701717	1703909	211		0.00	56.94	
07/18/17	0000013024	CHASE CREDIT CARD SVCS		1703982	136251		0.00	90.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702100	1704757	391		(131.04)	0.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702100				(4.96)	0.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702100	1704757	391		0.00	131.04	
10/12/17	0000008340	HOME DEPOT CREDIT SERVICE		1705888	137072		0.00	45.61	
12/31/17	0000013004	SAW MILL CARPET & TILE	1701330				(2,403.96)	0.00	
12/31/17	0000013004	SAW MILL CARPET & TILE	1701493				(962.18)	0.00	
									3,375.49
Total Item 0416		BUILDING MAINTENANCE				46,931.07	810.00	25,650.17	20,470.90
A.1620.0420		VEHICLE MAINTENANCE				500.00			
01/29/16	0000004763	MT.KISCO TRUCK & AUTO	1600554				59.97	0.00	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1600554				(59.97)	0.00	
									500.00
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.00	500.00
A.1620.0450		WATER				1,000.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	26.81	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	26.81	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	47.49	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	156.42	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	24.93	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	24.93	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	38.09	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				1,000.00			
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	17.41	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	196.56	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	36.21	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	34.33	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	30.57	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	23.05	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	181.23	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	46.31	
Total Item 0450		WATER				1,000.00	0.00	911.15	88.85
A.1620.0470		GAS & OIL				800.00			
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	32.48	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	47.21	
Total Item 0470		GAS & OIL				800.00	0.00	79.69	720.31
A.1620.0490.0001		PROF SVCS.ACA COMPLIANCE				16,200.00			
01/18/17	0000013226	CORPORATE PLANS, INC.		1700049	133535		0.00	4,000.00	
04/17/17	0000013226	CORPORATE PLANS, INC.		1701949	135012		0.00	4,000.00	
07/18/17	0000013226	CORPORATE PLANS, INC.		1703986	136252		0.00	4,000.00	
10/12/17	0000013226	CORPORATE PLANS, INC.		1705943	137087		0.00	4,000.00	
Total Item 0490		PROFESSIONAL SERVICES				16,200.00	0.00	16,000.00	200.00
Dept 1625		YCCC							
A.1625.0200		EQUIPMENT				2,690.00			
03/01/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828				883.33	0.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		(883.33)	0.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	54.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	155.40	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	187.94	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	38.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0200		EQUIPMENT				2,690.00			
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	45.59	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	28.43	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	50.62	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	66.83	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	179.06	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	9.95	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	9.95	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	57.06	
05/12/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641				260.45	0.00	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		(260.45)	0.00	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	260.45	
07/11/17	0000009314	FASTENAL COMPANY	1702134				594.60	0.00	
08/14/17	0000009314	FASTENAL COMPANY	1702134	1704681	381		(282.70)	0.00	
08/14/17	0000009314	FASTENAL COMPANY	1702134				(311.90)	0.00	
08/14/17	0000009314	FASTENAL COMPANY	1702134	1704681	381		0.00	282.70	
08/23/17	0000001053	ATLANTIC APPLIANCE	1702564				549.00	0.00	
09/12/17	0000001053	ATLANTIC APPLIANCE	1702564	1705204	136811		(549.00)	0.00	
09/12/17	0000001053	ATLANTIC APPLIANCE	1702564	1705204	136811		0.00	549.00	
									714.52
Total Item 0200		EQUIPMENT				2,690.00	0.00	1,975.48	714.52
A.1625.0401		OFFICE SUPPLIES				500.00			
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838				73.09	0.00	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		(73.09)	0.00	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		0.00	12.90	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		0.00	11.57	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		0.00	21.98	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		0.00	4.88	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700838	1701690	134861		0.00	21.76	
09/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689				20.98	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		(20.98)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		0.00	4.44	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		0.00	10.88	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		0.00	2.17	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		0.00	3.49	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0401		OFFICE SUPPLIES				500.00			
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626				44.73	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		(44.73)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	2.22	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	1.82	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	3.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	3.47	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	4.34	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	6.24	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	10.88	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703626	1708057	138080		0.00	12.76	
									361.20
A.1625.0401.0001		SUPPLIES.INK & TONER				400.00			
09/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689				204.94	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		(204.94)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702689	1705588	136934		0.00	204.94	
Total Item 0401		SUPPLIES				900.00	0.00	343.74	195.06
A.1625.0406		TELECOMMUNICATIONS				12,592.33			
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	64.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	64.90	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	28.55	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	455.50	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	26.23	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	28.55	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	453.30	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	64.90	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	28.55	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	452.20	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	22.91	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	64.90	
04/13/17	0000011254	TRI COMMUNICATIONS INC		1701803	134938		0.00	287.50	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	32.32	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	28.61	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				12,592.33			
04/19/17	0000011567	VERIZON		1701970	135028		0.00	453.96	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	64.90	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	28.62	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	453.80	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	27.16	
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	64.90	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	38.92	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	28.61	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	460.26	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	29.91	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	64.90	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	28.63	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	453.71	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	64.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	25.44	
08/16/17	0000011567	VERIZON		1704750	405		0.00	28.63	
08/16/17	0000011567	VERIZON		1704750	405		0.00	455.24	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	64.90	
09/13/17	0000011567	VERIZON		1705327	525		0.00	31.11	
09/18/17	0000011567	VERIZON		1705479	552		0.00	27.86	
09/18/17	0000011567	VERIZON		1705479	552		0.00	453.26	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	64.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	28.23	
10/17/17	0000011567	VERIZON		1705989	695		0.00	28.05	
10/17/17	0000011567	VERIZON		1705989	695		0.00	451.24	
11/15/17	0000011567	VERIZON		1706534	832		0.00	30.23	
11/22/17	0000011567	VERIZON		1706701	871		0.00	28.05	
11/22/17	0000011567	VERIZON		1706701	871		0.00	455.08	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	64.90	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	64.90	
12/18/17	0000011567	VERIZON		1707068	948		0.00	28.07	
12/18/17	0000011567	VERIZON		1707068	948		0.00	451.54	
12/18/17	0000011567	VERIZON		1707069	948		0.00	24.41	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				12,592.33			
12/31/17	0000011567	VERIZON		1707599	1080		0.00	25.62	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	5,393.67	
									0.00
A.1625.0406.0001		CELLULAR TELEPHONE..				61.12			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	(5.73)	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	34.23	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	16.32	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	16.30	
									0.00
Total Item 0406		TELECOMMUNICATIONS				12,653.45	0.00	12,653.45	0.00
A.1625.0407		ELECTRIC				54,025.00			
02/08/17	0000001690	NYSEG		1700198	133819		0.00	1,044.79	
03/09/17	0000001690	NYSEG		1700817	134339		0.00	837.10	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	2,072.05	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	431.33	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	2,065.39	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	339.24	
04/11/17	0000001690	NYSEG		1701721	134872		0.00	854.03	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	336.65	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	1,944.48	
05/10/17		V#1700859 1/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	(431.33)	
05/10/17		V#1700860 2/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	(339.24)	
05/10/17		V#1701779 3/17 - CONSTELLATION ESCO: RECORDS CENTER CHRGD TO	24796				0.00	(336.65)	
05/11/17	0000001690	NYSEG		1702503	135367		0.00	1,309.89	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	1,961.73	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	1,970.04	
06/07/17	0000001690	NYSEG		1703117	135762		0.00	1,413.69	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	1,994.98	
07/12/17	0000001690	NYSEG		1703764	136132		0.00	1,690.55	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407		ELECTRIC				54,025.00			
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	2,576.84	
08/08/17	0000001690	NYSEG		1704473	136490		0.00	1,718.40	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	2,369.03	
09/27/17	0000001690	NYSEG		1705542	136924		0.00	1,646.80	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	2,393.97	
10/10/17	0000001690	NYSEG		1705840	137019		0.00	1,448.47	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	2,111.35	
11/15/17	0000001690	NYSEG		1706507	137319		0.00	1,183.90	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	1,654.17	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	9,162.64	
12/11/17	0000001690	NYSEG		1706916	137505		0.00	1,063.88	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	1,895.23	
12/31/17	0000001690	NYSEG		1707778	137950		0.00	1,002.09	
									4,639.51
Total Item 0407		ELECTRICITY				54,025.00	0.00	49,385.49	4,639.51
A.1625.0408		FUEL OIL				110,538.29			
05/31/16	0000012609	UNITED METRO ENERGY CORP	1601871				7,353.53	0.00	
12/12/16	0000012609	UNITED METRO ENERGY CORP	1603544				10,500.00	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1601871	1608296	133493		(7,353.53)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1603544	1608628	133929		(4,778.36)	0.00	
01/12/17	0000012609	UNITED METRO ENERGY CORP	1700154				15,000.00	0.00	
02/08/17	0000012609	UNITED METRO ENERGY CORP	1700563				20,000.00	0.00	
02/22/17	0000012609	UNITED METRO ENERGY CORP	1700154	1700360	134009		(6,342.44)	0.00	
02/22/17	0000012609	UNITED METRO ENERGY CORP	1700154	1700360	134009		0.00	6,342.44	
03/15/17	0000012609	UNITED METRO ENERGY CORP	1700154				832.96	0.00	
03/21/17	0000012609	UNITED METRO ENERGY CORP	1700154	1701118	134540		(9,490.52)	0.00	
03/21/17	0000012609	UNITED METRO ENERGY CORP	1700154	1701118	134540		0.00	8,657.56	
03/21/17	0000012609	UNITED METRO ENERGY CORP	1700154	1701118	134540		0.00	832.96	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700563	1701256	134608		(4,403.32)	0.00	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700563	1701256	134608		0.00	4,403.32	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0408		FUEL OIL				110,538.29			
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700563	1701757	134904		(7,610.24)	0.00	
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700563	1701757	134904		0.00	7,610.24	
06/01/17	0000012609	UNITED METRO ENERGY CORP	1603544				(5,721.64)	0.00	
08/14/17	0000012609	UNITED METRO ENERGY CORP	1700563	1704698	136562		(5,029.43)	0.00	
08/14/17	0000012609	UNITED METRO ENERGY CORP	1700563	1704698	136562		0.00	5,029.43	
12/07/17	0000012609	UNITED METRO ENERGY CORP	1703581				20,000.00	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700563	1707532	137757		(2,957.01)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700563	1707532	137757		0.00	5,311.30	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1703581	1708328	138236		(20,000.00)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1703581	1708328	138236		0.00	20,342.62	
Total Item 0408		FUEL OIL				110,538.29	0.00	58,529.87	52,008.42
A.1625.0416		BLDG MAINT				118,607.62			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				120.00	0.00	
05/03/16	0000001359	JAMES FORD PLUMBING AND	1601593				500.00	0.00	
05/19/16	0000002315	CROWN TROPHY	1601780				622.45	0.00	
06/21/16	0000001359	JAMES FORD PLUMBING AND	1602104				300.00	0.00	
06/22/16	0000008075	SIMPLEX GRINNELL LP	1602129				277.34	0.00	
06/24/16	0000008340	HOME DEPOT CREDIT SERVICE	1602141				302.93	0.00	
07/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602307				100.50	0.00	
08/02/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602415				63.75	0.00	
08/12/16	0000001621	MITCHELL HARDWARE, INC.	1602517				71.97	0.00	
08/12/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602518				81.32	0.00	
08/18/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602541				25,250.00	0.00	
08/18/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602562				1,233.70	0.00	
10/19/16	0000008340	HOME DEPOT CREDIT SERVICE	1603103				59.53	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603201				25.50	0.00	
11/02/16	0000001555	LOCKSMITH ON WHEELS	1603235				37.13	0.00	
11/29/16	0000001574	MARSHALL ALARM SYS., INC.	1603422				200.00	0.00	
12/07/16	0000003348	SOUND WATER TREATMENT CTR	1603488				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
12/09/16	0000012404	MICHAEL DUBOVSKY	1603526				287.75	0.00	
12/09/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603531				500.00	0.00	
12/12/16	0000001359	JAMES FORD PLUMBING AND	1603573				800.00	0.00	
12/12/16	0000001359	JAMES FORD PLUMBING AND	1603573				(800.00)	0.00	
12/12/16	0000001359	JAMES FORD PLUMBING AND	1603573				1,386.76	0.00	
12/14/16	0000006754	SCHINDLER ELEVATOR CORPOR	1603580				3,601.00	0.00	
12/16/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603591				9,997.00	0.00	
12/16/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603590				9,827.00	0.00	
12/19/16	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592				1,076.50	0.00	
12/19/16	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592				369.63	0.00	
12/20/16	0000011659	THE HARTFORD STEAM BOILER	1603607				315.00	0.00	
12/31/16	0000008075	SIMPLEX GRINNELL LP	1602129				(277.34)	0.00	
12/31/16	0000001555	LOCKSMITH ON WHEELS	1603235				(37.12)	0.00	
12/31/16	0000008340	HOME DEPOT CREDIT SERVICE	1603103				(24.97)	0.00	
12/31/16	0000008340	HOME DEPOT CREDIT SERVICE	1602141				(302.93)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1602517				(66.94)	0.00	
12/31/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1602518				(81.32)	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1602415				(63.75)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603526				39.00	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602307				33.50	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1602517				1.05	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1602517	1608185	133416		(5.03)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1608209	133431		(67.00)	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603201	1608221	133439		(25.50)	0.00	
12/31/16	0000008340	HOME DEPOT CREDIT SERVICE	1603103	1608229	133442		(34.56)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(120.00)	0.00	
12/31/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603590	1608376	133609		(9,827.00)	0.00	
12/31/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603591	1608561	133785		(9,997.00)	0.00	
12/31/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602541	1608562	133785		(25,250.00)	0.00	
12/31/16	0000002315	CROWN TROPHY	1601780	1608594	133908		(622.45)	0.00	
12/31/16	0000003348	SOUND WATER TREATMENT CTR	1603488	1608600	133911		(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602307	1608606	133915		(67.00)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603526	1608626	133927		(326.75)	0.00	
12/31/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1602562	1608634	133933		(1,233.70)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1602517	1608738	133962		(1.05)	0.00	
12/31/16	0000001359	JAMES FORD PLUMBING AND	1603573	1608773	134069		(1,386.76)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					(0.01)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				600.00	0.00	
01/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019				199.75	0.00	
01/09/17	0000012564	MENKOS CORP.	1700111				111.03	0.00	
01/12/17	0000003348	SOUND WATER TREATMENT CTR	1700161				1,350.00	0.00	
01/12/17	0000006456	INTEGRITY PEST CONTROL	1700162				960.00	0.00	
01/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700168				435.50	0.00	
01/12/17	0000013542	GENTECH LTD.	1700173				575.00	0.00	
01/19/17	0000008075	SIMPLEX GRINNELL LP	1700247				140.00	0.00	
01/19/17	0000012363	OSP FIRE PROTECTION	1700251				350.00	0.00	
01/19/17	0000008340	HOME DEPOT CREDIT SERVICE	1700255				150.00	0.00	
01/20/17	0000013024	CHASE CREDIT CARD SVCS	1700309				335.50	0.00	
01/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339				1,878.97	0.00	
01/23/17	0000001555	LOCKSMITH ON WHEELS	1700375				50.00	0.00	
01/31/17	0000001574	MARSHALL ALARM SYS., INC.	1700478				1,400.00	0.00	
01/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700484				350.00	0.00	
02/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700484				(350.00)	0.00	
02/06/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509				1,185.00	0.00	
02/08/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700550				1,273.50	0.00	
02/08/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700557				2,000.00	0.00	
02/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700603				190.00	0.00	
02/08/17	0000001096	BEST PLUMBING TILE&STONE		1700228	133815		0.00	89.51	
02/13/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614				935.87	0.00	
02/21/17	0000001621	MITCHELL HARDWARE, INC.		1608684			(1.05)	0.00	
02/21/17	0000001621	MITCHELL HARDWARE, INC.		1608684			0.00	1.05	
02/21/17	0000001621	MITCHELL HARDWARE, INC.	1602517				1.05	0.00	
02/21/17	0000001621	MITCHELL HARDWARE, INC.		1608684			0.00	(1.05)	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(120.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	120.00	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		(111.03)	0.00	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	29.39	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	20.28	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	40.56	
02/22/17	0000012564	MENKOS CORP.	1700111	1700359	134008		0.00	20.80	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
02/24/17	0000001621	MITCHELL HARDWARE, INC.		1603937			0.00	(17.98)	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		(1,185.00)	0.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		0.00	1,185.00	
02/28/17	0000006215	GEO ENVIRONMENTAL CO., IN	1700509	1700507	134163		0.00	(295.00)	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE	1700255	1700527	134177		(150.00)	0.00	
02/28/17	0000008340	HOME DEPOT CREDIT SERVICE	1700255	1700527	134177		0.00	165.88	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700309	1700615	134231		(335.50)	0.00	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700309	1700615	134231		0.00	335.50	
03/01/17	0000012404	MICHAEL DUBOVSKY		1700649	134222		0.00	225.00	
03/01/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828				269.58	0.00	
03/01/17	0000008340	HOME DEPOT CREDIT SERVICE	1700851				169.00	0.00	
03/02/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1700700	134268		(150.00)	0.00	
03/02/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1700700	134268		0.00	150.00	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		(1,878.97)	0.00	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	65.88	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	70.42	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	47.76	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	79.52	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	658.50	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	132.92	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	64.80	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	359.46	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	53.73	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	147.04	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	50.80	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	52.06	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	67.06	
03/02/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700339	1700735	134301		0.00	29.02	
03/02/17	0000012363	OSP FIRE PROTECTION	1700251	1700744	134307		(176.00)	0.00	
03/02/17	0000012363	OSP FIRE PROTECTION	1700251	1700744	134307		0.00	176.00	
03/16/17	0000006456	INTEGRITY PEST CONTROL	1700162	1700917	134415		(80.00)	0.00	
03/16/17	0000006456	INTEGRITY PEST CONTROL	1700162	1700917	134415		0.00	80.00	
03/16/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005				200.00	0.00	
03/16/17	0000008340	HOME DEPOT CREDIT SERVICE	1701019				500.00	0.00	
03/17/17	0000002315	CROWN TROPHY	1701020				35.80	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC. MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(120.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
03/21/17	0000001574		1700016	1701039	134485		0.00	120.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700478	1701040	134485		(1,400.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700478	1701040	134485		0.00	1,400.00	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		(935.87)	0.00	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	195.15	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	48.27	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	104.40	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	268.25	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	36.90	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	61.10	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	98.40	
03/21/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700614	1701088	134526		0.00	123.40	
03/22/17	0000011605	GRAINGER - TH #879672376	1701060				9.53	0.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.	1603422	1701194	134568		(188.00)	0.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.	1603422				(12.00)	0.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.	1603422	1701194	134568		0.00	188.00	
03/23/17	0000001574	MARSHALL ALARM SYS., INC.		1701195	134568		0.00	220.00	
03/23/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1701198	134572		(150.00)	0.00	
03/23/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1701198	134572		0.00	150.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701210	134578		(67.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701210	134578		0.00	35.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701210	134578		0.00	24.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701210	134578		0.00	8.00	
03/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700550	1701260	134612		(1,273.50)	0.00	
03/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700550	1701260	134612		0.00	1,273.50	
03/27/17	0000012516	CNY ELEVATOR INSPECTIONS, INC	1701183				190.00	0.00	
03/28/17	0000006754	SCHINDLER ELEVATOR CORPOR	1603580	1701384	134667		(3,601.00)	0.00	
03/28/17	0000006754	SCHINDLER ELEVATOR CORPOR	1603580	1701384	134667		0.00	3,601.00	
04/03/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701208				1,258.80	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701473	134729		(67.00)	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701473	134729		0.00	35.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701473	134729		0.00	24.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1701473	134729		0.00	8.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700162	1701490	134739		(80.00)	0.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700162	1701490	134739		0.00	80.00	
04/05/17	0000008075	SIMPLEX GRINNELL LP	1700247	1701496	134746		(140.00)	0.00	
		SIMPLEX GRINNELL LP							

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
04/05/17	0000008075		1700247	1701496	134746		0.00	140.00	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE		1701498	134748		0.00	33.42	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE		1701499	134748		0.00	43.66	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE	1700851	1701500	134748		(169.00)	0.00	
04/05/17	0000008340	HOME DEPOT CREDIT SERVICE	1700851	1701500	134748		0.00	169.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(120.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	120.00	
04/10/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1701620	134821		(150.00)	0.00	
04/10/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1701620	134821		0.00	150.00	
04/10/17	0000008340	HOME DEPOT CREDIT SERVICE	1701019	1701656	134840		(133.01)	0.00	
04/10/17	0000008340	HOME DEPOT CREDIT SERVICE	1701019	1701656	134840		0.00	133.01	
04/10/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1701657	134840		(17.73)	0.00	
04/10/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1701657	134840		0.00	17.73	
04/10/17	0000011605	GRAINGER - TH #879672376	1701060	1701694	134864		(9.53)	0.00	
04/10/17	0000011605	GRAINGER - TH #879672376	1701060	1701694	134864		0.00	9.53	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		(269.58)	0.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	44.91	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	15.96	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	208.71	
04/17/17	0000002315	CROWN TROPHY	1701020	1701855	134955		(35.80)	0.00	
04/17/17	0000002315	CROWN TROPHY	1701020	1701855	134955		0.00	35.80	
04/17/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701208	1701881	134971		(1,258.80)	0.00	
04/17/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701208	1701881	134971		0.00	1,351.92	
04/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1701894	134981		(57.00)	0.00	
04/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1701894	134981		0.00	57.00	
04/24/17	0000001574	MARSHALL ALARM SYS., INC.	1700603	1702003	135053		(95.00)	0.00	
04/24/17	0000001574	MARSHALL ALARM SYS., INC.	1700603				(95.00)	0.00	
04/24/17	0000001574	MARSHALL ALARM SYS., INC.	1700603	1702003	135053		0.00	95.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700168				(105.00)	0.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702112	135127		(100.50)	0.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702112	135127		0.00	52.50	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702112	135127		0.00	36.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702112	135127		0.00	12.00	
04/27/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463				1,893.08	0.00	
05/01/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1702168	135161		(150.00)	0.00	
05/01/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1702168	135161		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
05/01/17	0000006456	INTEGRITY PEST CONTROL	1700162	1702178	135165		(80.00)	0.00	
05/01/17	0000006456	INTEGRITY PEST CONTROL	1700162	1702178	135165		0.00	80.00	
05/01/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1702181	135172		(26.95)	0.00	
05/01/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1702181	135172		0.00	26.95	
05/01/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.		1702215	135182		0.00	250.00	
05/03/17	0000012516	CNY ELEVATOR INSPECTIONS, INC	1701183	1702268	135237		(95.00)	0.00	
05/03/17	0000012516	CNY ELEVATOR INSPECTIONS, INC	1701183	1702268	135237		0.00	95.00	
05/03/17	0000005630	SABO		1702278	135210		0.00	325.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(120.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	120.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		(1,403.25)	0.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592				(42.88)	0.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	25.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	273.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	95.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	85.00	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	598.50	
05/11/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603592	1702546	135398		0.00	326.75	
05/12/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641				419.45	0.00	
05/17/17	0000007620	TRAFFIC LANE CLOSURES, LL		1702610	135425		0.00	63.75	
05/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1702712	135504		(32.37)	0.00	
05/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1702712	135504		0.00	32.37	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		(1,893.08)	0.00	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	57.44	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	20.58	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	11.63	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	98.64	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	79.12	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	28.29	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	39.56	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	48.65	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	17.45	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	81.59	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	14.58	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	48.91	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	160.95	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
05/24/17	0000011697		1701463	1702738	36		0.00	379.68	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	376.71	
05/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701463	1702738	36		0.00	429.30	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702792	40		(32.00)	0.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702792	40		0.00	24.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702792	40		0.00	8.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1702792	40		0.00	35.00	
05/30/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1702847	135580		0.00	2,479.69	
05/31/17	0000011659	THE HARTFORD STEAM BOILER	1603607	1702939	135650		(315.00)	0.00	
05/31/17	0000011659	THE HARTFORD STEAM BOILER	1603607	1702939	135650		0.00	315.00	
06/01/17	0000001359	JAMES FORD PLUMBING AND	1601593				(500.00)	0.00	
06/01/17	0000001359	JAMES FORD PLUMBING AND	1602104				(300.00)	0.00	
06/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1603531				(500.00)	0.00	
06/06/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830				1,427.29	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(120.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	120.00	
06/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701893				440.00	0.00	
06/13/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701894				81.26	0.00	
06/13/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910				200.00	0.00	
06/16/17	0000012363	OSP FIRE PROTECTION	1700251				(174.00)	0.00	
06/20/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1703341	135866		(65.95)	0.00	
06/20/17	0000008340	HOME DEPOT CREDIT SERVICE	1701005	1703341	135866		0.00	98.88	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		(419.45)	0.00	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	127.10	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	78.08	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	47.55	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	18.60	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	33.82	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	27.74	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	37.60	
06/20/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701641	1703342	90		0.00	48.96	
06/20/17	0000005630	SABO	1701968				300.00	0.00	
06/22/17	0000012564	MENKOS CORP.	1702003				91.85	0.00	
06/23/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702023				63.10	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1703429	115		(64.00)	0.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1703429	115		0.00	48.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1703429	115		0.00	16.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700168	1703429	115		0.00	3.00	
06/26/17	0000006456	INTEGRITY PEST CONTROL	1700162	1703444	117		(80.00)	0.00	
06/26/17	0000006456	INTEGRITY PEST CONTROL	1700162	1703444	117		0.00	80.00	
06/26/17	0000008340	HOME DEPOT CREDIT SERVICE		1703447	135911		0.00	4.48	
06/28/17	0000008340	HOME DEPOT CREDIT SERVICE	1702051				169.00	0.00	
06/30/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702053				3,200.00	0.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		(1,427.29)	0.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	32.60	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	28.40	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	40.08	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	27.64	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	934.00	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	17.76	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	36.43	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	159.12	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	32.60	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	22.30	
07/03/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701830	1703575	159		0.00	96.36	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1702080				402.00	0.00	
07/05/17	0000008340	HOME DEPOT CREDIT SERVICE	1701019				(366.99)	0.00	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	120.00	
07/12/17	0000005630	SABO	1701968	1703781	136141		(300.00)	0.00	
07/12/17	0000005630	SABO	1701968	1703781	136141		0.00	365.00	
07/12/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701894	1703793	189		(81.26)	0.00	
07/12/17	0000011697	GRAINGER - YCCC ACCT#879788701	1701894	1703793	189		0.00	81.26	
07/13/17	0000013709	EURO CONSTRUCTION INC.	1702171				14,000.00	0.00	
07/13/17	0000008340	HOME DEPOT CREDIT SERVICE	1702172				85.00	0.00	
07/17/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197				457.50	0.00	
07/19/17	0000001574	MARSHALL ALARM SYS., INC.	1702205				285.00	0.00	
07/19/17	0000012404	MICHAEL DUBOVSKY	1702214				1,450.00	0.00	
07/19/17	0000012564	MENKOS CORP.	1702228				123.75	0.00	
07/19/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702242				1,850.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
07/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260				1,571.13	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1702051	1704129	136325		(149.00)	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1702051				(20.00)	0.00	
07/24/17	0000008340	HOME DEPOT CREDIT SERVICE	1702051	1704129	136325		0.00	149.00	
07/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702023	1704144	257		(63.10)	0.00	
07/24/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702023	1704144	257		0.00	63.10	
07/24/17	0000012564	MENKOS CORP.	1702003	1704156	136334		(91.85)	0.00	
07/24/17	0000012564	MENKOS CORP.	1702003	1704156	136334		0.00	91.85	
07/25/17	0000006908	VILLAGE CONTRACTING CORP	1702276				5,200.00	0.00	
07/26/17	0000013542	GENTECH LTD.	1700173	1704248	136390		(375.00)	0.00	
07/26/17	0000013542	GENTECH LTD.	1700173	1704248	136390		0.00	375.00	
07/28/17	0000013024	CHASE CREDIT CARD SVCS	1702310				(446.80)	0.00	
07/28/17	0000013024	CHASE CREDIT CARD SVCS	1702310				4,468.00	0.00	
08/01/17	0000013004	SAW MILL CARPET & TILE	1702323				3,955.95	0.00	
08/03/17	0000012564	MENKOS CORP.	1702360				83.00	0.00	
08/03/17	0000012564	MENKOS CORP.	1702360				(83.00)	0.00	
08/03/17	0000012564	MENKOS CORP.	1702360				132.80	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1704659	376		(67.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1704659	376		0.00	35.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1704659	376		0.00	24.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1704659	376		0.00	8.00	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700162	1704669	378		(80.00)	0.00	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700162	1704669	378		0.00	80.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1704674	136550		(45.36)	0.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1704674	136550		0.00	45.36	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019	1704677	136550		(199.75)	0.00	
08/14/17	0000008340	HOME DEPOT CREDIT SERVICE	1700019	1704677	136550		0.00	199.75	
08/14/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197	1704682	382		(457.50)	0.00	
08/14/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702197	1704682	382		0.00	457.50	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702310	1704703	136567		(2,010.60)	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702310				(2,457.40)	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702310	1704703	136567		0.00	2,010.60	
08/14/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701893	1704710	136568		(440.00)	0.00	
08/14/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701893	1704710	136568		0.00	2,681.63	
08/15/17	0000012730	LAWN GUARD INC.	1702457				975.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
08/16/17	0000012564	MENKOS CORP.	1702228	1704781	136596		(123.75)	0.00	
08/16/17	0000012564	MENKOS CORP.	1702228	1704781	136596		0.00	123.75	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				400.00	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				(400.00)	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				1,253.72	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				(1,253.72)	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				1,253.72	0.00	
08/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563				5,500.00	0.00	
08/23/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702565				956.61	0.00	
08/23/17	0000012564	MENKOS CORP.	1702566				94.32	0.00	
08/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563				(5,500.00)	0.00	
08/23/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702563				9,470.00	0.00	
08/24/17	0000013709	EURO CONSTRUCTION INC.	1702171				450.00	0.00	
08/29/17	0000013709	EURO CONSTRUCTION INC.	1702620				875.00	0.00	
08/29/17	0000013709	EURO CONSTRUCTION INC.	1702621				2,200.00	0.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1705025	454		(160.00)	0.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1705025	454		0.00	160.00	
08/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702172	1705036	136736		(85.00)	0.00	
08/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702172	1705036	136736		0.00	87.00	
08/31/17	0000012564	MENKOS CORP.	1702360	1705064	136750		(132.80)	0.00	
08/31/17	0000012564	MENKOS CORP.	1702360	1705064	136750		0.00	132.80	
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699				4,950.00	0.00	
09/01/17	0000012404	MICHAEL DUBOVSKY	1702701				3,450.00	0.00	
09/01/17	0000012404	MICHAEL DUBOVSKY	1702702				1,455.00	0.00	
09/01/17	0000012404	MICHAEL DUBOVSKY	1702703				540.00	0.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1705138	136785		(113.52)	0.00	
09/06/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1705138	136785		0.00	113.52	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702080				(140.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705233	503		(67.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705233	503		0.00	35.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705233	503		0.00	24.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705233	503		0.00	8.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	120.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	113.85	
09/13/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702565	1705290	526		(956.61)	0.00	
09/13/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702565	1705290	526		0.00	956.61	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
09/13/17	0000012564	MENKOS CORP.	1702566	1705308	136851		(94.32)	0.00	
09/13/17	0000012564	MENKOS CORP.	1702566	1705308	136851		0.00	61.12	
09/13/17	0000012564	MENKOS CORP.	1702566	1705308	136851		0.00	33.20	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				455.40	0.00	
09/13/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1705328	136856		0.00	220.00	
09/14/17	0000013024	CHASE CREDIT CARD SVCS	1702310				446.80	0.00	
09/14/17	0000013024	CHASE CREDIT CARD SVCS	1702310				2,010.60	0.00	
09/14/17	0000002043	WEST CTY DEPT OF HEALTH	1702812				330.00	0.00	
09/14/17	0000012564	MENKOS CORP.	1702813				37.10	0.00	
09/14/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818				511.91	0.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702621	1705459	559		(2,200.00)	0.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702621	1705459	559		0.00	2,200.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702620	1705460	560		(875.00)	0.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702620	1705460	560		0.00	875.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		(14,450.00)	0.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	4,300.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	3,000.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	450.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	4,250.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	2,000.00	
09/18/17	0000013709	EURO CONSTRUCTION INC.	1702171	1705461	561		0.00	450.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705562	577		(100.50)	0.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705562	577		0.00	88.50	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1705562	577		0.00	12.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702310	1705608	136938		(2,010.60)	0.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702310	1705608	136938		0.00	2,010.60	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		(1,488.57)	0.00	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		(82.56)	0.00	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	30.36	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	52.72	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	172.15	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	71.49	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	44.32	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	46.44	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	33.30	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	225.45	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	233.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	391.44	
09/28/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702260	1705631	607		0.00	187.40	
10/04/17	0000006908	VILLAGE CONTRACTING CORP	1702276	1705709	136993		(5,200.00)	0.00	
10/04/17	0000006908	VILLAGE CONTRACTING CORP	1702276	1705709	136993		0.00	5,200.00	
10/10/17	0000002043	WEST CTY DEPT OF HEALTH	1702812	1705776	137024		(330.00)	0.00	
10/10/17	0000002043	WEST CTY DEPT OF HEALTH	1702812	1705776	137024		0.00	330.00	
10/12/17	0000001555	LOCKSMITH ON WHEELS	1700375	1705868	664		(22.00)	0.00	
10/12/17	0000001555	LOCKSMITH ON WHEELS	1700375				(28.00)	0.00	
10/12/17	0000001555	LOCKSMITH ON WHEELS	1700375	1705868	664		0.00	22.00	
10/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511	1705914	137088		(1,253.72)	0.00	
10/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511	1705914	137088		0.00	1,253.72	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700162	1705960	691		(80.00)	0.00	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700162	1705960	691		0.00	80.00	
10/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1705964	137106		(7.74)	0.00	
10/17/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910	1705964	137106		0.00	7.74	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		(511.91)	0.00	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		0.00	35.78	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		0.00	318.24	
10/17/17	0000011697	GRAINGER - YCCC ACCT#879788701	1702818	1705969	696		0.00	157.89	
10/19/17	0000001359	JAMES FORD PLUMBING AND	1703098				600.00	0.00	
10/19/17	0000003434	BARRIER-FREE ACCESS SYS.	1703129				999.65	0.00	
10/19/17	0000003434	BARRIER-FREE ACCESS SYS.	1703130				650.00	0.00	
10/20/17	0000008075	SIMPLEX GRINNELL LP	1703146				787.16	0.00	
10/24/17	0000008340	HOME DEPOT CREDIT SERVICE		1706048	137151		0.00	40.22	
10/24/17	0000012404	MICHAEL DUBOVSKY	1702214	1706056	137157		(1,450.00)	0.00	
10/24/17	0000012404	MICHAEL DUBOVSKY	1702214	1706056	137157		0.00	1,781.50	
10/26/17	0000003425	CARROT-TOP INDUSTRIES INC	1703243				54.95	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702702	1706256	137224		(1,337.50)	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702702				(117.50)	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702702	1706256	137224		0.00	1,337.50	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702701	1706257	137224		(3,022.25)	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702701				(427.75)	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1702701	1706257	137224		0.00	3,022.25	
11/02/17	0000012564	MENKOS CORP.	1702813	1706258	137225		(37.10)	0.00	
11/02/17	0000012564	MENKOS CORP.	1702813	1706258	137225		0.00	37.10	
11/02/17	0000012730	LAWN GUARD INC.	1702457	1706260	137227		(975.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
11/02/17	0000012730	LAWN GUARD INC.	1702457	1706260	137227		0.00	975.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1703286				201.00	0.00	
11/08/17	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1703355				9,980.00	0.00	
11/09/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702242	1706441	137299		(1,850.00)	0.00	
11/09/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702242	1706441	137299		0.00	1,850.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702703	1706446	137301		(540.00)	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702703	1706446	137301		0.00	540.00	
11/09/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702053	1706453	137308		(3,200.00)	0.00	
11/09/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702053	1706453	137308		0.00	3,200.00	
11/21/17	0000001574	MARSHALL ALARM SYS., INC.	1702205	1706572	834		(285.00)	0.00	
11/21/17	0000001574	MARSHALL ALARM SYS., INC.	1702205	1706572	834		0.00	475.00	
11/21/17	0000001574	MARSHALL ALARM SYS., INC.		1706573	834		0.00	95.00	
11/21/17	0000008075	SIMPLEX GRINNELL LP	1703457				165.00	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(113.85)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	75.90	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(113.85)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	75.90	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1706652	862		(19.50)	0.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1706652	862		0.00	7.50	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1706652	862		0.00	12.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1702080	1706652	862		0.00	47.50	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700162	1706663	866		(80.00)	0.00	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700162	1706663	866		0.00	80.00	
12/28/17	0000013542	GENTECH LTD.	1703772				1,236.30	0.00	
12/28/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703773				2,310.00	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703773				(2,310.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1703772				(1,236.30)	0.00	
12/31/17		BLDG MT PEAK PERF - 2017 EXPENDITURE ACCRUALS	24968				0.00	6,800.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161				(300.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162				(80.00)	0.00	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1701910				(33.38)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702080				(8.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707813	1164		(67.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707813	1164		0.00	35.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707813	1164		0.00	24.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707813	1164		0.00	8.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707814	1164		(67.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707814	1164		0.00	35.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707814	1164		0.00	24.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1707814	1164		0.00	8.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707842	1158		(150.00)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707842	1158		0.00	150.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707843	1159		(150.00)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707843	1159		0.00	150.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1707863	1170		(80.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1707863	1170		0.00	80.00	
12/31/17	0000012516	CNY ELEVATOR INSPECTIONS, INC	1701183	1707897	137997		(95.00)	0.00	
12/31/17	0000012516	CNY ELEVATOR INSPECTIONS, INC	1701183	1707897	137997		0.00	250.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700557	1707906	138003		(2,000.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1700557	1707906	138003		0.00	2,500.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(113.85)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	75.90	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(113.85)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	75.90	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707999	1199		(150.00)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700161	1707999	1199		0.00	150.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1708012	1206		(80.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700162	1708012	1206		0.00	80.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1703243	1708319	138232		(54.95)	0.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1703243	1708319	138232		0.00	63.37	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703130	1708320	138233		(650.00)	0.00	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703130	1708320	138233		0.00	650.00	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703129	1708321	138233		(999.65)	0.00	
12/31/17	0000003434	BARRIER-FREE ACCESS SYS.	1703129	1708321	138233		0.00	999.65	
12/31/17	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1703355	1708322	138234		(9,980.00)	0.00	
12/31/17	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1703355	1708322	138234		0.00	9,980.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1708324	1286		(67.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1708324	1286		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BLDG MAINT				118,607.62			
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1708324	1286		0.00	24.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703286	1708324	1286		0.00	8.00	
02/23/18		YCCC GENTECH INV#35002 - TH PEAK PERFORMANCE/YCCC GENTECH	25010				0.00	140.65	
									272.31
A.1625.0416.0001		BLDG MAINT RESTROOM PAPER				2,000.00			
01/09/17	0000011588	W.B. MASON COMPANY, INC	1700059				1,174.20	0.00	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700059	1700577	134210		(1,174.20)	0.00	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700059	1700577	134210		0.00	404.40	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700059	1700577	134210		0.00	769.80	
07/17/17	0000011588	W.B. MASON COMPANY, INC	1702187				809.76	0.00	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		(809.76)	0.00	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		0.00	296.56	
09/13/17	0000011588	W.B. MASON COMPANY, INC	1702187	1705289	136844		0.00	513.20	
									16.04
A.1625.0416.0004		BUILDING MAINTENANCE.YCCC RESTROOM RENO LL				2,059.40			
07/12/17	0000012876	TETRO, ARCHITECT P.C.		1703820	136161		0.00	2,059.40	
									0.00
Total Item 0416		BUILDING MAINTENANCE				122,667.02	20,128.11	102,250.56	288.35
A.1625.0417		COPIER MAINTENANCE				550.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	75.54	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	25.08	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	15.74	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	10.92	
									422.72
Total Item 0417		COPIER MAINTENANCE				550.00	0.00	127.28	422.72
A.1625.0418		EQUIP MAINT				500.00			
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	43.22	
									456.78
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	43.22	456.78

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0420		VEHICLE MAINTENANCE				4,330.36			
12/12/16	0000005185	ARROWAY	1603556				584.90	0.00	
12/20/16	0000005185	ARROWAY	1603636				177.32	0.00	
12/31/16	0000005185	ARROWAY	1603556	1608214	133434		(584.90)	0.00	
12/31/16	0000005185	ARROWAY	1603636	1608331	133562		(177.32)	0.00	
02/15/17	0000005185	ARROWAY	1700685				75.00	0.00	
03/16/17	0000005185	ARROWAY	1700685	1700913	134412		(75.00)	0.00	
03/16/17	0000005185	ARROWAY	1700685	1700913	134412		0.00	11.26	
03/16/17	0000005185	ARROWAY	1700685	1700913	134412		0.00	2.69	
03/16/17	0000005185	ARROWAY	1700685	1700913	134412		0.00	61.05	
03/16/17	0000005185	ARROWAY	1700964				59.74	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1701037				173.21	0.00	
03/22/17	0000005185	ARROWAY	1701075				1,774.50	0.00	
03/28/17	0000005185	ARROWAY	1700964	1701365	134658		(59.74)	0.00	
03/28/17	0000005185	ARROWAY	1700964	1701365	134658		0.00	17.79	
03/28/17	0000005185	ARROWAY	1700964	1701365	134658		0.00	41.95	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701037	1701748	134895		(173.21)	0.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701037	1701748	134895		0.00	110.63	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701037	1701748	134895		0.00	62.58	
04/18/17	0000005185	ARROWAY	1701348				77.65	0.00	
04/24/17	0000005185	ARROWAY	1701075	1702045	135073		(1,774.50)	0.00	
04/24/17	0000005185	ARROWAY	1701075	1702045	135073		0.00	1,774.50	
04/25/17	0000005185	ARROWAY	1701348	1702114	135129		(77.65)	0.00	
04/25/17	0000005185	ARROWAY	1701348	1702114	135129		0.00	77.65	
04/25/17	0000005185	ARROWAY	1701451				90.49	0.00	
05/03/17	0000005185	ARROWAY	1701451	1702233	135208		(90.49)	0.00	
05/03/17	0000005185	ARROWAY	1701451	1702233	135208		0.00	44.68	
05/03/17	0000005185	ARROWAY	1701451	1702233	135208		0.00	45.81	
11/28/17	0000011767	ROUTE 23 AUTOMALL	1703523				326.12	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		(326.12)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	44.25	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	65.80	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	41.42	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	42.82	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	9.63	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0420		VEHICLE MAINTENANCE				4,330.36			
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	53.70	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703523	1707444	1025		0.00	68.50	
Total Item 0420		VEHICLE MAINTENANCE				4,330.36	0.00	2,576.71	1,753.65
A.1625.0421.0001		COMPUTER SOFTWARE & MAINT				50.00			
02/08/17	0000004308	VERMONT SYSTEMS, INC.		1700205	133827		0.00	50.00	
Total Item 0421		ALARM MAINTENANCE				50.00	0.00	50.00	0.00
A.1625.0450		WATER PURCHASE				4,000.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	46.70	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	8.31	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	57.98	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	6.43	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	53.43	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	3.46	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	1,449.60	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	52.34	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	2.67	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	81.63	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	3.46	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	61.74	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	0.79	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	39.18	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	0.79	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	978.60	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	47.79	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	3.46	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	36.51	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	0.79	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	1.58	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	62.83	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				4,000.00			
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	71.14	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	0.79	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	699.00	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	133.40	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	10.93	
									84.67
Total Item 0450		WATER				4,000.00	0.00	3,915.33	84.67
A.1625.0467		INSURANCE				4,250.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	149.61	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	532.71	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	537.03	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	857.33	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	926.78	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	386.17	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	191.61	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	668.76	
									0.00
Total Item 0467		INSURANCE				4,250.00	0.00	4,250.00	0.00
A.1625.0470		GASOLINE AND OIL				750.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	28.50	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	26.16	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	54.46	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	64.11	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	48.12	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	45.42	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	63.26	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	26.31	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0470		GASOLINE AND OIL				750.00			
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	40.39	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	21.94	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	39.82	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	64.23	
									227.28
A.1625.0470.0001		DIESEL.				1,083.46			
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	90.09	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	104.08	
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	89.29	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	37.98	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	152.43	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	53.54	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	95.05	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	58.89	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	94.00	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	51.31	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	54.20	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	116.26	
									86.34
Total Item 0470		GAS & OIL				1,833.46	0.00	1,519.84	313.62
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				422,475.94			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	7,751.57	
01/12/17		P/R OTHER GROSS PAY	21890				0.00	28.13	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	15,503.15	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	50.63	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	14,590.62	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	56.25	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	15,208.78	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	78.76	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				422,475.94			
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	15,591.46	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	112.50	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	15,591.46	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	106.88	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	15,591.45	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	101.26	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	15,591.48	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	109.50	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	15,591.46	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	104.63	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	15,591.48	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	112.50	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	15,591.47	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	101.25	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	15,591.46	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	104.63	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	15,591.48	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	112.50	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	73.13	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	15,591.47	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	15,591.46	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	106.88	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	15,591.43	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	85.14	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	15,591.46	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	56.25	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	15,591.47	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	50.63	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	15,591.47	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	50.63	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	15,591.47	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	50.63	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	15,591.47	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	50.63	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				422,475.94			
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	15,591.47	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	45.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	16,181.46	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	50.63	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	18,688.33	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	7,361.03	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	17,831.07	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	91.88	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	76.13	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	26,746.58	
Total Item 0101		SALARIES				422,475.94	0.00	422,475.94	0.00
A.1630.0105		OVERTIME				34,642.69			
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	1,742.40	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	438.02	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	1,042.83	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	904.06	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	1,748.13	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	1,540.02	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	247.79	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	4,027.16	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	1,553.50	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	898.05	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	1,168.31	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	1,538.83	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	321.94	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	1,102.10	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	856.05	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	1,552.21	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	1,158.99	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	734.69	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0105		OVERTIME				34,642.69			
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	1,332.16	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	1,176.79	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	1,382.69	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	565.77	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	2,800.03	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	32.68	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	1,677.14	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	3,100.35	
Total Item 0105		OVERTIME				34,642.69	0.00	34,642.69	0.00
A.1630.0106		LONGEVITY				2,600.00			
04/20/17		P/R OTHER GROSS PAY	21898				0.00	800.00	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	900.00	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	900.00	
Total Item 0106		LONGEVITY				2,600.00	0.00	2,600.00	0.00
A.1630.0110		PT/SEASONAL SALARIES				12,521.43			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	320.00	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	370.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	190.00	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	400.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	385.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	1,786.44	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	16.88	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	560.00	
Total Item 0110		PART TIME & SEASONAL				12,521.43	0.00	4,028.32	8,493.11
A.1630.0133		NIGHT DIFF				3,000.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	28.13	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0133		NIGHT DIFF				3,000.00			
01/26/17		P/R OTHER GROSS PAY	21891				0.00	56.25	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	28.13	
Total Item 0133		NIGHT DIFF				3,000.00	0.00	112.51	2,887.49
A.1630.0406.0001		CELLULAR TELEPHONE..				1,238.88			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	38.36	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	68.39	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	107.87	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	96.16	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	117.73	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	114.07	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	133.73	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	100.63	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	100.61	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	92.31	
Total Item 0406		TELECOMMUNICATIONS				1,238.88	0.00	1,032.80	206.08
A.1630.0420		VEHICLE MAINTENANCE				500.00			
08/11/17		TH YCCC VEH REPAIR 2/14-4/25/17	24845				0.00	74.01	
12/31/17		TH YCCC VEHICLE REPAIR 11/27 + 12/12/17	24955				0.00	215.35	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	289.36	210.64
A.1630.0423		EMPLOYEE TRAINING				300.00			
Total Item 0423		TRAINING				300.00	0.00	0.00	300.00
A.1630.0434		UNIFORMS				3,250.00			

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				3,250.00			
01/11/16	0000012423	COLARUSSO	1600068				10.01	0.00	
01/20/16	0000004597	CAPITAL UNIFORM SERVICE	1600325				55.00	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600325				5.75	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1608208	133431		(27.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600325	1608605	133915		(33.75)	0.00	
01/12/17	0000012446	HOY	1700220				150.00	0.00	
01/12/17	0000012446	HOY	1700220				(150.00)	0.00	
01/12/17	0000012446	HOY	1700220				150.00	0.00	
01/19/17	0000010919	PISANO	1700256				150.00	0.00	
01/19/17	0000010843	VITULLI	1700257				150.00	0.00	
01/19/17	0000012124	CRUZ	1700258				150.00	0.00	
01/19/17	0000012423	COLARUSSO	1700259				150.00	0.00	
01/19/17	0000013536	CALICCHIA	1700260				150.00	0.00	
01/19/17	0000004597	CAPITAL UNIFORM SERVICE	1700261				351.00	0.00	
02/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700261				132.00	0.00	
03/01/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828				76.20	0.00	
03/15/17	0000012446	HOY	1700220	1700881	134389		(116.99)	0.00	
03/15/17	0000012446	HOY	1700220				(33.01)	0.00	
03/15/17	0000012446	HOY	1700220	1700881	134389		0.00	116.99	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701211	134578		(27.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701211	134578		0.00	12.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701211	134578		0.00	15.00	
03/23/17	0000010919	PISANO		1701266	134598		0.00	76.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701472	134729		(27.00)	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701472	134729		0.00	12.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1701472	134729		0.00	15.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		(76.20)	0.00	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	76.20	
04/11/17	0000011697	GRAINGER - YCCC ACCT#879788701	1700828	1701744	134892		0.00	(76.20)	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702111	135127		(45.75)	0.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702111	135127		0.00	15.00	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702111	135127		0.00	18.75	
04/25/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702111	135127		0.00	12.00	
04/25/17	0000013536	CALICCHIA	1700260	1702123	135145		(109.99)	0.00	
04/25/17	0000013536	CALICCHIA	1700260				(40.01)	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				3,250.00			
04/25/17	0000013536	CALICCHIA	1700260	1702123	135145		0.00	109.99	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702791	40		(39.00)	0.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702791	40		0.00	12.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702791	40		0.00	15.00	
05/30/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1702791	40		0.00	12.00	
06/01/17	0000012423	COLARUSSO	1600068				(10.01)	0.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1703430	115		(39.00)	0.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1703430	115		0.00	12.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1703430	115		0.00	15.00	
06/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1703430	115		0.00	12.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1704660	376		(48.75)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1704660	376		0.00	15.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1704660	376		0.00	18.75	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1704660	376		0.00	15.00	
08/28/17	0000010843	VITULLI	1700257	1704921	136670		(122.30)	0.00	
08/28/17	0000010843	VITULLI	1700257				(27.70)	0.00	
08/28/17	0000010843	VITULLI	1700257	1704921	136670		0.00	122.30	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705232	503		(39.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705232	503		0.00	12.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705232	503		0.00	15.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705232	503		0.00	12.00	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705788	644		(48.75)	0.00	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705788	644		0.00	15.00	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705788	644		0.00	18.75	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1705788	644		0.00	15.00	
11/21/17	0000012423	COLARUSSO	1700259	1706619	137360		(150.00)	0.00	
11/21/17	0000012423	COLARUSSO	1700259	1706619	137360		0.00	150.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1706651	862		(39.00)	0.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1706651	862		0.00	12.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1706651	862		0.00	15.00	
11/22/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1706651	862		0.00	12.00	
12/04/17	0000013838	CHAN CHEE		1706766	137433		0.00	165.53	
12/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703682				732.00	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				3,250.00			
12/20/17	0000012124	CRUZ	1700258	1707183	137618		(71.77)	0.00	
12/20/17	0000012124	CRUZ	1700258				(78.23)	0.00	
12/20/17	0000012124	CRUZ	1700258	1707183	137618		0.00	71.77	
12/20/17	0000010674	MORAN		1707201	137612		0.00	19.00	
12/20/17	0000012423	COLARUSSO		1707202	137622		0.00	74.16	
12/20/17	0000010674	MORAN		1707201	137612		0.00	(19.00)	
12/20/17	0000010674	MORAN		1707201	137612		0.00	39.28	
12/28/17	0000013838	CHAN CHEE		1707233	137649		0.00	41.29	
12/31/17	0000010919	PISANO	1700256				(150.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707810	1164		(27.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707810	1164		0.00	12.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707810	1164		0.00	15.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707811	1164		(33.75)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707811	1164		0.00	15.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700261	1707811	1164		0.00	18.75	
Total Item 0434		UNIFORMS				3,250.00	801.00	1,381.31	1,067.69
A.1630.0810		MEDICAL INSURANCE				85,618.67			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	13.54	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	6,074.12	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	11.28	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	5,365.83	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	8,606.79	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	13.54	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	13.54	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	6,986.31	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	6,986.31	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	13.54	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	13.54	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	6,986.31	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	13.54	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	6,986.31	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	6,986.31	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	13.54	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				85,618.67			
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	6,986.31	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	13.54	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	6,986.31	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	13.54	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	13.54	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	6,986.31	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	15.79	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	9,518.98	
									0.00
Total Item 0810		FICA				85,618.67	0.00	85,618.67	0.00
A.1630.0811		DENTAL INSURANCE				8,100.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	534.95	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	491.94	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	491.94	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	491.94	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	975.82	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	612.91	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	612.91	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	612.91	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	612.91	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	612.91	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	612.91	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	569.90	
									866.05
Total Item 0811		STATE RETIREMENT				8,100.00	0.00	7,233.95	866.05
A.1630.0812		VISION INSURANCE				2,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	187.95	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	161.10	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	161.10	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	161.10	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0812		VISION INSURANCE				2,500.00			
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	268.50	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	187.95	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	187.95	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	187.95	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(187.95)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	187.95	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	187.95	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,500.00	0.00	2,255.40	244.60
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				111,477.59			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	2,095.85	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	4,191.70	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	4,191.70	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	4,191.70	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	4,191.70	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	4,191.70	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	4,191.70	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	4,191.70	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	4,191.70	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	4,191.70	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	4,191.70	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	4,191.70	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	4,191.70	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	4,191.70	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	4,191.70	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	4,191.70	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				111,477.59			
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	4,191.70	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	4,191.70	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	4,191.70	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	4,191.70	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	4,191.70	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	4,191.70	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	4,350.34	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	4,350.35	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	658.84	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	4,350.34	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	6,525.52	
Total Item 0101		SALARIES				111,477.59	0.00	110,356.94	1,120.65
A.1640.0105		OVERTIME				1,168.80			
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	69.52	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	650.21	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	245.36	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	203.71	
Total Item 0105		OVERTIME				1,168.80	0.00	1,168.80	0.00
A.1640.0106		LONGEVITY				1,100.00			
03/09/17		P/R OTHER GROSS PAY	21895				0.00	1,100.00	
Total Item 0106		LONGEVITY				1,100.00	0.00	1,100.00	0.00
A.1640.0201		EQUIPMENT				500.00			
A.1640.0201.0001		ANIMAL CONTROL EQUIP				2,000.00			
07/19/17	0000002666	ANIMAL CARE EQUIP & SRVCS	1702233				1,723.42	0.00	500.00

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0201.0001		ANIMAL CONTROL EQUIP				2,000.00			
08/03/17	0000002666	ANIMAL CARE EQUIP & SRVCS	1702233	1704399	136462		(1,723.42)	0.00	
08/03/17	0000002666	ANIMAL CARE EQUIP & SRVCS	1702233	1704399	136462		0.00	1,686.00	
08/03/17	0000002666	ANIMAL CARE EQUIP & SRVCS	1702233	1704399	136462		0.00	37.42	
Total Item 0201		EQUIPMENT				2,500.00	0.00	1,723.42	276.58
A.1640.0402		DEPT SUPPLIES				750.00			
Total Item 0402		DEPT SUPPLIES				750.00	0.00	0.00	750.00
A.1640.0406.0001		CELLULAR TELEPHONE				250.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	18.45	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	16.22	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	16.28	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	16.30	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	16.30	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	16.30	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	16.31	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	16.31	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	16.31	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	16.35	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	16.35	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	16.35	
Total Item 0406		TELECOMMUNICATIONS				250.00	0.00	197.83	52.17
A.1640.0407		ELECTRIC				45,000.00			
01/23/17	0000001690	NYSEG		1608387			0.00	(18.44)	
02/08/17	0000001690	NYSEG		1700195	133819		0.00	793.62	
02/13/17	0000001690	NYSEG		1700304	133877		0.00	14.94	
03/02/17	0000001690	NYSEG		1700753	134261		0.00	631.15	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0407		ELECTRIC				45,000.00			
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	2,132.85	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	2,008.29	
03/20/17	0000001690	NYSEG		1700998	134456		0.00	18.47	
04/11/17	0000001690	NYSEG		1701717	134872		0.00	692.51	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	1,670.79	
04/13/17	0000001690	NYSEG		1701794	134932		0.00	18.45	
05/01/17	0000001690	NYSEG		1702160	135153		0.00	969.49	
05/11/17	0000001690	NYSEG		1702508	135367		0.00	18.45	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	1,720.67	
06/06/17	0000001690	NYSEG		1703016	135685		0.00	982.92	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	1,595.98	
06/14/17	0000001690	NYSEG		1703237	135826		0.00	18.45	
07/06/17	0000001690	NYSEG		1703605	135978		0.00	1,165.60	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	2,319.16	
07/24/17	0000001690	NYSEG		1704078	136352		0.00	18.50	
08/03/17	0000001690	NYSEG		1704451	136457		0.00	1,336.80	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	2,506.26	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	203.65	
08/16/17	0000001690	NYSEG		1704737	136579		0.00	18.45	
08/31/17	0000001690	NYSEG		1705083	136724		0.00	1,275.34	
09/18/17	0000001690	NYSEG		1705467	136881		0.00	19.00	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	4,638.32	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	0.83	
10/10/17	0000001690	NYSEG		1705835	137019		0.00	1,070.16	
10/17/17	0000001690	NYSEG		1705978	137096		0.00	18.85	
11/01/17	0000001690	NYSEG		1706201	137196		0.00	1,087.08	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	1,771.16	
11/15/17	0000001690	NYSEG		1706513	137319		0.00	19.50	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	1.66	
12/11/17	0000001690	NYSEG		1706912	137505		0.00	724.35	
12/18/17	0000001690	NYSEG		1706995	137543		0.00	19.32	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0407		ELECTRIC				45,000.00			
12/31/17	0000001690	NYSEG		1707396	137711		0.00	553.06	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	3,293.10	
12/31/17	0000001690	NYSEG		1707781	137950		0.00	19.21	
Total Item 0407		ELECTRICITY				45,000.00	0.00	35,347.95	9,652.05
A.1640.0408		FUEL OIL				25,000.00			
01/26/16	0000012609	UNITED METRO ENERGY CORP	1600506				1,776.98	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600506	1608464	133671		(464.49)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600506	1608465	133671		(1,312.49)	0.00	
01/12/17	0000012609	UNITED METRO ENERGY CORP	1700170				10,000.00	0.00	
02/22/17	0000012609	UNITED METRO ENERGY CORP	1700170	1700361	134009		(1,805.32)	0.00	
02/22/17	0000012609	UNITED METRO ENERGY CORP	1700170	1700361	134009		0.00	1,805.32	
03/02/17	0000012609	UNITED METRO ENERGY CORP	1700170	1700749	134311		(1,762.18)	0.00	
03/02/17	0000012609	UNITED METRO ENERGY CORP	1700170	1700749	134311		0.00	1,762.18	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700170	1701255	134608		(1,836.00)	0.00	
03/23/17	0000012609	UNITED METRO ENERGY CORP	1700170	1701255	134608		0.00	1,836.00	
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700170	1701756	134904		(1,734.22)	0.00	
04/11/17	0000012609	UNITED METRO ENERGY CORP	1700170	1701756	134904		0.00	1,734.22	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700170				(519.28)	0.00	
12/31/17		UNITED METRO FUEL 12/19/17 - 2017 EXPENSE ACCRUALS	24969				0.00	2,122.44	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700170	1707533	137758		(2,343.00)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700170	1707533	137758		0.00	2,343.00	
Total Item 0408		FUEL OIL				25,000.00	0.00	11,603.16	13,396.84
A.1640.0416		MAINTENANCE				15,000.00			
10/12/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603054				850.00	0.00	
12/02/16	0000011615	GRAINGER - PD ACCT#879789113	1603441				94.13	0.00	
12/31/16	0000011615	GRAINGER - PD ACCT#879789113	1603441	1608359	133588		(94.13)	0.00	
12/31/16	0000013230	PEAK PERFORMANCE & SERVICE INC	1603054	1608846	134110		(850.00)	0.00	
01/12/17	0000003348	SOUND WATER TREATMENT CTR	1700169				525.00	0.00	
01/20/17	0000009487	ACTION FLAG COMPANY	1700341				263.45	0.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0416		MAINTENANCE				15,000.00			
02/13/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1700282	133879		(75.00)	0.00	
02/13/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1700282	133879		0.00	75.00	
02/22/17	0000009487	ACTION FLAG COMPANY	1700341	1700351	133993		(263.45)	0.00	
02/22/17	0000009487	ACTION FLAG COMPANY	1700341	1700351	133993		0.00	250.00	
02/22/17	0000009487	ACTION FLAG COMPANY	1700341	1700351	133993		0.00	13.45	
02/28/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1700474	134146		(75.00)	0.00	
02/28/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1700474	134146		0.00	75.00	
03/21/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1701049	134494		(75.00)	0.00	
03/21/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1701049	134494		0.00	75.00	
04/24/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1702013	135068		(75.00)	0.00	
04/24/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1702013	135068		0.00	75.00	
05/30/17	0000011659	THE HARTFORD STEAM BOILER		1702845	135576		0.00	105.00	
08/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702344				370.00	0.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	158.00	
10/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702344	1705913	137088		(370.00)	0.00	
10/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702344	1705913	137088		0.00	370.00	
11/06/17	0000011615	GRAINGER - PD ACCT#879789113	1703354				42.24	0.00	
12/11/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1706926	922		(75.00)	0.00	
12/11/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1706926	922		0.00	75.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1707294	988		(75.00)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1707294	988		0.00	75.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703354	1707375	1016		(42.24)	0.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703354	1707375	1016		0.00	42.24	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1707998	1198		(75.00)	0.00	
12/31/17	0000003348	SOUND WATER TREATMENT CTR	1700169	1707998	1198		0.00	75.00	
Total Item 0416		BUILDING MAINTENANCE				15,000.00	0.00	1,463.69	13,536.31
A.1640.0420		VEHICLE MAINTENANCE				2,000.00			
Total Item 0420		VEHICLE MAINTENANCE				2,000.00	0.00	0.00	2,000.00
A.1640.0434		UNIFORMS				1,500.00			

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				1,500.00			
07/28/16	0000004597	CAPITAL UNIFORM SERVICE	1602366				125.00	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602366				(12.50)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1608205	133431		(50.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1608501	133707		(62.50)	0.00	
01/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700167				337.50	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1700488	134152		(50.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1700488	134152		0.00	50.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701209	134578		(50.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701209	134578		0.00	50.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701864	134961		(62.50)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701864	134961		0.00	62.50	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1702625	29		(50.00)	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1702625	29		0.00	50.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1703200	71		(50.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1703200	71		0.00	50.00	
07/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702198				337.50	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1704200	272		(62.50)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700167				(12.50)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1704200	272		0.00	62.50	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1704662	376		(50.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1704662	376		0.00	50.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1705228	503		(62.50)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1705228	503		0.00	62.50	
11/01/17	0000007953	KUTTRUF		1706205	137200		0.00	135.15	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1706281	770		(50.00)	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1706281	770		0.00	50.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198				(12.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707302	991		(50.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707302	991		0.00	50.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707500	1048		(62.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707500	1048		0.00	62.50	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707820	1164		(50.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707820	1164		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
Total Item 0434		UNIFORMS				1,500.00	0.00	785.15	714.85
A.1640.0470		GAS & OIL				0.64			0.64
Total Item 0470		GAS & OIL				0.64	0.00	0.00	0.64
A.1640.0810		MEDICAL INSURANCE				27,999.36			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	4.51	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	2,328.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	4.51	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	2,328.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	2,328.77	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	2,328.77	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	2,328.77	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	4.51	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	2,328.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	2,328.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	4.51	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	2,328.77	
Total Item 0810		FICA				27,999.36	0.00	27,999.36	0.00
A.1640.0811		DENTAL INSURANCE				3,500.00			

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
Total Item 0812		SOCIAL SECURITY				750.00	0.00	644.40	105.60
Dept 1670		CENTRAL SERVICES							
A.1670.0401		SUPPLIES				500.00			
02/03/16	0000001764	PITNEY BOWES INC.	1600620				589.48	0.00	
06/05/17	0000001764	PITNEY BOWES INC.	1600620				(589.48)	0.00	
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.1670.0412		POSTAGE				42,750.00			
01/25/17	0000007655	PITNEY BOWES		1700155	4015		0.00	6,000.00	
01/30/17	0000001778	POSTMASTER		1700139	133729		0.00	225.00	
02/13/17	0000007033	UPS		1700307	133883		0.00	26.06	
03/01/17	0000007033	UPS		1700538	134187		0.00	18.08	
03/20/17	0000001778	POSTMASTER		1701009	134457		0.00	1,300.00	
03/21/17	0000007033	UPS		1701132	134503		0.00	12.21	
03/21/17	0000007033	UPS		1701133	134503		0.00	10.42	
03/27/17	0000007655	PITNEY BOWES		1701453	4048		0.00	3,000.00	
04/11/17	0000001778	POSTMASTER		1701724	134873		0.00	49.00	
04/11/17	0000007033	UPS		1701733	134885		0.00	8.05	
04/11/17	0000007033	UPS		1701734	134885		0.00	13.62	
04/24/17	0000007655	PITNEY BOWES		1702151	4065		0.00	6,000.00	
05/01/17	0000007033	UPS		1702206	135166		0.00	10.83	
05/18/17	0000007033	UPS		1702640	135451		0.00	35.56	
05/31/17	0000001778	POSTMASTER		1702909	135628		0.00	225.00	
06/12/17	0000007033	UPS		1703157	135785		0.00	9.38	
06/12/17	0000007033	UPS		1703158	135785		0.00	11.38	
06/21/17	0000007033	UPS		1703401	135882		0.00	36.58	
07/18/17	0000007655	PITNEY BOWES		1704382	4104		0.00	6,000.00	
07/24/17	0000007033	UPS		1704109	136319		0.00	11.71	
07/24/17	0000007033	UPS		1704110	136319		0.00	10.66	
08/03/17	0000007033	UPS		1704407	136467		0.00	11.65	
08/14/17	0000007033	UPS		1704715	136547		0.00	13.63	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				42,750.00			
08/29/17	0000007655	PITNEY BOWES		1705120	4123		0.00	3,000.00	
09/20/17	0000007033	UPS		1705492	136899		0.00	6.89	
10/24/17	0000007033	UPS		1706044	137147		0.00	6.28	
11/08/17	0000007655	PITNEY BOWES		1706840	4162		0.00	3,000.00	
11/09/17	0000001778	POSTMASTER		1706415	137283		0.00	98.00	
12/18/17	0000007033	UPS		1707051	137554		0.00	16.84	
12/20/17	0000007033	UPS		1707198	137607		0.00	13.35	
12/31/17	0000007033	UPS		1707407	137715		0.00	65.07	
12/31/17	0000007033	UPS		1708115	138068		0.00	6.74	
									13,498.01
Total Item 0412		POSTAGE				42,750.00	0.00	29,251.99	13,498.01
A.1670.0417		COPIER MAINTENANCE				2,000.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	73.67	
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	288.47	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	55.20	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	132.48	
08/10/17	0000004252	EAGLE BUSINESS MACHINES		1704622	136524		0.00	35.00	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	115.79	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	82.55	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	46.01	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	120.00	
									1,050.83
Total Item 0417		COPIER MAINTENANCE				2,000.00	0.00	949.17	1,050.83
A.1670.0418		EQUIP MAINT				7,500.00			
01/12/17	0000001764	PITNEY BOWES INC.	1700187				484.28	0.00	
01/30/17	0000001764	PITNEY BOWES INC.	1700187	1700136	133728		(484.28)	0.00	
01/30/17	0000001764	PITNEY BOWES INC.	1700187	1700136	133728		0.00	484.28	
03/01/17	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1700535	134184		0.00	1,393.71	
05/11/17	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1702510	135368		0.00	1,393.71	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0418		EQUIP MAINT				7,500.00			
08/10/17	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1704620	136522		0.00	1,393.71	
12/05/17	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1706809	137456		0.00	1,393.71	
Total Item 0418		EQUIPMENT MAINTENANCE				7,500.00	0.00	6,059.12	1,440.88
A.1670.0420		VEHICLE MAINTENANCE				2,000.00			
12/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603647				59.24	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603647	1608474	133677		(59.24)	0.00	
01/06/17	0000011767	ROUTE 23 AUTOMALL	1700021				74.17	0.00	
02/06/17	0000011767	ROUTE 23 AUTOMALL	1700021	1700189	133808		(74.17)	0.00	
02/06/17	0000011767	ROUTE 23 AUTOMALL	1700021	1700189	133808		0.00	62.46	
02/06/17	0000011767	ROUTE 23 AUTOMALL	1700021	1700189	133808		0.00	8.39	
02/06/17	0000011767	ROUTE 23 AUTOMALL	1700021	1700189	133808		0.00	3.32	
03/21/17	0000005185	ARROWAY	1701035				143.57	0.00	
04/05/17	0000005185	ARROWAY	1701035	1701482	134733		(143.57)	0.00	
04/05/17	0000005185	ARROWAY	1701035	1701482	134733		0.00	143.57	
04/10/17	0000011767	ROUTE 23 AUTOMALL	1701252				127.25	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701252	1701919	134997		(127.25)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701252	1701919	134997		0.00	68.03	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701252	1701919	134997		0.00	39.24	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701252	1701919	134997		0.00	19.98	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701527				228.76	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		(228.76)	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	93.39	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	90.14	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	21.52	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	8.39	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	3.32	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701527	1702550	135400		0.00	12.00	
05/19/17	0000011767	ROUTE 23 AUTOMALL	1701696				414.41	0.00	
05/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710				255.81	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701756				328.76	0.00	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0420		VEHICLE MAINTENANCE				2,000.00			
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		(414.41)	0.00	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	112.98	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	87.16	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	8.16	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	72.13	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	6.54	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701696	1702831	42		0.00	127.44	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710	1702836	135583		(255.81)	0.00	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710	1702836	135583		0.00	30.43	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710	1702836	135583		0.00	145.59	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710	1702836	135583		0.00	43.16	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701710	1702836	135583		0.00	36.63	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701756	1702941	49		(328.76)	0.00	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701756	1702941	49		0.00	328.76	
06/06/17	0000011767	ROUTE 23 AUTOMALL		1703063	54		0.00	135.22	
08/11/17		CAR POOL VEH REPAIR 1/4-7/24/17	24843				0.00	148.06	
11/13/17		CAR POOL VEHICLE REPAIR 9/25-10/24/17	24912				0.00	11.70	
Total Item 0420		VEHICLE MAINTENANCE				2,000.00	0.00	1,867.71	132.29
A.1670.0470		GASOLINE AND OIL				2,000.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	44.87	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	54.85	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	65.53	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	61.69	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	59.90	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	20.06	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	41.30	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	85.86	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	46.98	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	69.40	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	46.67	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0470		GASOLINE AND OIL				2,000.00			
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	63.88	
Total Item 0470		GAS & OIL				2,000.00	0.00	660.99	1,339.01
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				325,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	11,439.63	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	40,736.54	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700125	133740		0.00	56,701.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	41,066.90	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	65,560.07	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	65,271.74	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	29,529.27	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	14,652.07	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	42.78	
Total Item 0467		INSURANCE				325,000.00	0.00	325,000.00	0.00
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA				3,000.00			
03/09/17	0000011779	SUSTAINABLE WESTCHESTER, INC		1700848	134360		0.00	1,000.00	
08/16/17	0000001048	ASSOCIATION OF TOWNS		1704755	136575		0.00	1,800.00	
Total Item 0428		DUES				3,000.00	0.00	2,800.00	200.00
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				90,000.00			
04/13/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701798	134935		0.00	6,720.73	

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Fund A		GENERAL FUND							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				90,000.00			
09/14/17	0000001979	TOWN OF YORKTOWN RECEIVER		1705368	136870		0.00	1,158.64	
09/18/17	0000001979	TOWN OF YORKTOWN RECEIVER		1705474	136882		0.00	18,899.18	
Total Item 0497		TAXES				90,000.00	0.00	26,778.55	63,221.45
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				200,000.00			
02/08/17	0000012038	CERTILMAN BALIN ADLER & HYMAN		1700214	133846		0.00	39,252.80	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700217	133849		0.00	2,274.37	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700218	133849		0.00	1,647.71	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700219	133849		0.00	1,008.82	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700220	133849		0.00	366.38	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700221	133849		0.00	978.59	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700222	133849		0.00	501.83	
02/24/17	0000009968	KRAVTSOV		1500510			0.00	(30.00)	
05/10/17	0000013631	ROSTEN		1702485	135351		0.00	136.25	
05/10/17	0000013632	PARISI		1702486	135352		0.00	344.65	
05/10/17	0000013634	DUBEY		1702487	135354		0.00	268.35	
05/10/17	0000013633	CHAROEN		1702488	135353		0.00	140.26	
05/10/17	0000013633	CHAROEN		1702488	135353		0.00	30.00	
05/10/17	0000013635	MALDONADO		1702489	135355		0.00	64.12	
05/10/17	0000013636	PAGAN		1702490	135356		0.00	52.25	
05/10/17	0000013637	VAGLICA		1702491	135357		0.00	200.38	
05/10/17	0000013638	KALE		1702492	135358		0.00	80.15	
05/10/17	0000013638	KALE		1702492	135358		0.00	30.00	
05/10/17	0000013639	COLASANTI		1702493	135359		0.00	88.17	
05/10/17	0000013640	KUIHWA		1702494	135360		0.00	176.33	
05/10/17	0000013641	KOCOVIC		1702495	135361		0.00	120.23	
05/10/17	0000013642	CORNALE		1702496	135362		0.00	80.15	
05/10/17	0000013643	MILLER		1702497	135363		0.00	208.39	
05/10/17	0000013643	MILLER		1702497	135363		0.00	30.00	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				200,000.00			
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703143	135771		0.00	413.61	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703144	135771		0.00	282.43	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703145	135771		0.00	203.80	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703146	135771		0.00	79.85	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703147	135771		0.00	262.04	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703148	135771		0.00	182.54	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703149	135771		0.00	186.59	
07/14/17		REFUND - TAX CERT REF 271 VET RD RLTY (37.15-1-34)	45136				0.00	(186.59)	
07/17/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703924	136220		0.00	2,014.19	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703925	136222		0.00	706.88	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703926	136222		0.00	637.37	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703927	136222		0.00	621.28	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703928	136222		0.00	626.52	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703929	136222		0.00	599.58	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703930	136222		0.00	718.87	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703931	136222		0.00	711.98	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703932	136222		0.00	764.64	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704297	136413		0.00	1,689.29	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704298	136413		0.00	1,443.68	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704299	136413		0.00	1,685.92	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704300	136413		0.00	1,389.36	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704301	136413		0.00	2,288.64	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704302	136413		0.00	2,167.92	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704303	136413		0.00	2,530.20	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705663	136970		0.00	928.11	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705664	136970		0.00	1,051.25	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705665	136970		0.00	1,144.81	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705666	136970		0.00	1,250.35	
10/10/17	0000009968	KRAVTSOV		1705846	137035		0.00	30.00	
									125,524.71

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
Total Item 0498		TAX REFUNDS				200,000.00	0.00	74,475.29	125,524.71
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
A.1990.0499		CONTINGENCY				84,830.00			
08/11/17	0000013737	WHITAKER		1705111	4114		0.00	55,000.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705600	136938		0.00	1,962.42	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705601	136938		0.00	(830.12)	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705602	136938		0.00	2,050.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS		1705603	136938		0.00	3,050.00	
11/15/17	0000009009	TRAVELER'S REST		1706529	137325		0.00	5,580.00	
									18,017.70
A.1990.0499.0001		CONTINGENCY.CAPITAL PROJECTS				123,000.00			
10/25/17	0000013821	POLE-TECH CO. INC	1703185				9,575.00	0.00	
11/02/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1703313				2,070.00	0.00	
11/09/17	0000013815	LCS COMPANIES OF NY, INC		1706473	137314		0.00	9,100.00	
11/21/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1706574	137347		0.00	169.00	
11/21/17	0000005305	HOME DEPOT CREDIT SERVICE		1706595	137352		0.00	137.14	
11/21/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.		1706596	137354		0.00	852.00	
11/27/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1703313				(2,070.00)	0.00	
12/06/17	0000010593	A DEVITO & SONS, INC		1706904	910		0.00	14,950.00	
12/08/17	0000013843	CASPERS MANAGEMENT CO. INC.		1707477	4185		0.00	31,855.00	
12/18/17	0000013821	POLE-TECH CO. INC	1703185	1707047	137573		(9,575.00)	0.00	
12/18/17	0000013821	POLE-TECH CO. INC	1703185	1707047	137573		0.00	8,400.00	
12/18/17	0000013821	POLE-TECH CO. INC	1703185	1707047	137573		0.00	1,175.00	
12/20/17	0000012404	MICHAEL DUBOVSKY		1707204	137621		0.00	3,845.00	
12/28/17	0000013854	YORKTOWN JAZ LLC		1707234	137650		0.00	20,180.00	
12/31/17		TH A.DEVITO PKG LOT - 2017 EXPENDITURE ACCRUALS	24968				0.00	8,800.00	
12/31/17	0000012404	MICHAEL DUBOVSKY		1707421	137725		0.00	6,501.50	
12/31/17	0000010360	ASA STONE & MASON SUPPLY		1707592	137791		0.00	204.25	
Total Item 0499		RECORDS MANAGEMENT				207,830.00	0.00	172,981.19	16,831.11
Dept 3120		LAW ENFORCEMENT							34,848.81

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				434,187.84			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	8,174.50	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	16,349.02	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	16,349.01	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	16,349.02	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	16,349.02	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	16,349.02	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	16,349.01	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	16,349.01	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	16,349.01	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	16,349.02	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	16,349.02	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	16,349.02	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	16,349.01	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	16,349.02	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	16,349.02	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	16,349.02	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	16,349.02	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	16,349.02	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	16,349.02	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	16,349.01	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	16,349.02	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	16,349.02	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	16,967.67	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	16,967.69	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	6,329.38	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	16,967.68	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	25,451.56	
Total Item 0101		SALARIES				434,187.84	0.00	434,187.84	0.00
A.3120.0102		SALARIES UNIFORMED				5,665,358.94			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,665,358.94			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	107,025.85	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	216,844.90	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	217,064.95	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	218,713.91	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	219,027.01	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	219,027.04	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	795.57	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	215,722.81	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	215,898.83	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	215,898.82	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	216,338.86	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	216,338.90	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	216,338.90	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	216,652.03	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	217,679.14	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	218,442.81	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	218,442.78	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	220,257.35	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	217,815.30	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	217,815.34	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	217,815.35	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	217,815.33	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	3,568.27	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	217,815.34	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	(3,568.27)	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	218,430.39	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	218,692.92	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	218,692.90	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	328,039.23	
Total Item 0102		RETRO RAISES				5,665,358.94	0.00	5,659,442.56	5,916.38

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0103		COLLEGE INCENTIVE				63.00			
									63.00
Total Item 0103		COLLEGE INCENTIVE PAY				63.00	0.00	0.00	63.00
A.3120.0105		OVERTIME CIVIL				24,792.95			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	613.39	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	613.40	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	736.08	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	981.48	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	245.36	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	613.44	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	1,226.80	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	736.08	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	1,596.32	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	951.39	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	307.44	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	613.40	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	1,594.84	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	749.09	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	614.88	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	368.04	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	876.60	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	490.72	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	392.58	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	490.72	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	614.88	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	1,633.44	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	1,200.55	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	2,952.54	
									3,579.49
Total Item 0105		OVERTIME				24,792.95	0.00	21,213.46	3,579.49

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0107		HOLIDAY				249,704.27	0.00	249,704.27	0.00
A.3120.0108		LUMP SUM				14,827.96			
04/06/17		P/R OTHER GROSS PAY	21897				0.00	14,827.96	
									0.00
Total Item 0108		LUMP SUM				14,827.96	0.00	14,827.96	0.00
A.3120.0109		RETROACTIVE				0.00			
02/17/17		SALARY RETRO - PD SOA RETRO	24713				0.00	(19,042.30)	
02/17/17		SICK REWARD RETRO - PD SOA RETRO	24713				0.00	(14,548.49)	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	25,068.14	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	8,522.64	
									0.01
Total Item 0109		STIPEND				0.00	0.00	(0.01)	0.01
A.3120.0111		OVERTIME POLICE				386,385.52			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	11,145.74	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	7,412.18	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	11,802.77	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	9,330.38	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	6,716.10	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	3,419.77	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	14,758.82	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	13,495.71	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	18,442.03	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	21,750.46	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	13,991.21	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	11,074.34	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	21,719.82	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	19,146.80	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	13,274.48	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	9,626.45	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				386,385.52			
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	9,272.48	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	18,124.46	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	19,350.83	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	18,779.26	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	15,180.17	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	22,349.11	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	23,139.93	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	13,724.58	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	19,834.32	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	19,523.32	
									0.00
A.3120.0111.0003		PARADE OVERTIME				15,000.00			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	628.04	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	305.56	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	703.88	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	2,973.12	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	3,580.37	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	2,160.02	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	1,261.36	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	1,074.72	
									2,312.93
A.3120.0111.0004		OT.TRAFFIC CONTROL				0.00			
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	43,470.00	
11/30/17		D CON ED OT REIMBURSE - 2016 RETRO AND PD CON ED OT REIMBURS	24929				0.00	(43,470.00)	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	37,665.00	
12/14/17		PD CON ED OT AUGUST	24938				0.00	(37,665.00)	
									0.00
Total Item 0111		HISTORIAN				401,385.52	0.00	399,072.59	2,312.93
A.3120.0112		HOLIDAY PAY CIVILIAN				8,488.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0112		HOLIDAY PAY CIVILIAN				8,488.00			
11/30/17		P/R OTHER GROSS PAY	21914				0.00	8,148.48	
Total Item 0112		HOLIDAY PAY CIVILIAN				8,488.00	0.00	8,148.48	339.52
A.3120.0114		LUMP SUM VACATION				21,714.24			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	18,532.44	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	3,181.80	
Total Item 0114		ROADS SALARY				21,714.24	0.00	21,714.24	0.00
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	6,750.00	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	750.00	
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	7,500.00	0.00
A.3120.0117		K9 STIPEND				3,086.25			
07/12/17	0000013708	K2 SOLUTIONS INC.					0.00	1,170.00	
07/12/17		CORRECT V#1703826 S/B CHG TO 3120.431 NOT .117	24834	1703826	136169		0.00	(1,170.00)	
12/31/17		BEYRER 2017 K9 STIPEND	24995				0.00	1,916.25	
Total Item 0117		DOG HANDLER				3,086.25	0.00	1,916.25	1,170.00
A.3120.0131		STIPEND				18,763.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	721.65	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	1,443.30	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	721.65	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	721.65	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	721.65	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	721.65	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	721.65	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	721.65	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0131		STIPEND				18,763.00			
05/18/17		P/R OTHER GROSS PAY	21900				0.00	721.65	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	721.65	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	721.65	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	721.65	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	721.65	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	721.65	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	721.65	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	721.65	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	721.65	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	721.65	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	721.65	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	721.65	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	721.65	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	721.65	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	721.65	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	721.65	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	721.65	
Total Item 0131		STIPEND				18,763.00	0.00	18,762.90	0.10
A.3120.0201		EQUIPMENT				115,875.00			
12/02/16	0000010186	ELSAG NORTH AMERICA, LLC	1603436				33,800.00	0.00	
12/02/16	0000010186	ELSAG NORTH AMERICA, LLC	1603436				(8,675.00)	0.00	
12/02/16	0000002789	KUSTOM SIGNALS, INC.	1603439				8,994.00	0.00	
12/20/16	0000003375	B & H PHOTO-VIDEO	1603631				5,127.20	0.00	
12/20/16	0000010931	CHEAPER THAN DIRT	1603633				52.64	0.00	
12/21/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603653				135.00	0.00	
12/22/16	0000003375	B & H PHOTO-VIDEO	1603687				86.89	0.00	
12/23/16	0000012857	ATLANTIC TACTICAL INC.	1603695				3,375.00	0.00	
12/31/16	0000003375	B & H PHOTO-VIDEO	1603631				(100.00)	0.00	
12/31/16	0000010186	ELSAG NORTH AMERICA, LLC	1603436				(550.00)	0.00	
12/31/16	0000003375	B & H PHOTO-VIDEO	1603631	1608500	133705		(5,027.20)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
12/31/16	0000003375	B & H PHOTO-VIDEO	1603687	1608533	133754		(86.89)	0.00	
12/31/16	0000002789	KUSTOM SIGNALS, INC.	1603439	1608595	133909		(8,994.00)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603653	1608622	133925		(135.00)	0.00	
12/31/16	0000010186	ELSAG NORTH AMERICA, LLC	1603436	1608824	134095		(33,800.00)	0.00	
12/31/16	0000010186	ELSAG NORTH AMERICA, LLC	1603436	1608824	134095		8,675.00	0.00	
01/23/17	0000010931	CHEAPER THAN DIRT	1603633				(52.64)	0.00	
02/08/17	0000013577	JUST HOLSTER IT, LLC	1700566				231.50	0.00	
02/13/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700612				703.00	0.00	
03/16/17	0000013577	JUST HOLSTER IT, LLC	1700566	1700954	134441		(231.50)	0.00	
03/16/17	0000013577	JUST HOLSTER IT, LLC	1700566	1700954	134441		0.00	207.25	
03/16/17	0000013577	JUST HOLSTER IT, LLC	1700566	1700954	134441		0.00	24.25	
03/16/17	0000003375	B & H PHOTO-VIDEO	1700952				138.00	0.00	
03/16/17	0000013597	AMERICAN SPORTSMAN HOLDINGS COMP.	1700954				146.98	0.00	
04/10/17	0000003375	B & H PHOTO-VIDEO	1700952	1701621	134822		(138.00)	0.00	
04/10/17	0000003375	B & H PHOTO-VIDEO	1700952	1701621	134822		0.00	138.00	
04/11/17	0000013597	AMERICAN SPORTSMAN HOLDINGS COMP.	1700954	1701766	134923		(146.98)	0.00	
04/11/17	0000013597	AMERICAN SPORTSMAN HOLDINGS COMP.	1700954	1701766	134923		0.00	139.98	
04/11/17	0000013597	AMERICAN SPORTSMAN HOLDINGS COMP.	1700954	1701766	134923		0.00	7.00	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701368				405.00	0.00	
05/08/17	0000012857	ATLANTIC TACTICAL INC.	1603695	1702392	135312		(3,375.00)	0.00	
05/08/17	0000012857	ATLANTIC TACTICAL INC.	1603695	1702392	135312		0.00	1,695.00	
05/08/17	0000012857	ATLANTIC TACTICAL INC.	1603695	1702392	135312		0.00	1,680.00	
05/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700612	1702535	135387		(703.00)	0.00	
05/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700612	1702535	135387		0.00	222.00	
05/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700612	1702535	135387		0.00	481.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701368	1702736	135520		(405.00)	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701368	1702736	135520		0.00	405.00	
06/23/17	0000012692	STAG ARMS LLC	1702020				75.00	0.00	
07/24/17	0000012692	STAG ARMS LLC	1702020	1704157	136335		(75.00)	0.00	
07/24/17	0000012692	STAG ARMS LLC	1702020	1704157	136335		0.00	35.00	
07/24/17	0000012692	STAG ARMS LLC	1702020	1704157	136335		0.00	40.00	
08/01/17	0000013720	US PATRIOT LLC	1702324				900.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
08/02/17	0000013007	ZORO TOOLS INC	1702346				546.86	0.00	
08/02/17	0000013007	ZORO TOOLS INC	1702346				(117.82)	0.00	
08/03/17	0000003375	B & H PHOTO-VIDEO	1702349				3,767.35	0.00	
08/03/17	0000005064	HOME DEPOT CREDIT SERVICE	1702352				227.75	0.00	
08/09/17	0000002789	KUSTOM SIGNALS, INC.	1702394				5,535.00	0.00	
08/09/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702418				300.80	0.00	
08/16/17	0000013727	RICE SIGNS LLC	1702461				564.20	0.00	
08/16/17	0000013007	ZORO TOOLS INC	1702462				50.49	0.00	
08/21/17	0000001555	LOCKSMITH ON WHEELS	1702513				35.75	0.00	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		(546.86)	0.00	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		117.82	0.00	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	36.00	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	189.81	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	75.56	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	42.04	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	16.61	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	50.49	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	136.35	
08/29/17	0000013007	ZORO TOOLS INC	1702346	1704980	136697		0.00	(117.82)	
08/29/17	0000013184	SHORE POWER INC.	1702624				73.75	0.00	
08/31/17	0000003375	B & H PHOTO-VIDEO	1702349	1705019	136731		(3,767.35)	0.00	
08/31/17	0000003375	B & H PHOTO-VIDEO	1702349	1705019	136731		0.00	1,871.34	
08/31/17	0000003375	B & H PHOTO-VIDEO	1702349	1705019	136731		0.00	1,896.01	
08/31/17	0000013007	ZORO TOOLS INC	1702462	1705069	136756		(50.49)	0.00	
08/31/17	0000013007	ZORO TOOLS INC	1702462	1705069	136756		0.00	50.49	
09/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702418	1705244	505		(300.80)	0.00	
09/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702418	1705244	505		0.00	296.80	
09/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702418	1705244	505		0.00	4.00	
09/12/17	0000013788	CROWD CONTROL WAREHOUSE	1702783				1,117.62	0.00	
09/12/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789				(200.00)	0.00	
09/12/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789				3,095.00	0.00	
09/12/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789				(3,095.00)	0.00	
09/12/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789				3,095.00	0.00	
09/13/17	0000013184	SHORE POWER INC.	1702624	1705314	136855		(73.75)	0.00	
09/13/17	0000013184	SHORE POWER INC.	1702624	1705314	136855		0.00	73.75	
09/13/17	0000013720	US PATRIOT LLC	1702324	1705320	136860		(900.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
09/13/17	0000013720	US PATRIOT LLC	1702324	1705320	136860		0.00	900.00	
09/13/17	0000013727	RICE SIGNS LLC	1702461	1705321	136861		(564.20)	0.00	
09/13/17	0000013727	RICE SIGNS LLC	1702461	1705321	136861		0.00	478.00	
09/13/17	0000013727	RICE SIGNS LLC	1702461	1705321	136861		0.00	86.20	
09/28/17	0000013788	CROWD CONTROL WAREHOUSE	1702783	1705640	136964		(1,117.62)	0.00	
09/28/17	0000013788	CROWD CONTROL WAREHOUSE	1702783	1705640	136964		0.00	789.50	
09/28/17	0000013788	CROWD CONTROL WAREHOUSE	1702783	1705640	136964		0.00	328.12	
10/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703024				1,069.14	0.00	
10/10/17	0000002789	KUSTOM SIGNALS, INC.	1702394	1705783	640		(5,535.00)	0.00	
10/10/17	0000002789	KUSTOM SIGNALS, INC.	1702394	1705783	640		0.00	5,088.00	
10/10/17	0000002789	KUSTOM SIGNALS, INC.	1702394	1705783	640		0.00	447.00	
10/12/17	0000012692	STAG ARMS LLC	1703069				5,673.88	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703071				270.00	0.00	
10/12/17	0000013810	MAGPUL INDUSTRIES CORP.	1703072				134.52	0.00	
10/13/17	0000013814	BAKER BALLISTICS LLC	1703090				18,520.00	0.00	
10/17/17	0000005064	HOME DEPOT CREDIT SERVICE	1702352	1705957	137101		(88.00)	0.00	
10/17/17	0000005064	HOME DEPOT CREDIT SERVICE	1702352	1705957	137101		0.00	29.00	
10/17/17	0000005064	HOME DEPOT CREDIT SERVICE	1702352	1705957	137101		0.00	59.00	
10/17/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789	1705959	137102		(2,895.00)	0.00	
10/17/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702789	1705959	137102		0.00	2,895.00	
10/19/17	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1703118				217.90	0.00	
10/19/17	0000012857	ATLANTIC TACTICAL INC.	1703120				4,334.40	0.00	
10/19/17	0000013816	CAT5 COMMERCE LLC	1703131				133.00	0.00	
10/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703164				1,603.71	0.00	
10/23/17	0000013817	BAYCOM, INC	1703177				2,786.00	0.00	
10/26/17	0000002469	BUSINESS ELECTRONICS INC.	1703228				11,392.00	0.00	
11/02/17	0000013537	FURNITURE PRO CORP	1703270				766.08	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703271				203.97	0.00	
11/06/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333				12,984.00	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703024	1706426	137291		(1,069.14)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703024	1706426	137291		0.00	799.98	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703024	1706426	137291		0.00	269.16	
11/09/17	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1703118	1706428	137292		(217.90)	0.00	
11/09/17	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1703118	1706428	137292		0.00	168.00	
11/09/17	0000011601	BUCKSTAFF PUBLIC SAFETY,INC.	1703118	1706428	137292		0.00	49.90	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
11/09/17	0000013810	MAGPUL INDUSTRIES CORP.	1703072	1706462	137313		(134.52)	0.00	
11/09/17	0000013810	MAGPUL INDUSTRIES CORP.	1703072	1706462	137313		0.00	134.52	
11/15/17	0000013829	SUPER SEER CORPORATION	1703388				806.80	0.00	
11/20/17	0000001574	MARSHALL ALARM SYS., INC.	1703445				24,500.00	0.00	
12/06/17	0000013537	FURNITURE PRO CORP	1703270	1706892	137499		(766.08)	0.00	
12/06/17	0000013537	FURNITURE PRO CORP	1703270	1706892	137499		0.00	643.44	
12/06/17	0000013537	FURNITURE PRO CORP	1703270	1706892	137499		0.00	122.64	
12/06/17	0000013816	CAT5 COMMERCE LLC	1703131	1706894	137501		(133.00)	0.00	
12/06/17	0000013816	CAT5 COMMERCE LLC	1703131	1706894	137501		0.00	133.00	
12/06/17	0000013817	BAYCOM, INC	1703177	1706895	137502		(2,786.00)	0.00	
12/06/17	0000013817	BAYCOM, INC	1703177	1706895	137502		0.00	2,690.00	
12/06/17	0000013817	BAYCOM, INC	1703177	1706895	137502		0.00	96.00	
12/07/17	0000005064	HOME DEPOT CREDIT SERVICE	1703568				14.96	0.00	
12/07/17	0000009090	BROWNELLS, INC	1703569				130.39	0.00	
12/07/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703575				299.84	0.00	
12/12/17	0000001555	LOCKSMITH ON WHEELS	1702513				(35.75)	0.00	
12/14/17	0000009090	BROWNELLS, INC	1703675				102.50	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703071	1707031	137562		(270.00)	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703071	1707031	137562		0.00	270.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703164	1707032	137562		(1,603.71)	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703164	1707032	137562		0.00	1,199.97	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703164	1707032	137562		0.00	403.74	
12/18/17	0000013814	BAKER BALLISTICS LLC	1703090	1707046	137572		(18,520.00)	0.00	
12/18/17	0000013814	BAKER BALLISTICS LLC	1703090	1707046	137572		0.00	9,260.00	
12/18/17	0000013814	BAKER BALLISTICS LLC	1703090	1707046	137572		0.00	9,260.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703715				534.57	0.00	
12/21/17	0000013857	SSP INC.	1703764				8,985.00	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333				(928.00)	0.00	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1702352				(139.75)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703271	1707373	137702		(203.97)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703271	1707373	137702		0.00	203.97	
12/31/17	0000002469	BUSINESS ELECTRONICS INC.	1703228	1707491	137739		(11,392.00)	0.00	
12/31/17	0000002469	BUSINESS ELECTRONICS INC.	1703228	1707491	137739		0.00	11,392.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		(12,056.00)	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	6,864.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	2,508.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	770.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	220.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	132.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	1,232.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703333	1707540	137763		0.00	330.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		(806.80)	0.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		0.00	700.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		0.00	24.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		0.00	24.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		0.00	30.00	
12/31/17	0000013829	SUPER SEER CORPORATION	1703388	1707543	137766		0.00	28.80	
12/31/17	0000012857	ATLANTIC TACTICAL INC.	1703120	1707903	138002		(4,334.40)	0.00	
12/31/17	0000012857	ATLANTIC TACTICAL INC.	1703120	1707903	138002		0.00	3,870.00	
12/31/17	0000012857	ATLANTIC TACTICAL INC.	1703120	1707903	138002		0.00	464.40	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703575	1707994	138061		(299.84)	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703575	1707994	138061		0.00	264.95	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703575	1707994	138061		0.00	34.89	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		(102.50)	0.00	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	26.82	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	22.33	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	8.54	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	7.78	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	8.56	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	7.04	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	11.48	
12/31/17	0000009090	BROWNELLS, INC	1703675	1708029	138071		0.00	9.95	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		(130.39)	0.00	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	5.42	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	5.42	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	19.99	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	18.17	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	17.28	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	8.91	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	11.43	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	28.40	
12/31/17	0000009090	BROWNELLS, INC	1703569	1708030	138071		0.00	9.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				115,875.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703715	1708049	138080		(534.57)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703715	1708049	138080		0.00	399.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703715	1708049	138080		0.00	134.58	
12/31/17	0000012692	STAG ARMS LLC	1703069	1708086	138089		(5,673.88)	0.00	
12/31/17	0000012692	STAG ARMS LLC	1703069	1708086	138089		0.00	3,593.92	
12/31/17	0000012692	STAG ARMS LLC	1703069	1708086	138089		0.00	1,980.00	
12/31/17	0000012692	STAG ARMS LLC	1703069	1708086	138089		0.00	99.96	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703568	1708171	138111		(14.96)	0.00	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703568	1708171	138111		0.00	7.99	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703568	1708171	138111		0.00	6.97	
									1,094.61
A.3120.0201.0001		COMPUTER EQUIPMENT..				81,291.00			
12/02/16	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1603438				73,034.00	0.00	
12/31/16	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1603438				(397.00)	0.00	
12/31/16	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1603438	1608850	134114		(72,637.00)	0.00	
01/20/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1700344				17,586.00	0.00	
02/15/17	0000001431	HEWLETT-PACKARD CO.	1700692				429.00	0.00	
03/01/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1700344	1700643	134245		(17,586.00)	0.00	
03/01/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1700344	1700643	134245		0.00	17,346.00	
03/01/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1700344	1700643	134245		0.00	240.00	
03/20/17	0000001431	HEWLETT-PACKARD CO.	1700692	1700991	134452		(429.00)	0.00	
03/20/17	0000001431	HEWLETT-PACKARD CO.	1700692	1700991	134452		0.00	429.00	
05/03/17	0000013024	CHASE CREDIT CARD SVCS	1701494				163.96	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701494	1702758	135525		(163.96)	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701494	1702758	135525		0.00	156.97	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701494	1702758	135525		0.00	6.99	
06/14/17	0000003777	SULLIVAN DATA MANAGEMENT		1703239	82		0.00	30.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT		1704098	243		0.00	62.38	
08/28/17	0000001431	HEWLETT-PACKARD CO.	1702612				1,597.20	0.00	
09/12/17	0000001431	HEWLETT-PACKARD CO.	1702612	1705208	136812		(1,597.20)	0.00	
09/12/17	0000001431	HEWLETT-PACKARD CO.	1702612	1705208	136812		0.00	1,597.20	
09/12/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1702780				2,640.00	0.00	
10/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063				37.96	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201.0001		COMPUTER EQUIPMENT..				81,291.00			
10/24/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1702780	1706105	137165		(2,640.00)	0.00	
10/24/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1702780	1706105	137165		0.00	2,480.00	
10/24/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1702780	1706105	137165		0.00	160.00	
11/02/17	0000013024	CHASE CREDIT CARD SVCS	1703272				186.82	0.00	
11/03/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323				664.00	0.00	
11/03/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324				44,817.00	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063	1706601	137357		(37.96)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063	1706601	137357		0.00	37.96	
11/22/17	0000013024	CHASE CREDIT CARD SVCS	1703272				(186.82)	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	190.82	
12/11/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651				12,941.29	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324				(58.00)	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		(44,759.00)	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	30,040.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	3,992.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	1,672.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	2,824.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	1,552.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	537.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	3,560.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	336.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703324	1707539	137763		0.00	246.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323	1707541	137763		(296.00)	0.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323	1707541	137763		0.00	296.00	
12/31/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323	1707541	137763		0.00	25.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		(12,941.29)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	2,168.07	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	341.28	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	580.54	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	3,567.41	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	36.67	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	11.08	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	20.95	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	1,733.40	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	650.56	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	661.73	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201.0001		COMPUTER EQUIPMENT..				81,291.00			
12/31/17	0000003777		1703651	1708165	1229		0.00	769.60	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703651	1708165	1229		0.00	2,400.00	
Total Item 0201		EQUIPMENT				197,166.00	33,303.00	162,604.00	164.39
A.3120.0202		OFFICE FURNITURE				2,000.00			
12/07/16	0000013537	FURNITURE PRO CORP	1603475				1,532.16	0.00	
12/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603476				270.71	0.00	
12/31/16	0000013537	FURNITURE PRO CORP	1603475	1608563	133786		(1,532.16)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603476	1608833	134100		(270.71)	0.00	
02/13/17	0000011615	GRAINGER - PD ACCT#879789113	1700613				368.78	0.00	
02/27/17	0000013024	CHASE CREDIT CARD SVCS	1700748				762.40	0.00	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700613	1701083	134523		(368.78)	0.00	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700613	1701083	134523		0.00	368.78	
03/21/17	0000013024	CHASE CREDIT CARD SVCS	1700748	1701143	134544		(762.40)	0.00	
03/21/17	0000013024	CHASE CREDIT CARD SVCS	1700748	1701143	134544		0.00	640.20	
03/21/17	0000013024	CHASE CREDIT CARD SVCS	1700748	1701143	134544		0.00	122.20	
12/07/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703633				613.00	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703633	1708159	138106		(613.00)	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703633	1708159	138106		0.00	524.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1703633	1708159	138106		0.00	89.00	
Total Item 0202		OFFICE FURNITURE				2,000.00	0.00	1,744.18	255.82
A.3120.0210		VEHICLES				251,431.93			
06/13/16	0000007629	VAN BORTEL FORD INC.	1601979				27,544.38	0.00	
10/07/16	0000012598	BEYER FLEET LLC	1603029				15,684.65	0.00	
10/07/16	0000008333	PUTNAM WINDOW TINT	1603037				950.00	0.00	
12/02/16	0000007629	VAN BORTEL FORD INC.	1603437				27,544.38	0.00	
12/02/16	0000005799	CHIEF SUPPLY	1603442				224.58	0.00	
12/07/16	0000012598	BEYER FLEET LLC	1603462				5,287.55	0.00	
12/07/16	0000008333	PUTNAM WINDOW TINT	1603474				950.00	0.00	
12/07/16	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1603477				648.29	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				251,431.93			
12/31/16	000005799	CHIEF SUPPLY	1603442	1608333	133564		(224.58)	0.00	
12/31/16	000007629	VAN BORTEL FORD INC.	1601979	1608542	133767		(27,544.38)	0.00	
12/31/16	0000012598	BEYER FLEET LLC	1603029	1608841	134106		(15,684.65)	0.00	
12/31/16	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1603477	1608849	134113		(648.29)	0.00	
03/16/17	000008333	PUTNAM WINDOW TINT	1603037	1700920	134417		(950.00)	0.00	
03/16/17	000008333	PUTNAM WINDOW TINT	1603037	1700920	134417		0.00	950.00	
03/22/17	000008333	PUTNAM WINDOW TINT	1701084				950.00	0.00	
04/17/17	000007629	VAN BORTEL FORD INC.	1603437	1701885	134975		(27,544.38)	0.00	
04/17/17	000007629	VAN BORTEL FORD INC.	1603437	1701885	134975		0.00	27,544.38	
05/01/17	000008333	PUTNAM WINDOW TINT	1701084	1702180	135171		(950.00)	0.00	
05/01/17	000008333	PUTNAM WINDOW TINT	1701084	1702180	135171		0.00	950.00	
05/09/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1701596				160.00	0.00	
05/25/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1701596	1702776	135539		(160.00)	0.00	
05/25/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1701596	1702776	135539		0.00	141.00	
05/25/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1701596	1702776	135539		0.00	19.00	
06/05/17	000008333	PUTNAM WINDOW TINT	1603474				(950.00)	0.00	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		(5,287.55)	0.00	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	221.20	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	296.24	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	151.20	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	338.80	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	183.68	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	22.96	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	39.76	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	713.15	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	516.00	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	84.00	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	65.60	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	364.80	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	580.16	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	1,530.00	
06/06/17	0000012598	BEYER FLEET LLC	1603462	1703074	135734		0.00	180.00	
06/12/17	0000013671	BEYER FORD LLC	1701883				24,360.83	0.00	
06/12/17	0000013671	BEYER FORD LLC	1701884				54,293.88	0.00	
06/14/17	000008333	PUTNAM WINDOW TINT		1703242	83		0.00	950.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				251,431.93			
08/04/17	0000012598	BEYER FLEET LLC	1702376				4,725.75	0.00	
08/04/17	0000012598	BEYER FLEET LLC	1702377				9,195.18	0.00	
08/30/17	0000008333	PUTNAM WINDOW TINT	1702674				2,850.00	0.00	
09/07/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739				1,944.87	0.00	
10/23/17	0000012468	COUNTRY FORD-MERCURY INC	1703159				32,908.47	0.00	
10/26/17	0000013804	NYE AUTOMOTIVE GROUP, INC.	1703229				25,947.00	0.00	
11/02/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739	1706268	786		(1,944.87)	0.00	
11/02/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739	1706268	786		0.00	1,572.42	
11/02/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739	1706268	786		0.00	229.95	
11/02/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739	1706268	786		0.00	30.00	
11/02/17	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1702739	1706268	786		0.00	112.50	
12/07/17	0000013834	ENFORCEMENT VIDEO LLC	1703564				22,813.10	0.00	
12/28/17	0000013671	BEYER FORD LLC	1701884	1707224	137647		(54,293.88)	0.00	
12/28/17	0000013671	BEYER FORD LLC	1701884	1707224	137647		0.00	54,293.88	
12/28/17	0000013671	BEYER FORD LLC	1701883	1707225	137647		(24,360.83)	0.00	
12/28/17	0000013671	BEYER FORD LLC	1701883	1707225	137647		0.00	24,360.83	
12/31/17	0000006512	PARK FORD MAHOPAC		1707469	137714		0.00	36,531.00	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702674	1708025	1209		(2,850.00)	0.00	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702674	1708025	1209		0.00	2,850.00	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		(4,725.75)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	39.76	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	696.15	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	665.60	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	580.16	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	1,530.00	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	221.20	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	296.24	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	151.20	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	338.80	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	183.68	
12/31/17	0000012598	BEYER FLEET LLC	1702376	1708204	138121		0.00	22.96	
12/31/17	0000012468	COUNTRY FORD-MERCURY INC	1703159	1708257	138140		(32,908.47)	0.00	
12/31/17	0000012468	COUNTRY FORD-MERCURY INC	1703159	1708257	138140		0.00	32,908.47	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		(9,195.18)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	442.40	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	592.48	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				251,431.93			
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	302.40	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	677.60	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	367.36	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	45.92	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	79.52	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	1,460.30	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	1,331.20	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	729.60	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	106.40	
12/31/17	0000012598	BEYER FLEET LLC	1702377	1708258	138141		0.00	3,060.00	
12/31/17	0000013804	NYE AUTOMOTIVE GROUP, INC.	1703229	1708301	138172		(25,947.00)	0.00	
12/31/17	0000013804	NYE AUTOMOTIVE GROUP, INC.	1703229	1708301	138172		0.00	25,947.00	
Total Item 0210		EQUIPMENT				251,431.93	22,813.10	228,598.91	19.92
A.3120.0401		SUPPLIES.OFFICE				3,284.42			
11/29/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603420				106.72	0.00	
12/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603507				218.65	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603420	1608831	134100		(106.72)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603507	1608834	134100		(218.65)	0.00	
01/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064				725.87	0.00	
01/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353				69.04	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588				101.71	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		(725.87)	0.00	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	272.64	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	29.13	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	126.70	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	24.08	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	266.91	
02/22/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700064	1700353	133996		0.00	6.41	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		(69.04)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	5.92	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	26.76	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	8.65	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	6.34	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,284.42			
03/01/17	0000011470		1700353	1700570	134208		0.00	10.57	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	10.80	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		(101.71)	0.00	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	57.40	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	3.71	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	3.71	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	3.87	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	26.34	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	3.34	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700588	1700934	134427		0.00	3.34	
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701196				108.71	0.00	
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701224				227.20	0.00	
04/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317				124.98	0.00	
05/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701224	1702193	135180		(227.20)	0.00	
05/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701224	1702193	135180		0.00	227.20	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		(124.98)	0.00	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	11.02	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	16.27	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	12.77	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	13.84	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	20.50	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	29.13	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	4.80	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	1.77	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	5.46	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	1.92	
05/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701317	1702630	135455		0.00	7.50	
07/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099				110.46	0.00	
07/27/17	0000005225	PETTY CASH		1704291	136408		0.00	36.05	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		(110.46)	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		0.00	6.12	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		0.00	22.06	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		0.00	12.77	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		0.00	4.44	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702099	1704421	136475		0.00	65.07	
08/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392				71.57	0.00	

TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,284.42			
08/17/17	0000013024	CHASE CREDIT CARD SVCS	1702481				13.69	0.00	
08/29/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645				343.12	0.00	
09/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920				141.33	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645	1705586	136934		(343.12)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645	1705586	136934		0.00	5.40	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645	1705586	136934		0.00	32.54	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645	1705586	136934		0.00	32.54	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702645	1705586	136934		0.00	272.64	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702481	1705606	136938		(13.69)	0.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702481	1705606	136938		0.00	9.95	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702481	1705606	136938		0.00	3.74	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392	1705716	136998		(71.57)	0.00	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392	1705716	136998		0.00	7.84	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392	1705716	136998		0.00	11.93	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392	1705716	136998		0.00	25.90	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702392	1705716	136998		0.00	25.90	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		(141.33)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	29.13	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	51.80	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	9.50	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	5.66	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	4.48	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	17.84	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	5.46	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	5.46	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702920	1706252	137220		0.00	12.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703455				98.59	0.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565				183.84	0.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703600				23.56	0.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703642				216.90	0.00	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703688				51.44	0.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703720				14.94	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701196				(108.71)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703455	1708045	138080		(98.59)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703455	1708045	138080		0.00	46.04	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES.OFFICE				3,284.42			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703455	1708045	138080		0.00	52.55	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		(183.84)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	136.32	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	12.18	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	12.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	3.62	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	12.48	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703565	1708050	138080		0.00	6.34	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703642	1708051	138080		(216.90)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703642	1708051	138080		0.00	216.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703688	1708052	138080		(51.44)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703688	1708052	138080		0.00	41.94	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703688	1708052	138080		0.00	9.50	
									730.13
A.3120.0401.0001		SUPPLIES.INK & TONER				1,500.00			
01/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700352				159.40	0.00	
01/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353				399.72	0.00	
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700440				78.69	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700440	1700569	134208		(78.69)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700440	1700569	134208		0.00	78.69	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		(399.72)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	199.86	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700353	1700570	134208		0.00	199.86	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700352	1700571	134208		(159.40)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700352	1700571	134208		0.00	159.40	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933				203.35	0.00	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933	1701910	134994		(203.35)	0.00	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933	1701910	134994		0.00	53.90	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933	1701910	134994		0.00	53.90	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933	1701910	134994		0.00	53.90	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700933	1701910	134994		0.00	41.65	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701383				71.64	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701553				257.22	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701383	1703053	135718		(71.64)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701383	1703053	135718		0.00	23.88	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401.0001		SUPPLIES.INK & TONER				1,500.00			
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701383	1703053	135718		0.00	23.88	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701383	1703053	135718		0.00	23.88	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701553	1703130	135774		(257.22)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701553	1703130	135774		0.00	257.22	
07/25/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702268				141.05	0.00	
08/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702480				78.69	0.00	
08/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702588				29.86	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702268	1704931	136672		(141.05)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702268	1704931	136672		0.00	141.05	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702480	1705283	136843		(78.69)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702480	1705283	136843		0.00	78.69	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702588	1705587	136934		(29.86)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702588	1705587	136934		0.00	29.86	
									80.38
Total Item 0401		SUPPLIES				4,784.42	38.50	3,935.41	810.51
A.3120.0402		DEPT SUPPLIES				8,221.27			
11/15/16	0000002315	CROWN TROPHY	1603308				25.00	0.00	
12/12/16	0000013539	EPIC SPORTS INC.	1603543				40.98	0.00	
12/31/16	0000002315	CROWN TROPHY	1603308	1608193	133422		(25.00)	0.00	
12/31/16	0000013539	EPIC SPORTS INC.	1603543	1608638	133937		(40.98)	0.00	
01/19/17	0000005279	ORION SAFETY PRODUCTS	1700246				1,479.00	0.00	
01/19/17	0000013330	EVIDENT INC.	1700272				149.89	0.00	
02/28/17	0000005279	ORION SAFETY PRODUCTS	1700246	1700500	134157		(1,479.00)	0.00	
02/28/17	0000005279	ORION SAFETY PRODUCTS	1700246	1700500	134157		0.00	1,479.00	
03/01/17	0000013330	EVIDENT INC.	1700272	1700621	134235		(149.89)	0.00	
03/01/17	0000013330	EVIDENT INC.	1700272	1700621	134235		0.00	75.67	
03/01/17	0000013330	EVIDENT INC.	1700272	1700621	134235		0.00	43.24	
03/01/17	0000013330	EVIDENT INC.	1700272	1700621	134235		0.00	30.98	
03/16/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1700949				99.38	0.00	
03/16/17	0000011615	GRAINGER - PD ACCT#879789113	1700950				202.16	0.00	
03/16/17	0000013102	SUFIAN MUNIR INC.	1700953				118.00	0.00	
03/16/17	0000007871	NYS IND. FOR THE DISABLED INC	1700973				1,294.44	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		DEPT SUPPLIES				8,221.27			
03/24/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146				407.99	0.00	
03/28/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1700949	1701422	134703		(99.38)	0.00	
03/28/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1700949	1701422	134703		0.00	99.38	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		(202.16)	0.00	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	117.90	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	8.57	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	10.19	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	7.88	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	6.48	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	12.60	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	15.68	
04/10/17	0000011615	GRAINGER - PD ACCT#879789113	1700950	1701695	134865		0.00	22.86	
04/11/17	0000013102	SUFIAN MUNIR INC.	1700953	1701764	134914		(118.00)	0.00	
04/11/17	0000013102	SUFIAN MUNIR INC.	1700953	1701764	134914		0.00	99.00	
04/11/17	0000013102	SUFIAN MUNIR INC.	1700953	1701764	134914		0.00	19.00	
04/18/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350				(5.56)	0.00	
04/18/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350				132.63	0.00	
04/24/17	0000007871	NYS IND. FOR THE DISABLED INC	1700973	1702058	135080		(1,294.44)	0.00	
04/24/17	0000007871	NYS IND. FOR THE DISABLED INC	1700973	1702058	135080		0.00	1,294.44	
05/01/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350	1702203	135188		(132.63)	0.00	
05/01/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350	1702203	135188		5.56	0.00	
05/01/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350	1702203	135188		0.00	111.25	
05/01/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350	1702203	135188		0.00	21.38	
05/01/17	0000013162	INTERNATIONAL PLASTICS INC.	1701350	1702203	135188		0.00	(5.56)	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		(407.99)	0.00	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	39.60	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	106.50	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	36.15	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	97.00	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	120.99	
05/03/17	0000009541	MIL-COMM PRODUCTS CO.,INC	1701146	1702248	135223		0.00	7.75	
05/19/17	0000013651	M&B'S BATTERY CO.	1701686				77.05	0.00	
06/06/17	0000013651	M&B'S BATTERY CO.	1701686	1703087	135751		(77.05)	0.00	
06/06/17	0000013651	M&B'S BATTERY CO.	1701686	1703087	135751		0.00	67.39	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		DEPT SUPPLIES				8,221.27			
06/06/17	0000013651	M&B'S BATTERY CO.	1701686	1703087	135751		0.00	9.66	
06/09/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701861				198.76	0.00	
06/09/17	0000013503	PH&S PRODUCTS LLC	1701864				279.00	0.00	
06/21/17	0000013503	PH&S PRODUCTS LLC	1701864	1703390	135904		(279.00)	0.00	
06/21/17	0000013503	PH&S PRODUCTS LLC	1701864	1703390	135904		0.00	279.00	
07/13/17	0000011615	GRAINGER - PD ACCT#879789113	1702142				22.24	0.00	
07/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701861	1703917	136229		(198.76)	0.00	
07/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701861	1703917	136229		0.00	198.76	
07/27/17	0000005225	PETTY CASH		1704291	136408		0.00	16.41	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702142	1704426	332		(22.24)	0.00	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702142	1704426	332		0.00	22.24	
08/04/17	0000011588	W.B. MASON COMPANY, INC	1702368				45.24	0.00	
08/04/17	0000004381	FORESTRY SUPPLIERS, INC.	1702370				49.20	0.00	
08/08/17	0000001555	LOCKSMITH ON WHEELS		1704467	339		0.00	35.75	
08/15/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456				(166.66)	0.00	
08/15/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456				1,686.35	0.00	
08/28/17	0000004381	FORESTRY SUPPLIERS, INC.	1702370	1704896	136656		(49.20)	0.00	
08/28/17	0000004381	FORESTRY SUPPLIERS, INC.	1702370	1704896	136656		0.00	49.20	
08/28/17	0000011588	W.B. MASON COMPANY, INC	1702368	1704935	136674		(45.24)	0.00	
08/28/17	0000011588	W.B. MASON COMPANY, INC	1702368	1704935	136674		0.00	11.06	
08/28/17	0000011588	W.B. MASON COMPANY, INC	1702368	1704935	136674		0.00	34.18	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		(1,686.35)	0.00	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		166.66	0.00	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		0.00	1,427.82	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		0.00	258.53	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		0.00	(166.66)	
09/26/17	0000011615	GRAINGER - PD ACCT#879789113	1702947				45.94	0.00	
10/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063				23.75	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		DEPT SUPPLIES				8,221.27			
10/19/17	0000009090	BROWNELLS, INC	1703121				139.70	0.00	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702947	1706055	725		(45.94)	0.00	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702947	1706055	725		0.00	16.20	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702947	1706055	725		0.00	7.90	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702947	1706055	725		0.00	21.84	
10/26/17	0000005279	ORION SAFETY PRODUCTS	1703217				1,479.00	0.00	
10/30/17	0000013024	CHASE CREDIT CARD SVCS	1703244				220.98	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063	1706601	137357		(23.75)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703063	1706601	137357		0.00	23.75	
11/21/17	0000003375	B & H PHOTO-VIDEO	1703459				77.31	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS	1703244				(220.98)	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	214.90	
12/07/17	0000011615	GRAINGER - PD ACCT#879789113	1703567				16.30	0.00	
12/07/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703573				70.81	0.00	
12/11/17	0000005279	ORION SAFETY PRODUCTS	1703217	1706930	137508		(1,479.00)	0.00	
12/11/17	0000005279	ORION SAFETY PRODUCTS	1703217	1706930	137508		0.00	1,479.00	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		(139.70)	0.00	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		0.00	51.44	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		0.00	58.08	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		0.00	11.53	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		0.00	14.70	
12/11/17	0000009090	BROWNELLS, INC	1703121	1706933	137513		0.00	3.95	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703459				(10.36)	0.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703459	1707493	137740		(66.95)	0.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703459	1707493	137740		0.00	43.00	
12/31/17	0000003375	B & H PHOTO-VIDEO	1703459	1707493	137740		0.00	23.95	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703573	1708035	1215		(70.81)	0.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703573	1708035	1215		0.00	31.88	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703573	1708035	1215		0.00	38.93	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703567	1708066	1220		(16.30)	0.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703567	1708066	1220		0.00	4.74	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703567	1708066	1220		0.00	11.56	
Total Item 0402		DEPT SUPPLIES				8,221.27	0.00	8,178.62	42.65
A.3120.0404		MILEAGE/TOLLS				550.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0404		MILEAGE/TOLLS				550.00			
07/27/17	0000005225	PETTY CASH		1704291	136408		0.00	5.00	
08/10/17	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1704631	136528		0.00	250.00	
12/11/17	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1706951	137512		0.00	295.00	
Total Item 0404		MILEAGE				550.00	0.00	550.00	0.00
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
01/30/17	0000001674	VERIZON FIOS		1700100	133727		0.00	161.98	
01/30/17	0000007592	BROADVIEW NETWORKS		1700103	133734		0.00	71.68	
01/30/17	0000011567	VERIZON		1700110	133737		0.00	95.46	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	35.28	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	508.25	
02/06/17	0000011567	VERIZON		1700179	133806		0.00	95.15	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	20.90	
02/13/17	0000001674	VERIZON FIOS		1700308	133876		0.00	164.41	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	497.44	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	35.24	
03/02/17	0000007592	BROADVIEW NETWORKS		1700763	134282		0.00	78.84	
03/09/17	0000011567	VERIZON		1700847	134359		0.00	95.28	
03/20/17	0000001674	VERIZON FIOS		1700994	134454		0.00	161.98	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	35.71	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	478.02	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	20.44	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	12.92	
04/11/17	0000001674	VERIZON FIOS		1701714	134871		0.00	161.98	
04/11/17	0000007592	BROADVIEW NETWORKS		1701735	134886		0.00	78.84	
04/11/17	0000011567	VERIZON		1701741	134890		0.00	95.28	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	35.33	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	21.17	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	18.07	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	488.70	
05/01/17	0000007592	BROADVIEW NETWORKS		1702207	135168		0.00	78.84	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
05/03/17	0000011567	VERIZON		1702283	135229		0.00	95.59	
05/11/17	0000001674	VERIZON FIOS		1702500	135366		0.00	161.98	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	512.30	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	35.13	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	14.67	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	17.04	
05/31/17	0000011567	VERIZON		1702951	135648		0.00	95.46	
05/31/17	0000007592	BROADVIEW NETWORKS		1702952	135639		0.00	78.84	
06/12/17	0000001674	VERIZON FIOS		1703153	135780		0.00	161.98	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	35.09	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	12.38	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	26.24	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	513.59	
07/06/17	0000007592	BROADVIEW NETWORKS		1703618	135984		0.00	78.84	
07/10/17	0000011567	VERIZON		1703742	136077		0.00	95.46	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	18.66	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	30.31	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	35.12	
07/24/17	0000001674	VERIZON FIOS		1704075	136351		0.00	161.98	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	492.80	
08/03/17	0000007592	BROADVIEW NETWORKS		1704408	136468		0.00	78.84	
08/03/17	0000011567	VERIZON		1704459	136476		0.00	95.56	
08/09/17	0000001674	VERIZON FIOS		1704580	358		0.00	164.41	
08/09/17	0000011567	VERIZON		1704583	365		0.00	15.39	
08/14/17	0000011567	VERIZON		1704717	383		0.00	35.11	
08/16/17	0000011567	VERIZON		1704750	405		0.00	501.90	
08/31/17	0000007592	BROADVIEW NETWORKS		1705089	136733		0.00	78.84	
08/31/17	0000011567	VERIZON		1705093	468		0.00	95.52	
09/13/17	0000011567	VERIZON		1705326	525		0.00	34.56	
09/13/17	0000011567	VERIZON		1705327	525		0.00	21.05	
09/18/17	0000011567	VERIZON		1705479	552		0.00	494.48	
09/28/17	0000007592	BROADVIEW NETWORKS		1705645	136944		0.00	78.84	
10/04/17	0000011567	VERIZON		1705734	628		0.00	95.52	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				13,000.00			
10/17/17	0000011567	VERIZON		1705988	695		0.00	17.19	
10/17/17	0000011567	VERIZON		1705989	695		0.00	499.56	
10/24/17	0000001674	VERIZON FIOS		1706031	706		0.00	179.04	
10/24/17	0000011567	VERIZON		1706058	724		0.00	34.63	
11/01/17	0000007592	BROADVIEW NETWORKS		1706204	137199		0.00	78.84	
11/01/17	0000011567	VERIZON		1706209	763		0.00	96.47	
11/15/17	0000011567	VERIZON		1706533	832		0.00	34.78	
11/15/17	0000011567	VERIZON		1706534	832		0.00	18.36	
11/15/17	0000001674	VERIZON FIOS		1706537	828		0.00	174.67	
11/22/17	0000011567	VERIZON		1706701	871		0.00	509.26	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	78.84	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	(78.84)	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	78.84	
12/05/17	0000011567	VERIZON		1706812	892		0.00	96.13	
12/18/17	0000001674	VERIZON FIOS		1706993	938		0.00	168.94	
12/18/17	0000011567	VERIZON		1707067	948		0.00	34.98	
12/18/17	0000011567	VERIZON		1707068	948		0.00	489.85	
12/18/17	0000011567	VERIZON		1707069	948		0.00	18.97	
12/31/17	0000007592	BROADVIEW NETWORKS		1707408	137716		0.00	78.84	
12/31/17	0000011567	VERIZON		1707414	1024		0.00	96.12	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	20.87	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	440.13	
									1,822.86
A.3120.0406.0001		CELLULAR TELEPHONES..				6,000.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	417.32	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	406.17	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	406.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	270.31	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	346.37	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	316.07	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	316.18	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	316.44	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				10,500.00			
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
02/08/17	0000004580	VERIZON WIRELESS PD		1700207	133829		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.03	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
03/09/17	0000004580	VERIZON WIRELESS PD		1700830	134346		0.00	40.01	
04/11/17	0000004580	VERIZON WIRELESS PD		1701730	134879		0.00	40.01	
04/11/17	0000004580	VERIZON WIRELESS PD		1701730	134879		0.00	40.01	
04/11/17	0000004580	VERIZON WIRELESS PD		1701730	134879		0.00	40.01	
04/11/17	0000004580	VERIZON WIRELESS PD		1701730	134879		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0002		TELECOMMUN.VEH COMPUTERS				10,500.00			
11/15/17	0000004580			1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
11/15/17	0000004580	VERIZON WIRELESS PD		1706535	829		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
12/06/17	0000004580	VERIZON WIRELESS PD		1706901	903		0.00	40.01	
									417.47
Total Item 0406		TELECOMMUNICATIONS				29,500.00	0.00	25,377.99	4,122.01

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0410		PUBLICATIONS				675.00			
01/09/17	0000002002	US IDENTIFICATION MANUAL	1700144				82.50	0.00	
01/12/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150				105.70	0.00	
02/28/17	0000002002	US IDENTIFICATION MANUAL	1700144	1700449	134132		(82.50)	0.00	
02/28/17	0000002002	US IDENTIFICATION MANUAL	1700144	1700449	134132		0.00	79.50	
02/28/17	0000002002	US IDENTIFICATION MANUAL	1700144	1700449	134132		0.00	3.00	
03/01/17	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		1700645	134199		0.00	29.95	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		(105.70)	0.00	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	17.90	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	16.95	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	17.90	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	16.95	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	23.90	
03/23/17	0000001558	LOOSELEAF LAW PUBLICATION	1700150	1701192	134567		0.00	12.10	
									456.85
Total Item 0410		BOOKS				675.00	0.00	218.15	456.85
A.3120.0411		PRINTING				475.00			
09/26/16	0000011662	CHASE PRESS	1602905				50.00	0.00	
11/15/16	0000001784	PREFERRED BUSINESS FORMS	1603309				520.70	0.00	
12/20/16	0000001822	REGAL FORMS	1603635				200.00	0.00	
12/22/16	0000001784	PREFERRED BUSINESS FORMS	1603672				46.00	0.00	
12/31/16	0000001822	REGAL FORMS	1603635				(200.00)	0.00	
12/31/16	0000011662	CHASE PRESS	1602905	1608247	133457		(50.00)	0.00	
12/31/16	0000001784	PREFERRED BUSINESS FORMS	1603309	1608497	133701		(520.70)	0.00	
12/31/16	0000001784	PREFERRED BUSINESS FORMS	1603672	1608780	134075		(46.00)	0.00	
03/24/17	0000008932	DEERFIELD GROUP	1701145				67.00	0.00	
04/03/17	0000008932	DEERFIELD GROUP	1701233				332.51	0.00	
05/03/17	0000008932	DEERFIELD GROUP	1701145	1702245	135221		(67.00)	0.00	
05/03/17	0000008932	DEERFIELD GROUP	1701145	1702245	135221		0.00	52.00	
05/03/17	0000008932	DEERFIELD GROUP	1701145	1702245	135221		0.00	15.00	
05/03/17	0000008932	DEERFIELD GROUP	1701233	1702246	135221		(332.51)	0.00	
05/03/17	0000008932	DEERFIELD GROUP	1701233	1702246	135221		0.00	187.98	
05/03/17	0000008932	DEERFIELD GROUP	1701233	1702246	135221		0.00	104.53	
05/03/17	0000008932	DEERFIELD GROUP	1701233	1702246	135221		0.00	40.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							75.49
Total Item 0411		PRINTING				475.00	0.00	399.51	75.49
A.3120.0412		POSTAGE				300.00			
04/11/17	0000007033	UPS		1701733	134885		0.00	9.23	
06/12/17	0000007033	UPS		1703157	135785		0.00	3.57	
12/05/17	0000007033	UPS		1706811	137463		0.00	37.27	
12/18/17	0000007033	UPS		1707051	137554		0.00	13.25	
Total Item 0412		POSTAGE				300.00	0.00	63.32	236.68
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
01/14/16	0000001621	MITCHELL HARDWARE, INC.	1600236				100.90	0.00	
03/11/16	0000012363	OSP FIRE PROTECTION	1601076				233.00	0.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				38.00	0.00	
07/28/16	0000004597	CAPITAL UNIFORM SERVICE	1602366				78.00	0.00	
08/09/16	0000005064	HOME DEPOT CREDIT SERVICE	1602456				100.00	0.00	
11/29/16	0000008333	PUTNAM WINDOW TINT	1603408				750.00	0.00	
12/12/16	0000012564	MENKOS CORP.	1603558				83.20	0.00	
12/31/16	0000013024	CHASE CREDIT CARD SVCS	1601827				(38.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1608205	133431		(39.00)	0.00	
12/31/16	0000012564	MENKOS CORP.	1603558	1608294	133492		(83.20)	0.00	
12/31/16	0000005064	HOME DEPOT CREDIT SERVICE	1602456	1608434	133639		(100.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602366	1608501	133707		(39.00)	0.00	
01/09/17	0000005064	HOME DEPOT CREDIT SERVICE	1700138				200.00	0.00	
01/09/17	0000001555	LOCKSMITH ON WHEELS	1700139				100.00	0.00	
01/11/17	0000001555	LOCKSMITH ON WHEELS		1608274	133470		0.00	250.00	
01/11/17	0000001555	LOCKSMITH ON WHEELS		1608274	133470		0.00	(250.00)	
01/12/17	0000005064	HOME DEPOT CREDIT SERVICE	1700153				578.63	0.00	
01/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700167				253.50	0.00	
02/13/17	0000005064	HOME DEPOT CREDIT SERVICE	1700609				714.24	0.00	
02/13/17	0000012404	MICHAEL DUBOVSKY	1700610				1,110.00	0.00	
02/27/17	0000001574	MARSHALL ALARM SYS., INC.	1700780				380.00	0.00	
02/27/17	0000012564	MENKOS CORP.	1700782				17.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1700488	134152		(39.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1700488	134152		0.00	39.00	
03/01/17	0000011615	GRAINGER - PD ACCT#879789113	1700826				118.61	0.00	
03/02/17	0000001555	LOCKSMITH ON WHEELS	1700139	1700683	134260		(39.50)	0.00	
03/02/17	0000001555	LOCKSMITH ON WHEELS	1700139	1700683	134260		0.00	39.50	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700153	1701029	134476		(578.63)	0.00	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700153	1701029	134476		0.00	578.63	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		(118.61)	0.00	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	8.60	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	14.46	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	6.24	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	30.92	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	15.19	
03/21/17	0000011615	GRAINGER - PD ACCT#879789113	1700826	1701084	134523		0.00	43.20	
03/21/17	0000012564	MENKOS CORP.	1700782	1701115	134537		(17.00)	0.00	
03/21/17	0000012564	MENKOS CORP.	1700782	1701115	134537		0.00	17.00	
03/23/17	0000012363	OSP FIRE PROTECTION	1701096				300.00	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701209	134578		(39.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701209	134578		0.00	39.00	
03/28/17	0000001574	MARSHALL ALARM SYS., INC.	1700780	1701337	134640		(190.00)	0.00	
03/28/17	0000001574	MARSHALL ALARM SYS., INC.	1700780				(190.00)	0.00	
03/28/17	0000001574	MARSHALL ALARM SYS., INC.	1700780	1701337	134640		0.00	190.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701864	134961		(58.50)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1701864	134961		0.00	58.50	
04/18/17	0000011615	GRAINGER - PD ACCT#879789113	1701346				115.92	0.00	
04/18/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1701360				300.00	0.00	
04/24/17	0000012363	OSP FIRE PROTECTION	1701096	1702081	135103		(157.00)	0.00	
04/24/17	0000012363	OSP FIRE PROTECTION	1701096	1702081	135103		0.00	157.00	
05/01/17	0000012404	MICHAEL DUBOVSKY	1700610	1702200	135185		(1,110.00)	0.00	
05/01/17	0000012404	MICHAEL DUBOVSKY	1700610	1702200	135185		0.00	1,132.50	
05/08/17	0000005064	HOME DEPOT CREDIT SERVICE	1700609	1702352	135286		(714.24)	0.00	
05/08/17	0000005064	HOME DEPOT CREDIT SERVICE	1700609	1702352	135286		0.00	714.96	
05/08/17	0000011615	GRAINGER - PD ACCT#879789113	1701346	1702384	135301		(115.92)	0.00	
05/08/17	0000011615	GRAINGER - PD ACCT#879789113	1701346	1702384	135301		0.00	28.20	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
05/08/17	0000011615	GRAINGER - PD ACCT#879789113	1701346	1702384	135301		0.00	56.16	
05/08/17	0000011615	GRAINGER - PD ACCT#879789113	1701346	1702384	135301		0.00	31.56	
05/09/17	0000012564	MENKOS CORP.	1701594				54.30	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1702625	29		(39.00)	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1702625	29		0.00	39.00	
05/18/17	0000012564	MENKOS CORP.	1701594	1702637	135458		(54.30)	0.00	
05/18/17	0000012564	MENKOS CORP.	1701594	1702637	135458		0.00	54.30	
05/19/17	0000005064	HOME DEPOT CREDIT SERVICE	1701684				84.70	0.00	
05/30/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1701360	1702811	135563		(285.00)	0.00	
05/30/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1701360				(15.00)	0.00	
05/30/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1701360	1702811	135563		0.00	285.00	
05/30/17	0000008333	PUTNAM WINDOW TINT	1603408	1702818	135566		(750.00)	0.00	
05/30/17	0000008333	PUTNAM WINDOW TINT	1603408	1702818	135566		0.00	750.00	
05/31/17	0000001621	MITCHELL HARDWARE, INC.	1600236				(100.90)	0.00	
06/01/17	0000012363	OSP FIRE PROTECTION	1601076				(233.00)	0.00	
06/12/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701892				500.00	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1703200	71		(39.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1703200	71		0.00	39.00	
07/13/17	0000011615	GRAINGER - PD ACCT#879789113	1702141				259.67	0.00	
07/14/17	0000013542	GENTECH LTD.	1702179				150.00	0.00	
07/17/17	0000005064	HOME DEPOT CREDIT SERVICE	1701684	1703894	136821		(84.70)	0.00	
07/17/17	0000005064	HOME DEPOT CREDIT SERVICE	1701684	1703894	136821		0.00	84.70	
07/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702198				253.50	0.00	
07/25/17	0000001555	LOCKSMITH ON WHEELS	1702266				855.00	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1704200	272		(39.00)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700167	1704200	272		0.00	39.00	
08/01/17	0000013542	GENTECH LTD.		1704363	136446		0.00	275.00	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702141	1704427	332		(259.67)	0.00	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702141	1704427	332		0.00	35.52	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702141	1704427	332		0.00	30.48	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702141	1704427	332		0.00	56.87	
08/03/17	0000011615	GRAINGER - PD ACCT#879789113	1702141	1704427	332		0.00	136.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
08/04/17	0000001555	LOCKSMITH ON WHEELS	1702381				130.00	0.00	
08/04/17	0000001555	LOCKSMITH ON WHEELS	1702381				(130.00)	0.00	
08/04/17	0000001555	LOCKSMITH ON WHEELS	1702381				260.00	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1704662	376		(39.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1704662	376		0.00	39.00	
08/16/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701892	1704782	136597		(500.00)	0.00	
08/16/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701892	1704782	136597		0.00	839.71	
08/17/17	0000010935	APECCO	1702484				250.00	0.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	158.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	300.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	158.00	
08/30/17	0000007389	HYDRO CLEANING SYSTEMS	1702675				260.00	0.00	
08/31/17	0000001555	LOCKSMITH ON WHEELS	1702266	1705007	446		(855.00)	0.00	
08/31/17	0000001555	LOCKSMITH ON WHEELS	1702266	1705007	446		0.00	855.00	
08/31/17	0000001555	LOCKSMITH ON WHEELS	1702381	1705008	447		(260.00)	0.00	
08/31/17	0000001555	LOCKSMITH ON WHEELS	1702381	1705008	447		0.00	260.00	
09/06/17	0000005064	HOME DEPOT CREDIT SERVICE	1700138	1705132	136778		(175.97)	0.00	
09/06/17	0000005064	HOME DEPOT CREDIT SERVICE	1700138				(24.03)	0.00	
09/06/17	0000005064	HOME DEPOT CREDIT SERVICE	1700138	1705132	136778		0.00	175.97	
09/07/17	0000001359	JAMES FORD PLUMBING AND	1702733				700.00	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1705228	503		(58.50)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1705228	503		0.00	58.50	
09/12/17	0000001359	JAMES FORD PLUMBING AND	1702779				3,600.00	0.00	
09/20/17	0000010935	APECCO		1705495	136901		0.00	778.92	
09/26/17	0000005064	HOME DEPOT CREDIT SERVICE	1702904				200.00	0.00	
09/26/17	0000001359	JAMES FORD PLUMBING AND	1702928				1,400.00	0.00	
09/26/17	0000011615	GRAINGER - PD ACCT#879789113	1702929				530.87	0.00	
09/28/17	0000010935	APECCO	1702484	1705625	136951		(250.00)	0.00	
09/28/17	0000010935	APECCO	1702484	1705625	136951		0.00	253.04	
10/06/17	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1703016				7,901.69	0.00	
10/17/17	0000005064	HOME DEPOT CREDIT SERVICE		1705958	137101		0.00	61.96	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
10/19/17	0000012404	MICHAEL DUBOVSKY	1703127				625.00	0.00	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702929	1706054	725		(530.87)	0.00	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702929	1706054	725		0.00	467.00	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702929	1706054	725		0.00	35.52	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702929	1706054	725		0.00	15.96	
10/24/17	0000011615	GRAINGER - PD ACCT#879789113	1702929	1706054	725		0.00	12.39	
10/26/17	0000005064	HOME DEPOT CREDIT SERVICE	1703213				224.90	0.00	
11/02/17	0000007389	HYDRO CLEANING SYSTEMS	1702675	1706244	137216		(260.00)	0.00	
11/02/17	0000007389	HYDRO CLEANING SYSTEMS	1702675	1706244	137216		0.00	135.00	
11/02/17	0000007389	HYDRO CLEANING SYSTEMS	1702675	1706244	137216		0.00	125.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1706281	770		(39.00)	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1706281	770		0.00	39.00	
11/02/17	0000011615	GRAINGER - PD ACCT#879789113	1703289				90.58	0.00	
11/16/17	0000011615	GRAINGER - PD ACCT#879789113	1703431				70.64	0.00	
12/06/17	0000011615	GRAINGER - PD ACCT#879789113	1703289	1706881	912		(90.58)	0.00	
12/06/17	0000011615	GRAINGER - PD ACCT#879789113	1703289	1706881	912		0.00	90.58	
12/18/17	0000012404	MICHAEL DUBOVSKY	1703127	1707039	137565		(411.50)	0.00	
12/18/17	0000012404	MICHAEL DUBOVSKY	1703127				(213.50)	0.00	
12/18/17	0000012404	MICHAEL DUBOVSKY	1703127	1707039	137565		0.00	411.50	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1702904				(200.00)	0.00	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1700139				(60.50)	0.00	
12/31/17	0000012363	OSP FIRE PROTECTION	1701096				(143.00)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702779				(3,600.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707302	991		(39.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707302	991		0.00	39.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703431	1707376	1016		(70.64)	0.00	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703431	1707376	1016		0.00	33.40	
12/31/17	0000011615	GRAINGER - PD ACCT#879789113	1703431	1707376	1016		0.00	37.24	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707500	1048		(39.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707500	1048		0.00	39.00	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703213	1707566	137786		(224.90)	0.00	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703213	1707566	137786		0.00	47.18	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703213	1707566	137786		0.00	94.36	
12/31/17	0000005064	HOME DEPOT CREDIT SERVICE	1703213	1707566	137786		0.00	83.36	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707820	1164		(39.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1702198	1707820	1164		0.00	39.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				26,250.00			
12/31/17	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1703016	1708100	138099		(7,901.69)	0.00	
12/31/17	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1703016	1708100	138099		0.00	7,902.19	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702928	1708239	138130		(1,400.00)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702928	1708239	138130		0.00	1,400.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702733	1708242	138130		(700.00)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702733	1708242	138130		0.00	700.00	
12/31/17	0000013542	GENTECH LTD.	1702179	1708270	1261		(150.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1702179	1708270	1261		0.00	150.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702733	1708242	138130		0.00	(700.00)	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702733	1708242	138130		0.00	530.00	
									5,558.93
A.3120.0416.0001		BLDG MAINT RESTROOM PAPER				1,750.00			
07/13/17	0000011588	W.B. MASON COMPANY, INC	1702144				410.56	0.00	
08/03/17	0000011588	W.B. MASON COMPANY, INC	1702144	1704422	136477		(410.56)	0.00	
08/03/17	0000011588	W.B. MASON COMPANY, INC	1702144	1704422	136477		0.00	410.56	
09/07/17	0000011588	W.B. MASON COMPANY, INC	1702738				544.80	0.00	
10/12/17	0000011588	W.B. MASON COMPANY, INC	1702738	1705899	137080		(544.80)	0.00	
10/12/17	0000011588	W.B. MASON COMPANY, INC	1702738	1705899	137080		0.00	236.88	
10/12/17	0000011588	W.B. MASON COMPANY, INC	1702738	1705899	137080		0.00	307.92	
									794.64
Total Item 0416		BUILDING MAINTENANCE				28,000.00	0.00	21,646.43	6,353.57
A.3120.0417		COPIER MAINTENANCE				1,000.00			
03/01/17	0000013379	RICOH USA, INC.		1700656	134238		0.00	213.50	
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	1.35	
05/08/17	0000013379	RICOH USA, INC.		1702409	135317		0.00	220.62	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	6.27	
08/29/17		V#1704576 S/B CHARGED TO .417 NOT .418	24854				0.00	162.28	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	0.06	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	1.71	
									394.21
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	605.79	394.21

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIP MAINT				6,750.00			
04/06/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327				150.00	0.00	
12/31/16	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1601327				(150.00)	0.00	
01/11/17	0000002469	BUSINESS ELECTRONICS INC.		1608277	133474		0.00	3,045.00	
01/11/17	0000002469	BUSINESS ELECTRONICS INC.		1608277	133474		0.00	(3,045.00)	
01/20/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310				600.00	0.00	
02/28/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1700438	134126		(150.00)	0.00	
02/28/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1700438	134126		0.00	150.00	
04/05/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1701456	134716		(150.00)	0.00	
04/05/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1701456	134716		0.00	150.00	
05/11/17	0000013086	MORPHOTRUST USA, LLC		1702569	135411		0.00	3,298.00	
06/26/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1703426	135917		(150.00)	0.00	
06/26/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1703426	135917		0.00	150.00	
08/09/17	0000013379	RICOH USA, INC.		1704576	367		0.00	162.28	
08/29/17		V#1704576 S/B CHARGED TO .417 NOT .418	24854				0.00	(162.28)	
08/31/17	0000003777	SULLIVAN DATA MANAGEMENT		1705086	451		0.00	250.00	
10/17/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1705950	137115		(150.00)	0.00	
10/17/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1700310	1705950	137115		0.00	150.00	
10/23/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155				150.00	0.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	864.41	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	231.25	
11/22/17	0000013379	RICOH USA, INC.		1706699	872		0.00	159.76	
12/31/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155	1708104	138194		(150.00)	0.00	
12/31/17	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1703155	1708104	138194		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							1,196.58
Total Item 0418		EQUIPMENT MAINTENANCE				6,750.00	0.00	5,553.42	1,196.58
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
03/11/16	0000012363	OSP FIRE PROTECTION	1601076				130.00	0.00	
12/02/16	0000006192	CORSI TIRE	1603449				1,943.68	0.00	
12/02/16	0000006192	CORSI TIRE	1603451				468.16	0.00	
12/07/16	0000011767	ROUTE 23 AUTOMALL	1603517				154.54	0.00	
12/14/16	0000011767	ROUTE 23 AUTOMALL	1603585				176.24	0.00	
12/21/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603646				167.66	0.00	
12/22/16	0000012675	SYN-TECH SYSTEMS, INC.	1603688				138.00	0.00	
12/31/16	0000006192	CORSI TIRE	1603451	1608216	133436		(468.16)	0.00	
12/31/16	0000006192	CORSI TIRE	1603449	1608217	133436		(1,943.68)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603517	1608365	133592		(154.54)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603585	1608366	133592		(176.24)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603646	1608473	133677		(167.66)	0.00	
12/31/16	0000012675	SYN-TECH SYSTEMS, INC.	1603688	1608514	133719		(138.00)	0.00	
01/06/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020				278.49	0.00	
01/06/17	0000001555	LOCKSMITH ON WHEELS	1700024				20.00	0.00	
01/09/17	0000011767	ROUTE 23 AUTOMALL	1700100				560.36	0.00	
01/12/17	0000005185	ARROWAY	1700164				109.80	0.00	
01/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700212				102.27	0.00	
01/19/17	0000011767	ROUTE 23 AUTOMALL	1700254				73.70	0.00	
01/20/17	0000006512	PARK FORD MAHOPAC	1700327				172.50	0.00	
01/31/17	0000011767	ROUTE 23 AUTOMALL	1700494				286.48	0.00	
01/31/17	0000011767	ROUTE 23 AUTOMALL	1700498				70.25	0.00	
02/08/17	0000011767	ROUTE 23 AUTOMALL	1700579				367.56	0.00	
02/08/17	0000011767	ROUTE 23 AUTOMALL	1700100	1700246	133845		(560.36)	0.00	
02/08/17	0000011767	ROUTE 23 AUTOMALL	1700100	1700246	133845		0.00	560.36	
02/13/17	0000005185	ARROWAY	1700164	1700287	133882		(109.80)	0.00	
02/13/17	0000005185	ARROWAY	1700164	1700287	133882		0.00	53.64	
02/13/17	0000005185	ARROWAY	1700164	1700287	133882		0.00	56.16	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700254	1700291	133891		(73.70)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700254	1700291	133891		0.00	67.53	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700254	1700291	133891		0.00	6.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
02/13/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020	1700302	133899		(278.49)	0.00	
02/13/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020	1700302	133899		0.00	40.26	
02/13/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020	1700302	133899		0.00	37.09	
02/13/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020	1700302	133899		0.00	176.22	
02/13/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700020	1700302	133899		0.00	24.92	
02/22/17	0000005185	ARROWAY	1700719				360.20	0.00	
02/27/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700813				181.92	0.00	
02/27/17	0000011767	ROUTE 23 AUTOMALL	1700814				521.33	0.00	
02/27/17	0000011767	ROUTE 23 AUTOMALL	1700815				30.26	0.00	
02/27/17	0000011767	ROUTE 23 AUTOMALL	1700816				277.49	0.00	
02/28/17	0000006512	PARK FORD MAHOPAC	1700327	1700514	134167		(118.45)	0.00	
02/28/17	0000006512	PARK FORD MAHOPAC	1700327				(54.05)	0.00	
02/28/17	0000006512	PARK FORD MAHOPAC	1700327	1700514	134167		0.00	118.45	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700498	1700586	134213		(70.25)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700498	1700586	134213		0.00	32.83	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700498	1700586	134213		0.00	19.13	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700498	1700586	134213		0.00	18.29	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700494	1700588	134213		(286.48)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700494	1700588	134213		0.00	286.48	
03/02/17		PD VEHICLE REPAIR 1/30/17	24730				0.00	528.72	
03/03/17	0000011767	ROUTE 23 AUTOMALL	1700891				284.70	0.00	
03/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918				166.06	0.00	
03/09/17	0000002086	YORKTOWN AUTO BODY INC		1700824	134342		0.00	2,819.94	
03/13/17		PD VEHICLE REPAIR 2/23/17	24736				0.00	506.71	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		(360.20)	0.00	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		0.00	46.14	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		0.00	46.14	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		0.00	167.52	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		0.00	23.59	
03/16/17	0000005185	ARROWAY	1700719	1700914	134412		0.00	76.81	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700579	1700940	134430		(367.56)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700579	1700940	134430		0.00	324.62	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700579	1700940	134430		0.00	42.94	
03/16/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700212	1700953	134440		(102.27)	0.00	
03/16/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700212	1700953	134440		0.00	40.26	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
03/16/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700212	1700953	134440		0.00	37.09	
03/16/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700212	1700953	134440		0.00	24.92	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700968				72.69	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700815	1701092	134528		(30.26)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700815	1701092	134528		0.00	18.63	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700815	1701092	134528		0.00	11.63	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700816	1701093	134528		(277.49)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700816	1701093	134528		0.00	234.55	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700816	1701093	134528		0.00	42.94	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		(284.70)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	55.94	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	48.55	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	10.27	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	1.68	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	7.32	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	5.59	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	150.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700891	1701096	134528		0.00	5.35	
03/21/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700813	1701126	134549		(181.92)	0.00	
03/21/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700813	1701126	134549		0.00	107.34	
03/21/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1700813	1701126	134549		0.00	74.58	
03/22/17	0000011767	ROUTE 23 AUTOMALL	1701079				3,323.90	0.00	
03/23/17	0000012363	OSP FIRE PROTECTION	1701096				250.00	0.00	
03/23/17	0000011767	ROUTE 23 AUTOMALL	1701100				31.88	0.00	
03/23/17	0000001555	LOCKSMITH ON WHEELS	1700024	1701191	134566		(20.00)	0.00	
03/23/17	0000001555	LOCKSMITH ON WHEELS	1700024	1701191	134566		0.00	20.00	
03/28/17	0000011767	ROUTE 23 AUTOMALL	1700814	1701412	134691		(521.33)	0.00	
03/28/17	0000011767	ROUTE 23 AUTOMALL	1700814	1701412	134691		0.00	401.27	
03/28/17	0000011767	ROUTE 23 AUTOMALL	1700814	1701412	134691		0.00	95.52	
03/28/17	0000011767	ROUTE 23 AUTOMALL	1700814	1701412	134691		0.00	24.54	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		(72.69)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		0.00	44.54	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		0.00	5.85	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		0.00	18.08	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		0.00	1.02	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700968	1701511	134757		0.00	3.20	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701100	1701520	134757		(31.88)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701100	1701520	134757		0.00	20.88	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701100	1701520	134757		0.00	11.00	
04/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312				258.66	0.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701314				186.04	0.00	
04/12/17		PD VEHICLE REPAIR 3/29/17	24764				0.00	403.11	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701377				71.31	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701314	1702077	135097		(186.04)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701314	1702077	135097		0.00	186.04	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079				(103.63)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		(3,220.27)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	2,846.78	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	208.38	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	57.29	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	41.81	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	7.32	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	1.68	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	10.27	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	11.88	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	7.26	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	1.08	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701079	1702078	135097		0.00	26.52	
04/24/17	0000012363	OSP FIRE PROTECTION	1701096	1702081	135103		(128.00)	0.00	
04/24/17	0000012363	OSP FIRE PROTECTION	1701096	1702081	135103		0.00	128.00	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701452				510.64	0.00	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701377	1702196	135183		(71.31)	0.00	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701377	1702196	135183		0.00	68.11	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701377	1702196	135183		0.00	3.20	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		(258.66)	0.00	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	6.50	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	39.58	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	4.64	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	16.72	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	60.44	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	62.97	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	33.34	
05/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701312	1702204	135190		0.00	34.47	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701542				362.44	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		(510.64)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	186.04	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	55.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	110.15	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	88.65	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	64.26	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701452	1702259	135231		0.00	6.54	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		(166.06)	0.00	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	47.40	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	33.99	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	30.99	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	28.99	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	12.16	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700918	1702272	135243		0.00	12.53	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701556				227.13	0.00	
05/04/17		PD VEHICLE REPAIR 5/2/17	24781				0.00	425.70	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		(362.44)	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		0.00	40.38	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		0.00	123.12	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		0.00	40.38	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		0.00	57.60	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701542	1702548	135400		0.00	100.96	
05/12/17	0000006192	CORSI TIRE	1701629				2,332.92	0.00	
05/12/17	0000011767	ROUTE 23 AUTOMALL	1701633				501.62	0.00	
05/17/17	0000011767	ROUTE 23 AUTOMALL	1701679				5,055.57	0.00	
05/19/17	0000006192	CORSI TIRE	1701692				584.40	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		(227.13)	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		0.00	95.05	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		0.00	14.65	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		0.00	31.13	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		0.00	25.03	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701556	1702739	42		0.00	61.27	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633				(0.01)	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		(501.61)	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		0.00	34.44	
		ROUTE 23 AUTOMALL							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
05/24/17	0000011767		1701633	1702741	42		0.00	41.80	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		0.00	43.61	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		0.00	200.76	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		0.00	123.40	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701633	1702741	42		0.00	57.60	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701771				195.09	0.00	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701804				309.16	0.00	
06/01/17	0000011767	ROUTE 23 AUTOMALL	1701809				338.12	0.00	
06/01/17	0000012363	OSP FIRE PROTECTION	1601076				(130.00)	0.00	
06/06/17	0000005185	ARROWAY	1701833				358.33	0.00	
06/07/17	0000006192	CORSI TIRE	1701629	1703123	135767		(2,332.92)	0.00	
06/07/17	0000006192	CORSI TIRE	1701629	1703123	135767		0.00	1,140.60	
06/07/17	0000006192	CORSI TIRE	1701629	1703123	135767		0.00	1,192.32	
06/07/17	0000006192	CORSI TIRE	1701692	1703124	135767		(584.40)	0.00	
06/07/17	0000006192	CORSI TIRE	1701692	1703124	135767		0.00	584.40	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		(5,055.57)	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		0.00	4,931.28	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		0.00	33.88	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		0.00	30.23	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		0.00	32.40	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701679	1703132	60		0.00	27.78	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701771	1703135	60		(195.09)	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701771	1703135	60		0.00	180.44	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701771	1703135	60		0.00	14.65	
06/07/17		PD VEH REPAIR 5/28/17	24803				0.00	1,291.47	
06/13/17	0000011767	ROUTE 23 AUTOMALL	1701908				62.22	0.00	
06/20/17	0000011767	ROUTE 23 AUTOMALL	1701973				450.92	0.00	
06/21/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1701979				891.80	0.00	
06/21/17	0000005185	ARROWAY	1701989				358.33	0.00	
06/26/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702031				292.08	0.00	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701908	1703451	120		(62.22)	0.00	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701908	1703451	120		0.00	62.22	
06/30/17		PD VEH REPAIR 5/10-6/27/17	24811				0.00	701.90	
07/05/17	0000005185	ARROWAY	1701833				(358.33)	0.00	

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Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
07/12/17	0000005185	ARROWAY	1701989	1703779	136139		(358.33)	0.00	
07/12/17	0000005185	ARROWAY	1701989	1703779	136139		0.00	24.93	
07/12/17	0000005185	ARROWAY	1701989	1703779	136139		0.00	19.31	
07/12/17	0000005185	ARROWAY	1701989	1703779	136139		0.00	173.71	
07/12/17	0000005185	ARROWAY	1701989	1703779	136139		0.00	140.38	
07/12/17	0000011767	ROUTE 23 AUTOMALL	1701804	1703795	190		(309.16)	0.00	
07/12/17	0000011767	ROUTE 23 AUTOMALL	1701804	1703795	190		0.00	309.16	
07/12/17	0000011767	ROUTE 23 AUTOMALL	1701809	1703796	190		(338.12)	0.00	
07/12/17	0000011767	ROUTE 23 AUTOMALL	1701809	1703796	190		0.00	338.12	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1701979	1703809	136167		(891.80)	0.00	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1701979	1703809	136167		0.00	33.80	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1701979	1703809	136167		0.00	858.00	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702031	1703810	136167		(292.08)	0.00	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702031	1703810	136167		0.00	240.24	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702031	1703810	136167		0.00	38.41	
07/12/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702031	1703810	136167		0.00	13.43	
07/13/17	0000005185	ARROWAY	1702139				18.09	0.00	
07/17/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702183				103.62	0.00	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1701973	1703964	226		(450.92)	0.00	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1701973	1703964	226		0.00	412.03	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1701973	1703964	226		0.00	17.68	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1701973	1703964	226		0.00	21.21	
07/19/17	0000011767	ROUTE 23 AUTOMALL	1702229				48.59	0.00	
07/26/17	0000005185	ARROWAY	1702283				334.44	0.00	
07/26/17	0000005185	ARROWAY	1702139	1704211	136370		(18.09)	0.00	
07/26/17	0000005185	ARROWAY	1702139	1704211	136370		0.00	18.09	
08/01/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702183	1704359	136445		(103.62)	0.00	
08/01/17	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1702183	1704359	136445		0.00	103.62	
08/01/17	0000005185	ARROWAY	1702345				250.00	0.00	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702229	1704431	333		(48.59)	0.00	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702229	1704431	333		0.00	48.59	
08/08/17	0000005185	ARROWAY	1702283	1704491	136495		(334.44)	0.00	
08/08/17	0000005185	ARROWAY	1702283	1704491	136495		0.00	334.44	
08/09/17	0000011767	ROUTE 23 AUTOMALL	1702408				327.58	0.00	
08/11/17		PD VEH REPAIR 6/28-7/28/17	24840				0.00	547.80	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
08/14/17	0000002086	YORKTOWN AUTO BODY INC		1704713	372		0.00	3,174.62	
08/17/17	0000011767	ROUTE 23 AUTOMALL	1702482				414.99	0.00	
08/17/17	0000011767	ROUTE 23 AUTOMALL	1702483				307.48	0.00	
08/17/17	0000009874	BEYRER		1704832	136610		0.00	646.15	
08/21/17	0000011767	ROUTE 23 AUTOMALL	1702524				202.28	0.00	
08/21/17	0000011767	ROUTE 23 AUTOMALL	1702527				66.28	0.00	
08/21/17	0000011767	ROUTE 23 AUTOMALL	1702528				90.06	0.00	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702597				324.15	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		(327.58)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	106.32	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	178.50	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	5.94	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	9.84	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	17.68	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	7.26	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702408	1704946	435		0.00	2.04	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702528	1705052	470		(90.06)	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702528	1705052	470		0.00	14.56	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702528	1705052	470		0.00	42.14	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702528	1705052	470		0.00	33.36	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702524	1705053	470		(202.28)	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702524	1705053	470		0.00	143.54	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702524	1705053	470		0.00	58.74	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702483	1705054	470		(307.48)	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702483	1705054	470		0.00	57.29	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702483	1705054	470		0.00	41.81	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702483	1705054	470		0.00	208.38	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702482	1705055	470		(414.99)	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702482	1705055	470		0.00	242.28	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702482	1705055	470		0.00	172.71	
08/31/17		PD VEH REPAIR 8/1-8/30/17	24863				0.00	484.67	
09/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702730				254.28	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702597	1705294	527		(324.15)	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702597	1705294	527		0.00	123.40	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702597	1705294	527		0.00	200.75	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702814				384.23	0.00	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702815				233.69	0.00	
09/20/17	0000011767	ROUTE 23 AUTOMALL	1702872				322.80	0.00	
09/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702876				30.26	0.00	
09/20/17	0000002086	YORKTOWN AUTO BODY INC	1702877				856.86	0.00	
09/20/17	0000011767	ROUTE 23 AUTOMALL	1702879				308.42	0.00	
09/29/17		PD VEH REPAIR 9/1-28/17	24878				0.00	443.73	
09/29/17		PD CREDIT FOR AIM UNIT - PR VEH REPAIR 9/7-21/17	24879				0.00	(250.00)	
10/05/17	0000001901	SNAP ON TOOLS CORP	1702991				106.95	0.00	
10/05/17	0000011767	ROUTE 23 AUTOMALL	1702994				342.99	0.00	
10/05/17	0000011767	ROUTE 23 AUTOMALL	1702999				129.97	0.00	
10/06/17	0000011767	ROUTE 23 AUTOMALL	1703056				95.61	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702814	1705813	653		(384.23)	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702814	1705813	653		0.00	356.73	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702814	1705813	653		0.00	27.50	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702872	1705814	653		(322.80)	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702872	1705814	653		0.00	40.38	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702872	1705814	653		0.00	133.08	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702872	1705814	653		0.00	40.38	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702872	1705814	653		0.00	108.96	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702815	1705817	653		(233.69)	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702815	1705817	653		0.00	233.69	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702879	1705903	674		(308.42)	0.00	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702879	1705903	674		0.00	52.50	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702879	1705903	674		0.00	135.48	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702879	1705903	674		0.00	120.44	
10/19/17	0000011767	ROUTE 23 AUTOMALL	1703102				604.02	0.00	
10/19/17	0000011767	ROUTE 23 AUTOMALL	1703113				105.00	0.00	
10/19/17	0000011767	ROUTE 23 AUTOMALL	1703145				230.74	0.00	
10/23/17	0000011767	ROUTE 23 AUTOMALL	1703150				1,558.18	0.00	
10/23/17	0000011767	ROUTE 23 AUTOMALL	1703165				152.08	0.00	
10/24/17	0000001901	SNAP ON TOOLS CORP	1702991	1706066	137137		(106.95)	0.00	
10/24/17	0000001901	SNAP ON TOOLS CORP	1702991	1706066	137137		0.00	106.95	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702994	1706095	726		(342.99)	0.00	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702994	1706095	726		0.00	140.71	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702994	1706095	726		0.00	58.74	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702994	1706095	726		0.00	143.54	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1703056	1706156	743		(95.61)	0.00	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1703056	1706156	743		0.00	68.11	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1703056	1706156	743		0.00	27.50	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1702999	1706157	743		(129.97)	0.00	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1702999	1706157	743		0.00	51.51	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1702999	1706157	743		0.00	65.65	
10/25/17	0000011767	ROUTE 23 AUTOMALL	1702999	1706157	743		0.00	12.81	
10/26/17	0000011767	ROUTE 23 AUTOMALL	1703194				162.40	0.00	
10/26/17	0000006192	CORSI TIRE	1703212				6,317.92	0.00	
10/30/17	0000006192	CORSI TIRE	1703247				785.16	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1702527	1706290	780		(66.28)	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1702527	1706290	780		0.00	66.28	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703292				430.17	0.00	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		(604.02)	0.00	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	178.50	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	5.94	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	17.68	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	9.84	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	326.88	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	37.44	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703102	1706432	817		0.00	37.08	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703145	1706433	817		(230.74)	0.00	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703145	1706433	817		0.00	170.57	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703145	1706433	817		0.00	60.17	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703113	1706434	817		(105.00)	0.00	
11/09/17	0000011767	ROUTE 23 AUTOMALL	1703113	1706434	817		0.00	105.00	
11/13/17		PD VEHICLE REPAIR 10/2-31/17	24914				0.00	586.22	
11/15/17	0000006192	CORSI TIRE	1703360				563.36	0.00	
11/15/17	0000011722	MOUNT VERNON BATTERY	1703371				150.00	0.00	
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703372				322.80	0.00	
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703373				115.02	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703194	1706604	845		(162.40)	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703194	1706604	845		0.00	124.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703194	1706604	845		0.00	38.40	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703150	1706608	845		(1,558.18)	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703150	1706608	845		0.00	586.10	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703150	1706608	845		0.00	972.08	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703150	1706608	845		0.00	(586.10)	
11/22/17	0000006192	CORSI TIRE	1703247	1706657	137377		(785.16)	0.00	
11/22/17	0000006192	CORSI TIRE	1703247	1706657	137377		0.00	785.16	
11/22/17	0000006192	CORSI TIRE	1703212	1706658	137377		(6,033.28)	0.00	
11/22/17	0000006192	CORSI TIRE	1703212				(284.64)	0.00	
11/22/17	0000006192	CORSI TIRE	1703212	1706658	137377		0.00	479.68	
11/22/17	0000006192	CORSI TIRE	1703212	1706658	137377		0.00	5,553.60	
11/28/17	0000011767	ROUTE 23 AUTOMALL	1703490				38.22	0.00	
11/28/17	0000011767	ROUTE 23 AUTOMALL	1703492				248.87	0.00	
11/28/17	0000002086	YORKTOWN AUTO BODY INC	1703501				4,156.59	0.00	
11/28/17	0000005185	ARROWAY	1703517				156.20	0.00	
12/05/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702730	1706806	137471		(254.28)	0.00	
12/05/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702730	1706806	137471		0.00	230.76	
12/05/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702730	1706806	137471		0.00	23.52	
12/06/17	0000011767	ROUTE 23 AUTOMALL	1703165	1706884	913		(152.08)	0.00	
12/06/17	0000011767	ROUTE 23 AUTOMALL	1703165	1706884	913		0.00	152.08	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703551				222.39	0.00	
12/07/17	0000012675	SYN-TECH SYSTEMS, INC.	1703552				882.00	0.00	
12/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703603				275.13	0.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1702877	1706921	919		(856.86)	0.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1702877	1706921	919		0.00	821.30	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1702877	1706921	919		0.00	35.56	
12/14/17	0000012598	BEYER FLEET LLC	1703677				413.28	0.00	
12/14/17	0000011767	ROUTE 23 AUTOMALL	1703704				21.21	0.00	
12/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703724				275.13	0.00	
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703752				84.41	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703372	1707177	970		(322.80)	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703372	1707177	970		0.00	133.08	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703372	1707177	970		0.00	40.38	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703372	1707177	970		0.00	108.96	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703372	1707177	970		0.00	40.38	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
12/31/17		PD VEHICLE REPAIR 9/1-12/29/17	24953				0.00	1,125.29	
12/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1703552				(13.00)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703292				(330.95)	0.00	
12/31/17	0000005185	ARROWAY	1702345				(250.00)	0.00	
12/31/17	0000012363	OSP FIRE PROTECTION	1701096				(122.00)	0.00	
12/31/17	0000006192	CORSI TIRE	1703360	1707318	137684		(563.36)	0.00	
12/31/17	0000006192	CORSI TIRE	1703360	1707318	137684		0.00	563.36	
12/31/17	0000002086	YORKTOWN AUTO BODY INC		1707404	1020		0.00	2,115.64	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703492	1707440	1025		(248.87)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703492	1707440	1025		0.00	248.87	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703373	1707442	1025		(115.02)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703373	1707442	1025		0.00	115.02	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703490	1707443	1025		(38.22)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703490	1707443	1025		0.00	38.22	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703371	1707446	137723		(150.00)	0.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703371	1707446	137723		0.00	150.00	
12/31/17	0000005185	ARROWAY	1703517	1707505	137743		(156.20)	0.00	
12/31/17	0000005185	ARROWAY	1703517	1707505	137743		0.00	59.80	
12/31/17	0000005185	ARROWAY	1703517	1707505	137743		0.00	56.68	
12/31/17	0000005185	ARROWAY	1703517	1707505	137743		0.00	39.72	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703551	1707525	1063		(222.39)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703551	1707525	1063		0.00	222.39	
12/31/17	0000007476	METROCOM WIRELESS, INC		1707545	1052		0.00	255.00	
12/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1703552	1707901	138000		(869.00)	0.00	
12/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1703552	1707901	138000		0.00	810.00	
12/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1703552	1707901	138000		0.00	59.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703704	1708070	1222		(21.21)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703704	1708070	1222		0.00	5.35	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703704	1708070	1222		0.00	5.59	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703704	1708070	1222		0.00	10.27	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703752	1708074	1222		(84.41)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703752	1708074	1222		0.00	84.41	
12/31/17	0000012598	BEYER FLEET LLC	1703677	1708082	138087		(413.28)	0.00	
12/31/17	0000012598	BEYER FLEET LLC	1703677	1708082	138087		0.00	367.36	
12/31/17	0000012598	BEYER FLEET LLC	1703677	1708082	138087		0.00	45.92	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703724	1708091	138095		(275.13)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703724	1708091	138095		0.00	275.13	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		(4,156.59)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				63,000.00			
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		0.00	2,095.69	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		0.00	812.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		0.00	724.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703501	1708109	1193		0.00	524.90	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703603	1708209	138126		(275.13)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703603	1708209	138126		0.00	275.13	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703292	1708327	1288		(99.22)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703292	1708327	1288		0.00	92.68	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703292	1708327	1288		0.00	6.54	
Total Item 0420		VEHICLE MAINTENANCE				63,000.00	30.26	58,395.56	4,574.18
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				84,750.00			
01/26/16	0000004291	WEST PUBLISHING CORP.	1600470				1,228.50	0.00	
11/18/16	0000003777	SULLIVAN DATA MANAGEMENT	1603359				3,402.13	0.00	
12/07/16	0000013535	ADMIT COMPUTER SVCS. INC.	1603468				100,000.00	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600470				(409.50)	0.00	
12/31/16	0000003777	SULLIVAN DATA MANAGEMENT	1603359	1608149	133397		(2,672.12)	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600470	1608203	133430		(409.50)	0.00	
12/31/16	0000004291	WEST PUBLISHING CORP.	1600470	1608602	133913		(409.50)	0.00	
12/31/16	0000013535	ADMIT COMPUTER SVCS. INC.	1603468	1608852	134115		(100,000.00)	0.00	
01/09/17	0000004291	WEST PUBLISHING CORP.	1700143				5,061.48	0.00	
02/28/17	0000004291	WEST PUBLISHING CORP.	1700143	1700485	134151		(409.50)	0.00	
02/28/17	0000004291	WEST PUBLISHING CORP.	1700143	1700485	134151		0.00	409.50	
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	6,500.00	
03/09/17	0000003777	SULLIVAN DATA MANAGEMENT		1700829	134345		0.00	130.00	
03/23/17	0000004291	WEST PUBLISHING CORP.	1700143	1701204	134576		(421.79)	0.00	
03/23/17	0000004291	WEST PUBLISHING CORP.	1700143	1701204	134576		0.00	421.79	
03/28/17	0000013259	VISUAL COMPUTER SOLUTIONS INC.		1701440	134706		0.00	6,080.00	
04/17/17	0000004291	WEST PUBLISHING CORP.	1700143	1701860	134960		(421.79)	0.00	
04/17/17	0000004291	WEST PUBLISHING CORP.	1700143	1701860	134960		0.00	421.79	
04/24/17	0000013024	CHASE CREDIT CARD SVCS		1702027	135110		0.00	45.00	
05/03/17	0000013535	ADMIT COMPUTER SVCS. INC.		1702289	135248		0.00	60,000.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				84,750.00			
05/11/17	0000004291	WEST PUBLISHING CORP.	1700143	1702528	135380		(421.79)	0.00	
05/11/17	0000004291	WEST PUBLISHING CORP.	1700143	1702528	135380		0.00	421.79	
05/24/17	0000013024	CHASE CREDIT CARD SVCS	1701743				49.00	0.00	
05/24/17	0000013024	CHASE CREDIT CARD SVCS		1702752	135525		0.00	21.57	
06/05/17	0000003777	SULLIVAN DATA MANAGEMENT	1603359				(730.01)	0.00	
06/12/17	0000013086	MORPHOTRUST USA, LLC	1701885				2,250.00	0.00	
06/21/17	0000004291	WEST PUBLISHING CORP.	1700143	1703360	135877		(421.79)	0.00	
06/21/17	0000004291	WEST PUBLISHING CORP.	1700143	1703360	135877		0.00	421.79	
06/21/17	0000013024	CHASE CREDIT CARD SVCS	1701990				120.00	0.00	
06/21/17	0000013024	CHASE CREDIT CARD SVCS	1701743	1703409	135900		(49.00)	0.00	
06/21/17	0000013024	CHASE CREDIT CARD SVCS	1701743	1703409	135900		0.00	49.00	
07/18/17	0000003777	SULLIVAN DATA MANAGEMENT		1703978	218		0.00	1,431.00	
07/18/17	0000013024	CHASE CREDIT CARD SVCS	1701990	1703983	136251		(120.00)	0.00	
07/18/17	0000013024	CHASE CREDIT CARD SVCS	1701990	1703983	136251		0.00	120.00	
07/18/17	0000013024	CHASE CREDIT CARD SVCS		1703984	136251		0.00	33.95	
07/24/17	0000004291	WEST PUBLISHING CORP.	1700143	1704099	136359		(421.79)	0.00	
07/24/17	0000004291	WEST PUBLISHING CORP.	1700143	1704099	136359		0.00	421.79	
08/16/17	0000001330	ESRI INC.		1704732	136576		0.00	700.00	
08/16/17	0000004291	WEST PUBLISHING CORP.	1700143	1704766	136582		(421.79)	0.00	
08/16/17	0000004291	WEST PUBLISHING CORP.	1700143	1704766	136582		0.00	421.79	
09/27/17	0000004291	WEST PUBLISHING CORP.	1700143	1705561	136931		(421.79)	0.00	
09/27/17	0000004291	WEST PUBLISHING CORP.	1700143	1705561	136931		0.00	421.79	
11/02/17	0000004291	WEST PUBLISHING CORP.	1700143	1706242	137214		(421.79)	0.00	
11/02/17	0000004291	WEST PUBLISHING CORP.	1700143	1706242	137214		0.00	421.79	
11/02/17	0000003777	SULLIVAN DATA MANAGEMENT	1703317				710.88	0.00	
11/21/17	0000003777	SULLIVAN DATA MANAGEMENT		1706589	839		0.00	710.88	
12/05/17	0000003777	SULLIVAN DATA MANAGEMENT	1703317				(710.88)	0.00	
12/06/17	0000004291	WEST PUBLISHING CORP.	1700143	1706862	137483		(421.79)	0.00	
12/06/17	0000004291	WEST PUBLISHING CORP.	1700143	1706862	137483		0.00	421.79	
12/28/17	0000013024	CHASE CREDIT CARD SVCS		1707232	137646		0.00	64.86	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143				(12.29)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143	1707496	137741		(421.79)	0.00	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143	1707496	137741		0.00	421.79	
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143	1708166	138110		(421.79)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421.0001		COMPUTER SUPPORT/SOFTWARE				84,750.00			
12/31/17	0000004291	WEST PUBLISHING CORP.	1700143	1708166	138110		0.00	421.79	
12/31/17	0000013086	MORPHOTRUST USA, LLC	1701885	1708207	138124		(2,250.00)	0.00	
12/31/17	0000013086	MORPHOTRUST USA, LLC	1701885	1708207	138124		0.00	2,250.00	
									1,564.55
Total Item 0421		ALARM MAINTENANCE				84,750.00	0.00	83,185.45	1,564.55
A.3120.0423		TRAINING & SUPPLY				46,000.00			
03/07/16	0000007847	HTE VAR, LLC	1601013				1,155.00	0.00	
06/24/16	0000013417	SCATOLA	1602145				60.29	0.00	
12/02/16	0000004292	AMCHAR WHOLESALE, INC.	1603448				5,249.70	0.00	
12/21/16	0000013024	CHASE CREDIT CARD SVCS	1603660				989.99	0.00	
12/31/16	0000004292	AMCHAR WHOLESALE, INC.	1603448				(3,310.00)	0.00	
12/31/16	0000004292	AMCHAR WHOLESALE, INC.	1603448	1608327	133559		(1,259.70)	0.00	
12/31/16	0000004292	AMCHAR WHOLESALE, INC.	1603448	1608785	134081		(680.00)	0.00	
01/09/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700105				995.00	0.00	
01/09/17	0000006803	J.V. HOT BAGELS	1700135				300.00	0.00	
01/19/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700262				995.00	0.00	
01/23/17	0000013024	CHASE CREDIT CARD SVCS	1603660				(989.99)	0.00	
01/26/17	0000010637	SIG SAUER INC.	1700429				250.00	0.00	
02/08/17	0000013578	PALESTRA GROUP INC.	1700567				249.00	0.00	
02/13/17	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1700618				3,421.24	0.00	
02/24/17	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.		1505816			0.00	(80.00)	
02/24/17	0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.		1505973			0.00	(40.00)	
02/27/17	0000009719	COUNTY OF ROCKLAND	1700784				990.00	0.00	
02/27/17	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	1700797				350.00	0.00	
03/01/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700105	1700603	134221		(995.00)	0.00	
03/01/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700105	1700603	134221		0.00	995.00	
03/01/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700262	1700604	134221		(995.00)	0.00	
03/01/17	0000012331	NYS DARE OFFICERS ASSOCIATION	1700262	1700604	134221		0.00	995.00	
03/02/17	0000013592	DIACO		1700774	134318		0.00	75.00	
03/09/17	0000002468	TAUSZ		1700825	134343		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				46,000.00			
03/16/17	0000010637	SIG SAUER INC.	1700429	1700929	134424		(250.00)	0.00	
03/16/17	0000010637	SIG SAUER INC.	1700429	1700929	134424		0.00	250.00	
03/16/17	0000009704	TEAM ONE NETWORK	1700990				200.00	0.00	
03/16/17	0000009704	TEAM ONE NETWORK	1700998				350.00	0.00	
03/21/17	0000013024	CHASE CREDIT CARD SVCS	1701021				102.24	0.00	
03/21/17	0000009719	COUNTY OF ROCKLAND	1700784				(990.00)	0.00	
03/22/17	0000013604	AWARENESS PROTECTIVE CONSULTANTS LLC	1701064				125.00	0.00	
03/28/17	0000006803	J.V. HOT BAGELS	1700135	1701385	134668		(170.00)	0.00	
03/28/17	0000006803	J.V. HOT BAGELS	1700135	1701385	134668		0.00	170.00	
03/28/17	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1700618	1701419	134700		(3,421.24)	0.00	
03/28/17	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1700618	1701419	134700		0.00	3,374.00	
03/28/17	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC	1700618	1701419	134700		0.00	47.24	
04/03/17	0000013362	LIFELINE TRAINING	1701194				298.00	0.00	
04/17/17	0000009704	TEAM ONE NETWORK	1700990	1701898	134984		(200.00)	0.00	
04/17/17	0000009704	TEAM ONE NETWORK	1700990	1701898	134984		0.00	200.00	
04/24/17	0000013024	CHASE CREDIT CARD SVCS	1701021	1702029	135110		(102.24)	0.00	
04/24/17	0000013024	CHASE CREDIT CARD SVCS	1701021	1702029	135110		0.00	89.00	
04/24/17	0000013024	CHASE CREDIT CARD SVCS	1701021	1702029	135110		0.00	13.24	
05/08/17	0000005064	HOME DEPOT CREDIT SERVICE		1702353	135286		0.00	76.65	
05/08/17	0000013362	LIFELINE TRAINING	1701194	1702396	135316		(298.00)	0.00	
05/08/17	0000013362	LIFELINE TRAINING	1701194	1702396	135316		0.00	298.00	
05/09/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599				9,597.48	0.00	
05/10/17	0000010212	NADORASKI, TOMMY		1702479	135337		0.00	108.73	
05/11/17	0000006803	J.V. HOT BAGELS	1701613				300.00	0.00	
05/16/17	0000013578	PALESTRA GROUP INC.	1700567				(249.00)	0.00	
05/17/17	0000006803	J.V. HOT BAGELS	1700135	1702598	135424		(130.00)	0.00	
05/17/17	0000006803	J.V. HOT BAGELS	1700135	1702598	135424		0.00	272.00	
05/18/17	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	1700797	1702631	135461		(350.00)	0.00	
05/18/17	0000013591	HOMEFRONT PROTECTIVE GRP. INC.	1700797	1702631	135461		0.00	350.00	
05/19/17	0000003807	NYSTARS	1701685				95.00	0.00	
05/24/17	0000011148	COUNTY OF WEST PARKS & REC	1701738				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				46,000.00			
05/31/17	0000013417	SCATOLA	1602145				(60.29)	0.00	
05/31/17	0000007847	HTE VAR, LLC	1601013				(1,155.00)	0.00	
06/06/17	0000003807	NYSTARS	1701685	1703035	135698		(95.00)	0.00	
06/06/17	0000003807	NYSTARS	1701685	1703035	135698		0.00	95.00	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		(9,597.48)	0.00	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		0.00	800.94	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		0.00	4,757.20	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		0.00	3,239.34	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		0.00	690.00	
06/06/17	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1701599	1703036	135699		0.00	110.00	
06/21/17	0000013677	COLT'S MANUFACTURING CO. LLC.	1701980				500.00	0.00	
06/21/17	0000013678	GENERAL DYNAMICS ORDNANCE	1701981				1,190.00	0.00	
06/26/17	0000013604	AWARENESS PROTECTIVE CONSULTANTS LLC	1701064				(125.00)	0.00	
07/06/17	0000009704	TEAM ONE NETWORK	1700998	1703623	135988		(350.00)	0.00	
07/06/17	0000009704	TEAM ONE NETWORK	1700998	1703623	135988		0.00	350.00	
07/12/17	0000011148	COUNTY OF WEST PARKS & REC	1701738	1703790	136148		(1,000.00)	0.00	
07/12/17	0000011148	COUNTY OF WEST PARKS & REC	1701738	1703790	136148		0.00	1,000.00	
07/12/17	0000011148	COUNTY OF WEST PARKS & REC		1703816	136148		0.00	200.00	
07/17/17	0000013024	CHASE CREDIT CARD SVCS	1702192				1,550.00	0.00	
07/25/17	0000010439	FIRST COLONIE COMPANY	1702273				232.00	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702192	1704701	136567		(1,550.00)	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702192	1704701	136567		0.00	1,550.00	
08/17/17	0000009874	BEYRER		1704833	136610		0.00	315.96	
08/28/17	0000006803	J.V. HOT BAGELS	1701613	1704919	427		(204.00)	0.00	
08/28/17	0000006803	J.V. HOT BAGELS	1701613	1704919	427		0.00	204.00	
09/12/17	0000001371	GALLS	1702785				810.25	0.00	
09/28/17	0000010439	FIRST COLONIE COMPANY	1702273	1705624	136950		(232.00)	0.00	
09/28/17	0000010439	FIRST COLONIE COMPANY	1702273	1705624	136950		0.00	232.00	
10/06/17	0000013024	CHASE CREDIT CARD SVCS	1703023				325.80	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				46,000.00			
10/12/17	0000001371	GALLS	1702785	1705864	137056		(810.25)	0.00	
10/12/17	0000001371	GALLS	1702785	1705864	137056		0.00	810.25	
10/13/17	0000012623	WESTCHESTER COUNTY	1703089				105.00	0.00	
10/13/17	0000009719	COUNTY OF ROCKLAND	1703091				990.00	0.00	
10/13/17	0000009719	COUNTY OF ROCKLAND	1703092				250.00	0.00	
10/26/17	0000003807	NYSTARS	1703216				95.00	0.00	
11/01/17	0000013677	COLT'S MANUFACTURING CO. LLC.	1701980	1706214	137204		(500.00)	0.00	
11/01/17	0000013677	COLT'S MANUFACTURING CO. LLC.	1701980	1706214	137204		0.00	500.00	
11/16/17	0000009090	BROWNELLS, INC	1703428				563.97	0.00	
11/21/17	0000012623	WESTCHESTER COUNTY	1703089	1706624	137362		(105.00)	0.00	
11/21/17	0000012623	WESTCHESTER COUNTY	1703089	1706624	137362		0.00	105.00	
11/21/17	0000012692	STAG ARMS LLC	1703450				669.97	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS	1703023				(325.80)	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	325.80	
11/22/17	0000013678	GENERAL DYNAMICS ORDNANCE	1701981	1706702	137390		(1,190.00)	0.00	
11/22/17	0000013678	GENERAL DYNAMICS ORDNANCE	1701981	1706702	137390		0.00	1,190.00	
12/04/17	0000010212	NADORASKI, TOMMY		1706722	137402		0.00	132.20	
12/04/17	0000010212	NADORASKI, TOMMY		1706722	137402		0.00	(132.20)	
12/04/17	0000010212	NADORASKI, TOMMY		1706722	137402		0.00	132.20	
12/18/17	0000003807	NYSTARS	1703216	1707010	137549		(95.00)	0.00	
12/18/17	0000003807	NYSTARS	1703216	1707010	137549		0.00	95.00	
12/18/17	0000011148	COUNTY OF WEST PARKS & REC		1707054	137560		0.00	145.00	
12/18/17	0000013847	NOONE		1707064	137577		0.00	94.35	
12/31/17		TRB 12/17/17 REIMB FOR TRNG OF PO DEGREGORIO	24981				0.00	18,500.00	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		(563.97)	0.00	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	47.53	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	79.90	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	38.25	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	31.78	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	24.95	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	13.65	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	199.95	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	9.12	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	22.99	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	8.82	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				46,000.00			
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	21.22	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	31.65	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	4.95	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	15.00	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	5.34	
12/31/17	0000009090	BROWNELLS, INC	1703428	1707514	137750		0.00	8.87	
12/31/17	0000009719	COUNTY OF ROCKLAND	1703092	1707877	137987		(250.00)	0.00	
12/31/17	0000009719	COUNTY OF ROCKLAND	1703092	1707877	137987		0.00	250.00	
12/31/17	0000009719	COUNTY OF ROCKLAND	1703091	1707878	137987		(990.00)	0.00	
12/31/17	0000009719	COUNTY OF ROCKLAND	1703091	1707878	137987		0.00	990.00	
12/31/17	0000006803	J.V. HOT BAGELS	1701613	1708174	1233		(96.00)	0.00	
12/31/17	0000006803	J.V. HOT BAGELS	1701613	1708174	1233		0.00	170.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		(669.97)	0.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	12.99	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	91.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	18.75	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	32.25	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	35.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	150.00	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	227.98	
12/31/17	0000012692	STAG ARMS LLC	1703450	1708298	138171		0.00	102.00	
									570.16
Total Item 0423		TRAINING				46,000.00	0.00	45,429.84	570.16
A.3120.0424		COMMUNICATION				25,872.50			
12/20/16	0000007476	METROCOM WIRELESS, INC	1603623				37,703.00	0.00	
12/30/16	0000007476	METROCOM WIRELESS, INC	1603702				7,372.50	0.00	
12/31/16	0000007476	METROCOM WIRELESS, INC	1603623	1608810	134088		(37,703.00)	0.00	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		(7,372.50)	0.00	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	972.00	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	588.80	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	840.00	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	91.20	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	90.00	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	120.40	
06/12/17	0000007476	METROCOM WIRELESS, INC	1603702	1703174	61		0.00	17.20	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Total Item 0426		PRIS.SUB				500.00	0.00	310.00	190.00
A.3120.0428		DUES & MEMBERSHIP				1,000.00			
01/12/17	0000008615	WEST CTY DETECTIVE ASSN	1700188				200.00	0.00	
01/23/17	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1700350				40.00	0.00	
02/08/17	0000012904	NYS ASSN CHIEFS OF POLICE INC.		1700224	133851		0.00	150.00	
02/08/17	0000008615	WEST CTY DETECTIVE ASSN	1700188	1700239	133836		(200.00)	0.00	
02/08/17	0000008615	WEST CTY DETECTIVE ASSN	1700188	1700239	133836		0.00	200.00	
02/13/17		V#1700230 CHARGED TO INCORRECT CODE S/B .428 FOR DUES	24708				0.00	250.00	
02/22/17	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1700350	1700352	133994		(40.00)	0.00	
02/22/17	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1700350	1700352	133994		0.00	40.00	
Total Item 0428		DUES				1,000.00	0.00	640.00	360.00
A.3120.0430		NEIGHBOR WATCH				1,000.00			
08/04/17	0000012431	NATIONAL PEN CO. LLC	1702369				999.95	0.00	
10/03/17	0000012431	NATIONAL PEN CO. LLC	1702369	1705676	136977		(999.95)	0.00	
10/03/17	0000012431	NATIONAL PEN CO. LLC	1702369	1705676	136977		0.00	940.00	
10/03/17	0000012431	NATIONAL PEN CO. LLC	1702369	1705676	136977		0.00	5.00	
10/03/17	0000012431	NATIONAL PEN CO. LLC	1702369	1705676	136977		0.00	54.95	
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	999.95	0.05
A.3120.0431		K9 EXPENSE				1,170.00			
07/12/17		CORRECT V#1703826 S/B CHG TO 3120.431 NOT .117	24834				0.00	1,170.00	
A.3120.0431.0001		K9 GRANT EXPENSES..				10,000.00			
12/07/17	0000013835	SHALLOW CREEK KENNELS INC.	1703598				10,000.00	0.00	
12/28/17	0000013835	SHALLOW CREEK KENNELS INC.	1703598	1707226	137648		(10,000.00)	0.00	
12/28/17	0000013835	SHALLOW CREEK KENNELS INC.	1703598	1707226	137648		0.00	10,000.00	
Total Item 0431		PAVEMENT MARKING				11,170.00	0.00	11,170.00	0.00

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0432		INVEST EXPEN				3,500.00			
03/21/17	0000010321	INVESTIGATIVE FUND		1701136	134512		0.00	1,500.00	
07/12/17	0000013291	T-MOBILE USA INC.		1703824	193		0.00	50.00	
									1,950.00
Total Item 0432		INVEST EXPEN				3,500.00	0.00	1,550.00	1,950.00
A.3120.0434		UNIFORMS				38,511.18			
05/06/16	0000008117	RESCUESTUFF, INC	1601639				25.00	0.00	
06/21/16	0000008117	RESCUESTUFF, INC	1602075				60.00	0.00	
06/21/16	0000008117	RESCUESTUFF, INC	1602094				25.00	0.00	
07/28/16	0000008117	RESCUESTUFF, INC	1602362				25.00	0.00	
08/02/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602390				960.42	0.00	
10/12/16	0000008117	RESCUESTUFF, INC	1603062				25.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603192				113.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603193				123.00	0.00	
10/25/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603199				328.00	0.00	
11/02/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603256				113.00	0.00	
11/02/16	0000008117	RESCUESTUFF, INC	1603258				871.00	0.00	
11/15/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603306				239.00	0.00	
11/29/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603410				113.00	0.00	
12/07/16	0000008117	RESCUESTUFF, INC	1603471				50.00	0.00	
12/07/16	0000009025	ISI SERVICES CORP	1603482				210.00	0.00	
12/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603597				105.00	0.00	
12/20/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603614				29.00	0.00	
12/21/16	0000013545	GA-REL MANUFACTURING COMP.	1603640				236.76	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603677				901.42	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603678				901.42	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603679				901.42	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603681				1,191.50	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603682				1,191.50	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603683				557.50	0.00	
12/22/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603684				13.00	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1603062				(25.00)	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1602362				(25.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603683				(250.00)	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1603258				(130.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603193	1608226	133441		(123.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603199	1608227	133441		(328.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602390	1608340	133571		(960.42)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603614	1608341	133571		(29.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603597	1608342	133571		(105.00)	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1603258	1608442	133649		(689.00)	0.00	
12/31/16	0000009025	ISI SERVICES CORP	1603482	1608445	133652		(210.00)	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1603471	1608505	133710		(50.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603684	1608543	133768		(13.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603678	1608612	133919		(901.42)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603677	1608639	133919		(901.42)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603410	1608812	134089		(113.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603306	1608813	134089		(239.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603683	1608814	134089		(307.50)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603256	1608816	134089		(113.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603192	1608817	134089		(113.00)	0.00	
12/31/16	0000008117	RESCUESTUFF, INC	1603258	1608818	134090		(52.00)	0.00	
01/23/17	0000008117	RESCUESTUFF, INC	1700345				20.00	0.00	
01/23/17	0000008117	RESCUESTUFF, INC	1700346				20.00	0.00	
01/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700351				72.00	0.00	
01/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700364				130.00	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700467				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700468				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700469				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700470				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700471				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700472				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700473				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700474				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700475				782.42	0.00	
01/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700476				782.42	0.00	
01/31/17	0000008117	RESCUESTUFF, INC	1700480				91.00	0.00	
02/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700771				193.00	0.00	
02/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700772				130.00	0.00	
02/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700773				130.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
02/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700774				144.00	0.00	
02/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700775				74.00	0.00	
02/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700351	1700518	134171		(72.00)	0.00	
02/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700351	1700518	134171		0.00	72.00	
02/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700364	1700519	134171		(130.00)	0.00	
02/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700364	1700519	134171		0.00	130.00	
02/28/17	0000008117	RESCUESTUFF, INC	1700480	1700525	134176		(91.00)	0.00	
02/28/17	0000008117	RESCUESTUFF, INC	1700480	1700525	134176		0.00	39.00	
02/28/17	0000008117	RESCUESTUFF, INC	1700480	1700525	134176		0.00	39.00	
02/28/17	0000008117	RESCUESTUFF, INC	1700480	1700525	134176		0.00	26.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700935				148.00	0.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700936				130.00	0.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700937				144.00	0.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938				377.00	0.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700939				29.00	0.00	
03/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700940				130.00	0.00	
03/16/17	0000008117	RESCUESTUFF, INC	1700966				65.00	0.00	
03/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701022				105.50	0.00	
03/21/17	0000008117	RESCUESTUFF, INC	1701024				26.00	0.00	
03/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700775	1701061	134504		(74.00)	0.00	
03/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700775	1701061	134504		0.00	74.00	
03/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701061				130.00	0.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700773	1701225	134586		(130.00)	0.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700773	1701225	134586		0.00	130.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700774	1701226	134586		(144.00)	0.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700774	1701226	134586		0.00	144.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700771	1701227	134586		(193.00)	0.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700771	1701227	134586		0.00	144.00	
03/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700771	1701227	134586		0.00	49.00	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		(236.76)	0.00	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	70.92	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	23.64	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	23.64	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	70.92	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	23.64	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	12.00	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00		

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
03/28/17	0000013545		1603640	1701426	134710		0.00	6.00	
03/28/17	0000013545	GA-REL MANUFACTURING COMP.	1603640	1701426	134710		0.00	6.00	
04/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701195				828.00	0.00	
04/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701197				130.00	0.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		(1,191.50)	0.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	13.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	20.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	29.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	250.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	160.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	10.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	147.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	141.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	80.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	144.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	65.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	46.50	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	37.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	19.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603681	1701494	134742		0.00	30.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		(1,191.50)	0.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	13.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	20.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	29.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	250.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	160.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	10.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	147.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	141.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	80.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	144.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	65.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	46.50	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	37.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	19.00	
04/05/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603682	1701495	134742		0.00	30.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701258				109.00	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701259				130.00	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701260				336.00	0.00	
04/10/17	0000008117	RESCUESTUFF, INC	1701261				52.00	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700936	1701647	134838		(130.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700936	1701647	134838		0.00	130.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701022	1701648	134838		(105.50)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701022	1701648	134838		0.00	49.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701022	1701648	134838		0.00	9.50	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701022	1701648	134838		0.00	47.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700939	1701649	134838		(29.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700939	1701649	134838		0.00	29.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		(377.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	144.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	98.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	28.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	9.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	4.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700938	1701650	134838		0.00	94.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700772	1701651	134838		(130.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700772	1701651	134838		0.00	130.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700940	1701652	134838		(130.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700940	1701652	134838		0.00	130.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700937	1701698	134838		(144.00)	0.00	
04/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700937	1701698	134838		0.00	144.00	
04/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701061	1701886	134976		(130.00)	0.00	
04/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701061	1701886	134976		0.00	130.00	
04/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701197	1701887	134976		(130.00)	0.00	
04/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701197	1701887	134976		0.00	130.00	
04/17/17	0000008117	RESCUESTUFF, INC	1701024	1701891	134980		(26.00)	0.00	
04/17/17	0000008117	RESCUESTUFF, INC	1701024	1701891	134980		0.00	26.00	
04/17/17	0000008117	RESCUESTUFF, INC	1700966	1701892	134980		(65.00)	0.00	
04/17/17	0000008117	RESCUESTUFF, INC	1700966	1701892	134980		0.00	52.00	
04/17/17	0000008117	RESCUESTUFF, INC	1700966	1701892	134980		0.00	13.00	
04/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701349				130.00	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700471	1702050	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700471	1702050	135079		0.00	782.42	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700476	1702051	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700476	1702051	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700474	1702052	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700474	1702052	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700473	1702053	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700473	1702053	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700472	1702054	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700472	1702054	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700468	1702055	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700468	1702055	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700467	1702056	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700467	1702056	135079		0.00	782.42	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700469	1702057	135079		(782.42)	0.00	
04/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700469	1702057	135079		0.00	782.42	
04/25/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701259	1702117	135132		(130.00)	0.00	
04/25/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701259	1702117	135132		0.00	130.00	
05/03/17	0000008117	RESCUESTUFF, INC	1701554				72.00	0.00	
05/09/17	0000008117	RESCUESTUFF, INC	1701590				26.00	0.00	
05/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598				267.00	0.00	
05/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701728				144.00	0.00	
05/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701729				314.00	0.00	
05/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701733				20.00	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701744				250.00	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603679	1702708	135502		(891.42)	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603679				(10.00)	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603679	1702708	135502		0.00	109.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1603679	1702708	135502		0.00	782.42	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701260	1702709	135502		(336.00)	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701260	1702709	135502		0.00	144.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701260	1702709	135502		0.00	94.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701260	1702709	135502		0.00	98.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701258	1702710	135502		(109.00)	0.00	
05/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701258	1702710	135502		0.00	109.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701590	1702925	135640		(26.00)	0.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701590	1702925	135640		0.00	26.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701261	1702926	135640		(52.00)	0.00	
		RESCUESTUFF, INC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
05/31/17	0000008117		1701261	1702926	135640		0.00	52.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701554	1702927	135640		(62.00)	0.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701554	1702927	135640		0.00	52.00	
05/31/17	0000008117	RESCUESTUFF, INC	1701554	1702927	135640		0.00	10.00	
06/01/17	0000008117	RESCUESTUFF, INC	1601639				(25.00)	0.00	
06/01/17	0000008117	RESCUESTUFF, INC	1602075				(60.00)	0.00	
06/01/17	0000008117	RESCUESTUFF, INC	1602094				(25.00)	0.00	
06/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700935	1703040	135704		(148.00)	0.00	
06/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700935	1703040	135704		0.00	148.00	
06/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701865				98.00	0.00	
06/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701866				295.00	0.00	
06/12/17	0000008117	RESCUESTUFF, INC	1701886				10.00	0.00	
06/12/17	0000008117	RESCUESTUFF, INC	1701887				26.00	0.00	
06/13/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701728	1703208	135810		(144.00)	0.00	
06/13/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701728	1703208	135810		0.00	144.00	
06/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701744	1703366	135884		(250.00)	0.00	
06/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701744	1703366	135884		0.00	250.00	
06/21/17	0000008117	RESCUESTUFF, INC	1701976				10.00	0.00	
06/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701977				59.00	0.00	
06/21/17	0000008117	RESCUESTUFF, INC	1701978				25.00	0.00	
06/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701982				105.00	0.00	
06/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702016				72.00	0.00	
06/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702017				130.00	0.00	
07/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702076				94.00	0.00	
07/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702077				94.00	0.00	
07/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702078				94.00	0.00	
07/13/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702143				130.00	0.00	
07/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702016	1703898	136219		(72.00)	0.00	
07/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702016	1703898	136219		0.00	72.00	
07/17/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702186				72.00	0.00	
07/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701977	1703953	136240		(59.00)	0.00	
07/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701977	1703953	136240		0.00	59.00	
07/18/17	0000008117	RESCUESTUFF, INC	1701886	1703954	136241		(10.00)	0.00	
07/18/17	0000008117	RESCUESTUFF, INC	1701886	1703954	136241		0.00	10.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701865	1704118	136322		(98.00)	0.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701865	1704118	136322		0.00	98.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702017	1704119	136322		(130.00)	0.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702017	1704119	136322		0.00	130.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701349	1704120	136322		(94.00)	0.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701349				(36.00)	0.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701349	1704120	136322		0.00	94.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700470	1704121	136322		(782.42)	0.00	
07/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700470	1704121	136322		0.00	782.42	
07/25/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702267				166.00	0.00	
07/26/17	0000009025	ISI SERVICES CORP	1702277				223.21	0.00	
07/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701733	1704214	136372		(20.00)	0.00	
07/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701733	1704214	136372		0.00	20.00	
07/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701866	1704215	136372		(295.00)	0.00	
07/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701866	1704215	136372		0.00	236.00	
07/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701866	1704215	136372		0.00	59.00	
07/26/17	0000008117	RESCUESTUFF, INC	1701887	1704217	136374		(26.00)	0.00	
07/26/17	0000008117	RESCUESTUFF, INC	1701887	1704217	136374		0.00	26.00	
08/01/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702143	1704348	136438		(130.00)	0.00	
08/01/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702143	1704348	136438		0.00	130.00	
08/01/17	0000008117	RESCUESTUFF, INC	1701976	1704349	136440		(10.00)	0.00	
08/01/17	0000008117	RESCUESTUFF, INC	1701976	1704349	136440		0.00	10.00	
08/01/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702328				94.00	0.00	
08/04/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702379				148.00	0.00	
08/04/17	0000008117	RESCUESTUFF, INC	1702380				250.00	0.00	
08/04/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382				171.50	0.00	
08/04/17	0000013726	INTAPOL INDUSTRIES INC.	1702385				1,123.47	0.00	
08/04/17	0000008117	RESCUESTUFF, INC	1702386				26.00	0.00	
08/04/17	0000008117	RESCUESTUFF, INC	1702387				26.00	0.00	
08/04/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702389				891.42	0.00	
08/04/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390				897.00	0.00	
08/04/17	0000008117	RESCUESTUFF, INC	1702391				72.00	0.00	
08/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702416				440.00	0.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702076	1704625	136527		(94.00)	0.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702076	1704625	136527		0.00	94.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702186	1704626	136527		(72.00)	0.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
08/10/17	0000007721		1702186	1704626	136527		0.00	72.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701982	1704637	136527		(105.00)	0.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701982	1704637	136527		0.00	95.00	
08/10/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701982	1704637	136527		0.00	10.00	
08/14/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702078	1704671	136548		(94.00)	0.00	
08/14/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702078	1704671	136548		0.00	94.00	
08/14/17	0000008117	RESCUESTUFF, INC	1701978	1704673	379		(25.00)	0.00	
08/14/17	0000008117	RESCUESTUFF, INC	1701978	1704673	379		0.00	25.00	
08/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702267	1704747	136587		(166.00)	0.00	
08/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702267	1704747	136587		0.00	94.00	
08/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702267	1704747	136587		0.00	72.00	
08/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702077	1704771	136587		(94.00)	0.00	
08/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702077	1704771	136587		0.00	94.00	
08/21/17	0000008117	RESCUESTUFF, INC	1702520				260.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702533				282.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534				253.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702535				256.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702536				259.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702537				258.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702538				263.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702539				255.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702540				250.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702541				259.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702542				250.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702543				253.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702544				256.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545				262.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702547				255.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702548				259.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702549				255.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702550				255.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702551				255.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702552				256.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702553				259.50	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554				257.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702555				250.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702556				262.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557				287.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702558				250.00	0.00	
08/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559				268.00	0.00	
08/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702586				119.00	0.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700475	1704908	136663		(782.42)	0.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1700475	1704908	136663		0.00	782.42	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382	1704909	136663		(171.50)	0.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382	1704909	136663		0.00	47.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382	1704909	136663		0.00	49.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382	1704909	136663		0.00	3.50	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702382	1704909	136663		0.00	72.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701729	1704910	136663		(314.00)	0.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701729	1704910	136663		0.00	160.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701729	1704910	136663		0.00	10.00	
08/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701729	1704910	136663		0.00	144.00	
08/29/17	0000008117	RESCUESTUFF, INC	1702625				13.00	0.00	
08/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702379	1705032	136735		(148.00)	0.00	
08/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702379	1705032	136735		0.00	148.00	
08/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702586	1705033	136735		(119.00)	0.00	
08/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702586	1705033	136735		0.00	72.00	
08/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702586	1705033	136735		0.00	47.00	
08/31/17	0000008117	RESCUESTUFF, INC	1702386	1705034	459		(26.00)	0.00	
08/31/17	0000008117	RESCUESTUFF, INC	1702386	1705034	459		0.00	26.00	
08/31/17	0000008117	RESCUESTUFF, INC	1702387	1705035	460		(26.00)	0.00	
08/31/17	0000008117	RESCUESTUFF, INC	1702387	1705035	460		0.00	26.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702725				160.00	0.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702726				144.00	0.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702727				119.00	0.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702728				119.00	0.00	
09/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729				266.00	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702328	1705246	136826		(94.00)	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702328	1705246	136826		0.00	94.00	
09/12/17	0000008117	RESCUESTUFF, INC	1702625	1705248	506		(13.00)	0.00	
09/12/17	0000008117	RESCUESTUFF, INC	1702625	1705248	506		0.00	13.00	
09/12/17	0000008117	RESCUESTUFF, INC	1702380	1705249	507		(250.00)	0.00	
09/12/17	0000008117	RESCUESTUFF, INC	1702380	1705249	507		0.00	250.00	
		ISI SERVICES CORP							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
09/12/17	0000009025		1702277	1705253	509		(223.21)	0.00	
09/12/17	0000009025	ISI SERVICES CORP	1702277	1705253	509		0.00	223.21	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702781				95.00	0.00	
09/12/17	0000001371	GALLS	1702785				810.24	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786				242.00	0.00	
09/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702927				119.00	0.00	
09/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702945				119.00	0.00	
09/26/17	0000001371	GALLS	1702948				22.40	0.00	
09/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702416	1705572	136932		(440.00)	0.00	
09/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702416	1705572	136932		0.00	350.00	
09/27/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702416	1705572	136932		0.00	90.00	
09/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702781	1705618	136945		(95.00)	0.00	
09/28/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702781	1705618	136945		0.00	95.00	
10/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703018				288.00	0.00	
10/12/17	0000001371	GALLS	1702785	1705864	137056		(810.24)	0.00	
10/12/17	0000001371	GALLS	1702785	1705864	137056		0.00	810.24	
10/12/17	0000008117	RESCUESTUFF, INC	1702391	1705887	672		(72.00)	0.00	
10/12/17	0000008117	RESCUESTUFF, INC	1702391	1705887	672		0.00	10.00	
10/12/17	0000008117	RESCUESTUFF, INC	1702391	1705887	672		0.00	10.00	
10/12/17	0000008117	RESCUESTUFF, INC	1702391	1705887	672		0.00	26.00	
10/12/17	0000008117	RESCUESTUFF, INC	1702391	1705887	672		0.00	26.00	
10/12/17	0000008117	RESCUESTUFF, INC	1703070				26.00	0.00	
10/19/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703126				109.00	0.00	
10/23/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703169				119.00	0.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598				(61.00)	0.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598	1706045	137149		(206.00)	0.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598	1706045	137149		0.00	47.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598	1706045	137149		0.00	7.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598	1706045	137149		0.00	72.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701598	1706045	137149		0.00	80.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729	1706085	137149		(266.00)	0.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729	1706085	137149		0.00	144.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729	1706085	137149		0.00	98.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729	1706085	137149		0.00	14.00	
10/24/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702729	1706085	137149		0.00	10.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
10/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703195				144.00	0.00	
10/26/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703196				119.00	0.00	
11/02/17	0000001371	GALLS	1702948	1706236	137207		(22.40)	0.00	
11/02/17	0000001371	GALLS	1702948	1706236	137207		0.00	22.40	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702725	1706247	137218		(160.00)	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702725	1706247	137218		0.00	160.00	
11/02/17	0000008117	RESCUESTUFF, INC	1703070	1706282	772		(26.00)	0.00	
11/02/17	0000008117	RESCUESTUFF, INC	1703070	1706282	772		0.00	26.00	
11/02/17	0000008117	RESCUESTUFF, INC	1703278				13.00	0.00	
11/02/17	0000008117	RESCUESTUFF, INC	1703287				23.00	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703288				58.50	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703290				144.00	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703293				250.00	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297				227.00	0.00	
11/02/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315				254.00	0.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		(897.00)	0.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	13.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	80.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	144.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	20.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	65.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	37.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	141.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	147.00	
11/09/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702390	1706422	137288		0.00	250.00	
11/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703423				144.00	0.00	
11/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703424				250.00	0.00	
11/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703425				250.00	0.00	
11/16/17	0000008117	RESCUESTUFF, INC	1703427				20.00	0.00	
11/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703430				47.00	0.00	
11/16/17	0000008117	RESCUESTUFF, INC	1703434				13.00	0.00	
11/16/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703435				36.00	0.00	
11/21/17	0000008117	RESCUESTUFF, INC	1703456				26.00	0.00	
11/21/17	0000008117	RESCUESTUFF, INC	1703461				13.00	0.00	
11/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703462				130.00	0.00	
11/21/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703463				72.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702548	1706665	137381		(259.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702548	1706665	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702548	1706665	137381		0.00	9.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702547	1706666	137381		(255.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702547	1706666	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702547	1706666	137381		0.00	5.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702552	1706667	137381		(256.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702552	1706667	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702552	1706667	137381		0.00	6.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702558	1706668	137381		(250.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702558	1706668	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702533	1706669	137381		(282.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702533	1706669	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702533	1706669	137381		0.00	25.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702533	1706669	137381		0.00	7.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702550	1706670	137381		(255.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702550	1706670	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702550	1706670	137381		0.00	5.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702538	1706671	137381		(263.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702538	1706671	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702538	1706671	137381		0.00	7.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702538	1706671	137381		0.00	6.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702541	1706672	137381		(259.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702541	1706672	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702541	1706672	137381		0.00	9.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702537	1706673	137381		(258.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702537	1706673	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702537	1706673	137381		0.00	8.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702555	1706674	137381		(250.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702555	1706674	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702542	1706675	137381		(250.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702542	1706675	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702544	1706676	137381		(256.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702544	1706676	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702544	1706676	137381		0.00	6.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702551	1706677	137381		(255.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702551	1706677	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702551	1706677	137381		0.00	5.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702556	1706678	137381		(262.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702556	1706678	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702556	1706678	137381		0.00	7.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702556	1706678	137381		0.00	5.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557	1706679	137381		(287.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557	1706679	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557	1706679	137381		0.00	25.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557	1706679	137381		0.00	7.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702557	1706679	137381		0.00	5.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702543	1706680	137381		(253.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702543	1706680	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702543	1706680	137381		0.00	3.50	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702549	1706681	137381		(255.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702549	1706681	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702549	1706681	137381		0.00	5.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703018	1706682	137381		(288.00)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703018	1706682	137381		0.00	96.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703018	1706682	137381		0.00	144.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703018	1706682	137381		0.00	48.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702536	1706683	137381		(259.50)	0.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702536	1706683	137381		0.00	250.00	
11/22/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702536	1706683	137381		0.00	9.50	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702535	1706870	137487		(256.50)	0.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702535	1706870	137487		0.00	250.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702535	1706870	137487		0.00	6.50	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702727	1706871	137487		(119.00)	0.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702727	1706871	137487		0.00	130.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315	1706872	137487		(254.00)	0.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315	1706872	137487		0.00	144.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315	1706872	137487		0.00	49.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315	1706872	137487		0.00	47.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703315	1706872	137487		0.00	14.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703293	1706873	137487		(250.00)	0.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703293	1706873	137487		0.00	250.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703288	1706874	137487		(58.50)	0.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703288	1706874	137487		0.00	49.00	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703288	1706874	137487		0.00	9.50	
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703290	1706875	137487		(144.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
12/06/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703290	1706875	137487		0.00	144.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560				352.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562				268.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703571				94.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572				238.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576				281.50	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703577				130.00	0.00	
12/07/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578				316.50	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703579				10.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703580				39.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703590				10.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703591				26.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703592				26.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703593				26.00	0.00	
12/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702553	1706932	137510		(259.50)	0.00	
12/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702553	1706932	137510		0.00	250.00	
12/11/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702553	1706932	137510		0.00	9.50	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702927	1707020	137555		(119.00)	0.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702927	1707020	137555		0.00	119.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702728	1707021	137555		(119.00)	0.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702728	1707021	137555		0.00	130.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703169	1707022	137555		(119.00)	0.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703169	1707022	137555		0.00	130.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703196	1707023	137555		(119.00)	0.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703196	1707023	137555		0.00	130.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703195	1707024	137555		(144.00)	0.00	
12/18/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703195	1707024	137555		0.00	144.00	
12/18/17	0000008117	RESCUESTUFF, INC	1703278	1707026	945		(13.00)	0.00	
12/18/17	0000008117	RESCUESTUFF, INC	1703278	1707026	945		0.00	13.00	
12/19/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723				121.00	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1701554				(10.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297	1707336	137690		(227.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297	1707336	137690		0.00	49.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297	1707336	137690		0.00	160.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297	1707336	137690		0.00	7.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703297	1707336	137690		0.00	11.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702389	1707337	137690		(891.42)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702389	1707337	137690		0.00	109.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702389	1707337	137690		0.00	782.42	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703126	1707338	137690		(109.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703126	1707338	137690		0.00	109.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703423	1707339	137690		(144.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703423	1707339	137690		0.00	144.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703430	1707340	137690		(47.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703430	1707340	137690		0.00	47.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700345	1707342	1003		(20.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700345	1707342	1003		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700345	1707342	1003		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700346	1707343	1004		(20.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700346	1707343	1004		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1700346	1707343	1004		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703434	1707344	1005		(13.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703434	1707344	1005		0.00	13.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703287	1707345	1006		(23.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703287	1707345	1006		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703287	1707345	1006		0.00	13.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703463	1707510	137747		(72.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703463	1707510	137747		0.00	72.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703593	1707511	1054		(26.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703593	1707511	1054		0.00	26.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703590	1707512	1055		(10.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703590	1707512	1055		0.00	10.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703461	1707513	1056		(13.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703461	1707513	1056		0.00	13.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703435	1708017	138070		(36.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703435	1708017	138070		0.00	36.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702945	1708018	138070		(119.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702945	1708018	138070		0.00	130.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703424	1708019	138070		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703424	1708019	138070		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703425	1708020	138070		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703425	1708020	138070		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723	1708021	138070		(121.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723	1708021	138070		0.00	49.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703723	1708021	138070		0.00	72.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703571	1708022	138070		(94.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703571	1708022	138070		0.00	94.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576	1708023	138070		(281.50)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576	1708023	138070		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576	1708023	138070		0.00	25.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703576	1708023	138070		0.00	6.50	
12/31/17	0000008117	RESCUESTUFF, INC	1703427	1708024	1208		(20.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703427	1708024	1208		0.00	20.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572	1708175	138114		(238.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572	1708175	138114		0.00	144.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703572	1708175	138114		0.00	94.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703577	1708177	138114		(130.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703577	1708177	138114		0.00	130.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		(316.50)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		0.00	9.50	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		0.00	144.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		0.00	94.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		0.00	49.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703578	1708178	138114		0.00	20.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		(268.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		0.00	72.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		0.00	80.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		0.00	49.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		0.00	47.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703562	1708179	138114		0.00	20.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702726	1708180	138114		(144.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702726	1708180	138114		0.00	144.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703592	1708183	1236		(26.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703592	1708183	1236		0.00	26.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703591	1708184	1237		(26.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703591	1708184	1237		0.00	26.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703579	1708185	1238		(10.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1703579	1708185	1238		0.00	10.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786	1708251	138137		(242.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786	1708251	138137		0.00	94.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702786	1708251	138137		0.00	148.00	
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		(1,123.47)	0.00	
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		0.00	404.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				38,511.18			
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		0.00	384.99	
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		0.00	279.99	
12/31/17	0000013726	INTAPOL INDUSTRIES INC.	1702385	1708273	138147		0.00	53.50	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554	1708290	138170		(257.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554	1708290	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702554	1708290	138170		0.00	7.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702539	1708291	138170		(255.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702539	1708291	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702539	1708291	138170		0.00	5.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534	1708292	138170		(253.50)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534	1708292	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702534	1708292	138170		0.00	3.50	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545	1708293	138170		(262.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545	1708293	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545	1708293	138170		0.00	7.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702545	1708293	138170		0.00	5.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559	1708294	138170		(268.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559	1708294	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559	1708294	138170		0.00	7.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702559	1708294	138170		0.00	11.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702540	1708295	138170		(250.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702540	1708295	138170		0.00	250.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703462	1708296	138170		(130.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703462	1708296	138170		0.00	130.00	
12/31/17	0000008117	RESCUESTUFF, INC	1702520	1708297	1280		(260.00)	0.00	
12/31/17	0000008117	RESCUESTUFF, INC	1702520	1708297	1280		0.00	260.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		(352.00)	0.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		0.00	94.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		0.00	98.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		0.00	144.00	
12/31/17	0000007721	NEW ENGLAND UNIFORM, LLC	1703560	1708325	138235		0.00	16.00	
Total Item 0434		UNIFORMS				38,511.18	893.00	35,392.62	2,225.56
A.3120.0435		UNIFORM CLEANING				23,820.03			
05/06/16	0000005823	RITE PRICE CLEANERS	1601651				2,001.50	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				23,820.03			
12/31/16	0000005823	RITE PRICE CLEANERS	1601651				(912.50)	0.00	
12/31/16	0000005823	RITE PRICE CLEANERS	1601651	1608539	133762		(1,089.00)	0.00	
01/09/17	0000005823	RITE PRICE CLEANERS	1700110				6,400.00	0.00	
01/19/17	0000009311	FABRIC MART NY INC	1700276				200.00	0.00	
02/28/17	0000005823	RITE PRICE CLEANERS	1700110	1700505	134161		(1,453.50)	0.00	
02/28/17	0000005823	RITE PRICE CLEANERS	1700110				(4,946.50)	0.00	
02/28/17	0000005823	RITE PRICE CLEANERS	1700110	1700505	134161		0.00	1,453.50	
03/01/17	0000005823	RITE PRICE CLEANERS	1700824				4,946.50	0.00	
03/21/17	0000005823	RITE PRICE CLEANERS	1700824	1701056	134499		(1,435.50)	0.00	
03/21/17	0000005823	RITE PRICE CLEANERS	1700824	1701056	134499		0.00	1,435.50	
03/21/17	0000009311	FABRIC MART NY INC	1700276	1701066	134508		(26.50)	0.00	
03/21/17	0000009311	FABRIC MART NY INC	1700276	1701066	134508		0.00	26.50	
04/10/17	0000005823	RITE PRICE CLEANERS	1701288				12,800.00	0.00	
04/10/17	0000005823	RITE PRICE CLEANERS	1700824	1701638	134831		(1,723.50)	0.00	
04/10/17	0000005823	RITE PRICE CLEANERS	1700824	1701638	134831		0.00	1,723.50	
05/11/17	0000005823	RITE PRICE CLEANERS	1700824	1702533	135384		(1,399.50)	0.00	
05/11/17	0000005823	RITE PRICE CLEANERS	1700824				(388.00)	0.00	
05/11/17	0000005823	RITE PRICE CLEANERS	1700824	1702533	135384		0.00	1,399.50	
06/07/17	0000005823	RITE PRICE CLEANERS	1701288	1703122	135766		(1,476.00)	0.00	
06/07/17	0000005823	RITE PRICE CLEANERS	1701288	1703122	135766		0.00	1,476.00	
07/18/17	0000005823	RITE PRICE CLEANERS	1701288	1703947	136237		(1,719.00)	0.00	
07/18/17	0000005823	RITE PRICE CLEANERS	1701288	1703947	136237		0.00	1,719.00	
08/14/17	0000005823	RITE PRICE CLEANERS	1701288	1704666	136545		(1,444.50)	0.00	
08/14/17	0000005823	RITE PRICE CLEANERS	1701288	1704666	136545		0.00	1,444.50	
09/12/17	0000005823	RITE PRICE CLEANERS	1701288	1705236	136823		(1,494.00)	0.00	
09/12/17	0000005823	RITE PRICE CLEANERS	1701288	1705236	136823		0.00	1,494.00	
10/26/17	0000005823	RITE PRICE CLEANERS	1701288	1706186	137191		(1,746.00)	0.00	
10/26/17	0000005823	RITE PRICE CLEANERS	1701288	1706186	137191		0.00	1,746.00	
11/22/17	0000009311	FABRIC MART NY INC	1700276	1706687	137384		(38.00)	0.00	
11/22/17	0000009311	FABRIC MART NY INC	1700276	1706687	137384		0.00	38.00	
12/18/17	0000005823	RITE PRICE CLEANERS	1701288	1707014	137552		(1,737.00)	0.00	
12/18/17	0000005823	RITE PRICE CLEANERS	1701288	1707014	137552		0.00	1,737.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288				(461.00)	0.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288	1707314	137683		(1,485.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				23,820.03			
12/31/17	0000005823	RITE PRICE CLEANERS	1701288	1707314	137683		0.00	1,485.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288	1708172	138112		(1,237.50)	0.00	
12/31/17	0000005823	RITE PRICE CLEANERS	1701288	1708172	138112		0.00	1,237.50	
Total Item 0435		UNIFORM CLEANING				23,820.03	135.50	18,415.50	5,269.03
A.3120.0448		COLLEGE TUITION				4,632.81			
01/11/17	0000013558	DOHERTY		1608303	133500		0.00	2,048.00	
01/11/17	0000013558	DOHERTY		1608303	133500		0.00	(2,048.00)	
06/06/17	0000013558	DOHERTY		1703103	135748		0.00	2,307.81	
12/31/17	0000013558	DOHERTY		1707672	137836		0.00	2,178.92	
Total Item 0448		TUITION REIMBURSEMENT				4,632.81	0.00	4,486.73	146.08
A.3120.0450		WATER				2,274.28			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	94.79	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	75.99	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	115.47	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	135.90	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	121.41	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	104.19	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	106.07	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	85.39	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	521.92	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	59.07	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	128.63	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	87.27	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	77.87	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	466.00	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	94.31	
Total Item 0450		WATER				2,274.28	0.00	2,274.28	0.00

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0467		INSURANCE				62,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700124	133740		0.00	58,269.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	2,479.58	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	1,751.42	
Total Item 0467		INSURANCE				62,500.00	0.00	62,500.00	0.00
A.3120.0470		GAS AND OIL				85,014.38			
03/11/16	0000003246	EXXON MOBIL	1601052				307.59	0.00	
01/12/17	0000003246	EXXON MOBIL	1700205				400.00	0.00	
02/16/17	0000003246	EXXON MOBIL	1700205	1700320	133941		(184.17)	0.00	
02/16/17	0000003246	EXXON MOBIL	1700205	1700320	133941		0.00	184.17	
03/01/17	0000010766	MUNDY		1700646	134202		0.00	36.87	
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	6,204.05	
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	46.61	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	5,871.82	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	5,576.88	
05/24/17	0000003246	EXXON MOBIL	1700205	1702694	135495		(63.31)	0.00	
05/24/17	0000003246	EXXON MOBIL	1700205	1702694	135495		0.00	63.31	
06/01/17	0000003246	EXXON MOBIL	1601052				(307.59)	0.00	
06/21/17	0000003246	EXXON MOBIL	1700205	1703358	135875		(54.86)	0.00	
06/21/17	0000003246	EXXON MOBIL	1700205	1703358	135875		0.00	54.86	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	5,667.01	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	5,513.47	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	5,797.82	
08/08/17	0000005225	PETTY CASH		1704509	136496		0.00	158.28	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	5,335.79	
08/17/17	0000003246	EXXON MOBIL		1704831	136609		0.00	454.62	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	6,308.24	
09/28/17	0000003246	EXXON MOBIL	1700205	1705613	136941		(33.58)	0.00	
09/28/17	0000003246	EXXON MOBIL	1700205	1705613	136941		0.00	33.58	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				85,014.38			
10/19/17	0000003246	EXXON MOBIL	1703106				150.00	0.00	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	7,210.91	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	6,757.91	
11/02/17	0000003246	EXXON MOBIL	1700205	1706239	137212		(41.93)	0.00	
11/02/17	0000003246	EXXON MOBIL	1700205				(22.15)	0.00	
11/02/17	0000003246	EXXON MOBIL	1700205	1706239	137212		0.00	41.93	
12/06/17	0000003246	EXXON MOBIL	1703106	1706860	137481		(75.94)	0.00	
12/06/17	0000003246	EXXON MOBIL	1703106	1706860	137481		0.00	75.94	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	6,245.77	
12/18/17	0000013847	NOONE		1707064	137577		0.00	20.01	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	6,626.92	
12/31/17	0000003246	EXXON MOBIL	1703106				(74.06)	0.00	
12/31/17	0000003246	EXXON MOBIL		1707585	137783		0.00	38.97	
									10,688.64
A.3120.0470.0001		DIESEL FUEL..				44.69			
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	44.69	
									0.00
Total Item 0470		GAS & OIL				85,059.07	0.00	74,370.43	10,688.64
A.3120.0490		PROF SERVICES				1,150.00			
01/11/16	0000010278	PAPPAS, M.D.	1600108				30.00	0.00	
09/26/16	0000010278	PAPPAS, M.D.	1602914				1,060.00	0.00	
09/26/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1602915				900.00	0.00	
12/12/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1603559				450.00	0.00	
12/12/16	0000010278	PAPPAS, M.D.	1603560				530.00	0.00	
12/31/16	0000010278	PAPPAS, M.D.	1602914				(7.76)	0.00	
12/31/16	0000010278	PAPPAS, M.D.	1603560				(3.88)	0.00	
12/31/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1603559	1608370	133597		(450.00)	0.00	
12/31/16	0000012574	DR. JAY DAVIDOWITZ, PHD	1602915	1608371	133597		(900.00)	0.00	
12/31/16	0000010278	PAPPAS, M.D.	1602914	1608547	133773		(1,052.24)	0.00	
12/31/16	0000010278	PAPPAS, M.D.	1603560	1608548	133773		(526.12)	0.00	
01/09/17	0000010102	TRANS UNION LLC	1700121				125.00	0.00	
04/26/17		POLICE CANDIDATE CREDIT CHECK - BATTISTA	44481				0.00	(25.00)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0490		PROF SERVICES				1,150.00			
05/11/17	0000010102	TRANS UNION LLC	1700121	1702539	135391		(24.69)	0.00	
05/11/17	0000010102	TRANS UNION LLC	1700121	1702539	135391		0.00	24.69	
05/31/17	0000010278	PAPPAS, M.D.	1600108				(30.00)	0.00	
06/28/17		POLICE CANDIDATE CREDIT CHECK - TRASHANI	45019				0.00	(25.00)	
07/24/17	0000012574	DR. JAY DAVIDOWITZ, PHD	1702258				450.00	0.00	
07/24/17	0000010278	PAPPAS, M.D.	1702259				540.00	0.00	
08/14/17	0000012574	DR. JAY DAVIDOWITZ, PHD	1702258	1704697	136561		(450.00)	0.00	
08/14/17	0000012574	DR. JAY DAVIDOWITZ, PHD	1702258	1704697	136561		0.00	450.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704704	136567		0.00	21.57	
08/28/17	0000010102	TRANS UNION LLC	1700121	1704917	136668		(24.69)	0.00	
08/28/17	0000010102	TRANS UNION LLC	1700121	1704917	136668		0.00	24.69	
08/28/17	0000010278	PAPPAS, M.D.	1702259	1704918	136669		(540.00)	0.00	
08/28/17	0000010278	PAPPAS, M.D.	1702259	1704918	136669		0.00	546.02	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	21.57	
Total Item 0490		PROFESSIONAL SERVICES				1,150.00	75.62	1,038.54	35.84
A.3120.0810		MEDICAL INSURANCE				1,195,207.53			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	119.57	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	15.79	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	88,267.93	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	10,431.17	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	119.58	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	15.79	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	88,149.88	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	10,431.17	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	88,149.88	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	10,431.17	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	124.09	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	126.35	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	88,538.01	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	10,431.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				1,195,207.53			
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	88,538.01	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	10,431.17	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	126.35	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	121.84	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	88,538.01	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	10,431.17	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	121.84	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	15.79	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	88,538.01	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	10,431.17	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	88,538.01	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	10,431.17	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	121.84	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	15.79	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	88,538.01	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	10,431.17	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	121.83	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	15.79	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	89,954.59	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	10,431.17	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	117.31	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	121.83	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	89,246.30	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	10,431.17	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	121.83	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	15.79	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	89,246.30	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	10,431.17	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	(121.83)	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	121.84	
A.3120.0810.0001		PD RETIREE MED DECLINE				57,792.47			4,136.80

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MED DECLINE				57,792.47			
01/11/17	0000001047	ARRUDA		1608268	133468		0.00	1,926.21	
01/11/17	0000001874	SCHUCK		1608269	133471		0.00	1,048.01	
01/11/17	0000004902	SCHULZ		1608270	133478		0.00	1,540.97	
01/11/17	0000005015	STAMATELOS		1608271	133479		0.00	1,048.01	
01/11/17	0000005016	PARRINELLO		1608272	133480		0.00	349.34	
01/11/17	0000001047	ARRUDA		1608268	133468		0.00	(1,926.21)	
01/11/17	0000001874	SCHUCK		1608269	133471		0.00	(1,048.01)	
01/11/17	0000004902	SCHULZ		1608270	133478		0.00	(1,540.97)	
01/11/17	0000005015	STAMATELOS		1608271	133479		0.00	(1,048.01)	
01/11/17	0000005016	PARRINELLO		1608272	133480		0.00	(349.34)	
04/11/17	0000001047	ARRUDA		1701699	134869		0.00	2,160.64	
04/11/17	0000001874	SCHUCK		1701700	134875		0.00	1,728.51	
04/11/17	0000004902	SCHULZ		1701701	134880		0.00	1,310.10	
04/11/17	0000005015	STAMATELOS		1701702	134881		0.00	1,174.76	
04/11/17	0000005016	PARRINELLO		1701703	134882		0.00	188.88	
04/11/17	0000012725	MC GUIRE		1701704	134908		0.00	1,728.51	
07/06/17	0000001047	ARRUDA		1703592	166		0.00	2,160.64	
07/06/17	0000001874	SCHUCK		1703607	167		0.00	1,728.51	
07/06/17	0000004902	SCHULZ		1703615	135982		0.00	1,310.10	
07/06/17	0000005015	STAMATELOS		1703616	172		0.00	1,174.76	
07/06/17	0000012725	MC GUIRE		1703648	178		0.00	1,728.51	
08/10/17	0000005016	PARRINELLO		1704623	136525		0.00	566.63	
09/15/17		2014/2015 V CAPORALE-MEDICAL DECLINATION PAYOUT	24874				0.00	(11,649.28)	
09/15/17		2014/2015 V CAPORALE-MEDICAL DECLINATION PAYOUT - REVERSAL O	24880				0.00	11,649.28	
09/27/17	0000001149	CAPORALE		1705530	136922		0.00	6,914.05	
10/05/17		PD - 2015-16 MEDICAL DECLINATION	24882				0.00	(9,443.95)	
10/12/17	0000001047	ARRUDA		1705920	662		0.00	2,160.64	
10/12/17	0000001874	SCHUCK		1705921	666		0.00	1,728.51	
10/12/17	0000004902	SCHULZ		1705922	137066		0.00	1,310.10	
10/12/17	0000005015	STAMATELOS		1705923	670		0.00	1,174.76	
10/12/17	0000012725	MC GUIRE		1705924	679		0.00	1,728.51	
10/12/17	0000001408	GULLERY		1705926	137057		0.00	17,040.51	
10/12/17	0000003238	LAPLACA		1705931	137064		0.00	6,659.25	
12/31/17	0000001047	ARRUDA		1707378	1017		0.00	2,160.64	
		CAPORALE							

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MED DECLINE				57,792.47			
12/31/17	0000001149			1707379	137705		0.00	1,728.51	
12/31/17	0000001408	GULLERY		1707380	137708		0.00	1,728.51	
12/31/17	0000001874	SCHUCK		1707381	1019		0.00	1,728.51	
12/31/17	0000004902	SCHULZ		1707382	137712		0.00	1,310.10	
12/31/17	0000005015	STAMATELOS		1707383	1022		0.00	1,174.76	
12/31/17	0000012725	MC GUIRE		1707384	1036		0.00	1,728.51	
Total Item 0810		FICA				1,253,000.00	0.00	1,248,863.20	0.00
A.3120.0811		DENTAL INSURANCE				9,200.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	690.87	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	690.87	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	690.87	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	690.87	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	690.87	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	690.87	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	690.87	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	690.87	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	690.87	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	690.87	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	690.87	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	690.87	
Total Item 0811		STATE RETIREMENT				9,200.00	0.00	8,290.44	909.56
A.3120.0812		VISION INSURANCE				2,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	187.95	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	187.95	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	187.95	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	187.95	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	187.95	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0812		VISION INSURANCE				2,500.00			
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	187.95	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	187.95	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(187.95)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	187.95	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	187.95	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	187.95	
Total Item 0812		SOCIAL SECURITY				2,500.00	0.00	2,255.40	244.60
A.3120.0813		PBA WELFARE CONTRIB				108,000.00			
01/09/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137				10,560.00	0.00	
01/18/17	0000002099	YORKTOWN P.B.A.		1700037	133524		0.00	8,068.67	
01/30/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700138	133735		(880.00)	0.00	
01/30/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700138	133735		0.00	880.00	
02/06/17	0000002099	YORKTOWN P.B.A.		1700168	133792		0.00	8,068.67	
02/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700520	134172		(880.00)	0.00	
02/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700520	134172		0.00	880.00	
03/15/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700872	134380		(880.00)	0.00	
03/15/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1700872	134380		0.00	880.00	
04/17/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1701888	134977		(880.00)	0.00	
04/17/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1701888	134977		0.00	880.00	
04/17/17	0000002099	YORKTOWN P.B.A.		1701939	134953		0.00	16,137.34	
05/03/17	0000002099	YORKTOWN P.B.A.		1702275	135204		0.00	8,068.67	
05/10/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1702465	135335		(880.00)	0.00	
05/10/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1702465	135335		0.00	880.00	
06/13/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1703209	135811		(880.00)	0.00	
06/13/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1703209	135811		0.00	880.00	
07/27/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1704294	136410		(880.00)	0.00	
07/27/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1704294	136410		0.00	880.00	
08/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1704911	136664		(880.00)	0.00	
08/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1704911	136664		0.00	880.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIB				108,000.00			
08/28/17	0000002099	YORKTOWN P.B.A.		1704956	136651		0.00	8,068.67	
08/28/17	0000002099	YORKTOWN P.B.A.		1704957	136651		0.00	8,068.67	
09/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1705619	136946		(880.00)	0.00	
09/28/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1705619	136946		0.00	880.00	
11/15/17	0000002099	YORKTOWN P.B.A.		1706522	137320		0.00	8,068.67	
11/15/17	0000002099	YORKTOWN P.B.A.		1706523	137320		0.00	8,068.67	
11/21/17	0000002099	YORKTOWN P.B.A.		1706577	138104		0.00	8,068.67	
11/21/17	0000002099	YORKTOWN P.B.A.		1706578	138104		0.00	8,068.67	
11/22/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1706684	137382		(880.00)	0.00	
11/22/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1706684	137382		0.00	880.00	
12/19/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1707087	137587		(880.00)	0.00	
12/19/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1707087	137587		0.00	880.00	
12/31/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1707569	137790		(880.00)	0.00	
12/31/17	0000007755	YORKTOWN SUPERIOR OFFICER	1700137	1707569	137790		0.00	880.00	
12/31/17	0000002099	YORKTOWN P.B.A.		1707584	137782		0.00	8,068.67	
Total Item 0813		PBA WELFARE CONTRIBUTION				108,000.00	0.00	107,384.04	615.96
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				850.00			
01/11/16	0000006401	YORKTOWN COACH DINER	1600133				292.35	0.00	
12/31/16	0000006401	YORKTOWN COACH DINER	1600133				(218.62)	0.00	
12/31/16	0000006401	YORKTOWN COACH DINER	1600133	1608437	133642		(73.73)	0.00	
01/09/17	0000006401	YORKTOWN COACH DINER	1700107				350.00	0.00	
02/24/17	0000001262	DANTE'S DELI		1502950			0.00	(8.75)	
04/17/17	0000006401	YORKTOWN COACH DINER	1700107	1701879	134969		(48.08)	0.00	
04/17/17	0000006401	YORKTOWN COACH DINER	1700107	1701879	134969		0.00	48.08	
08/14/17	0000006401	YORKTOWN COACH DINER	1700107	1704667	136546		(26.94)	0.00	
08/14/17	0000006401	YORKTOWN COACH DINER	1700107	1704667	136546		0.00	26.94	
12/31/17	0000006401	YORKTOWN COACH DINER	1700107	1708010	138066		(26.94)	0.00	
12/31/17	0000006401	YORKTOWN COACH DINER	1700107	1708010	138066		0.00	26.94	
Total Item 0426		PRIS.SUB				850.00	248.04	93.21	508.75

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				12,500.00			
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603189				185.00	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603190				25.50	0.00	
10/25/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603197				204.00	0.00	
11/29/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603430				103.20	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603197	1608222	133439		(204.00)	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603190	1608223	133439		(25.50)	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603189	1608224	133439		(185.00)	0.00	
12/31/16	0000007620	TRAFFIC LANE CLOSURES, LL	1603430	1608610	133918		(103.20)	0.00	
01/19/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700304				279.60	0.00	
01/20/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700333				86.25	0.00	
02/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764				575.00	0.00	
03/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700304	1700710	134283		(279.60)	0.00	
03/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700304	1700710	134283		0.00	153.00	
03/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700304	1700710	134283		0.00	92.50	
03/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700304	1700710	134283		0.00	69.10	
03/08/17	0000009314	FASTENAL COMPANY	1700917				90.72	0.00	
03/16/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700333	1700919	134416		(86.25)	0.00	
03/16/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700333	1700919	134416		0.00	103.65	
03/16/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701015				500.00	0.00	
03/16/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701017				34.55	0.00	
04/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701242				34.55	0.00	
04/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701243				46.05	0.00	
04/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701250				34.55	0.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701017	1701644	134837		(34.55)	0.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701017	1701644	134837		0.00	34.55	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701015	1701645	134837		(492.00)	0.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701015				(8.00)	0.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701015	1701645	134837		0.00	492.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701015	1701645	134837		0.00	248.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764	1701646	134837		(575.00)	0.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764	1701646	134837		0.00	107.50	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764	1701646	134837		0.00	117.50	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764	1701646	134837		0.00	275.00	
04/10/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700764	1701646	134837		0.00	75.00	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		(90.72)	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				12,500.00			
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		0.00	79.80	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		0.00	10.92	
04/11/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701316				55.80	0.00	
04/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701386				46.05	0.00	
05/03/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516				309.55	0.00	
05/12/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701640				1,496.00	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701243	1702813	135565		(46.05)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701243	1702813	135565		0.00	46.25	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701316	1702814	135565		(53.68)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701316				(2.12)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701316	1702814	135565		0.00	34.55	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701316	1702814	135565		0.00	19.13	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701250	1702815	135565		(34.55)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701250	1702815	135565		0.00	46.25	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701386	1702816	135565		(46.05)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701386	1702816	135565		0.00	46.05	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701242	1702817	135565		(28.75)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701242				(5.80)	0.00	
05/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701242	1702817	135565		0.00	28.75	
06/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701835				1,235.40	0.00	
06/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701836				348.52	0.00	
06/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837				253.20	0.00	
06/14/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701926				342.10	0.00	
06/20/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701971				396.25	0.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516	1703480	132		(309.55)	0.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516	1703480	132		0.00	127.50	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516	1703480	132		0.00	34.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516	1703480	132		0.00	102.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701516	1703480	132		0.00	46.25	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701640	1703481	133		(1,496.00)	0.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701640	1703481	133		0.00	612.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701640	1703481	133		0.00	612.00	
06/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701640	1703481	133		0.00	306.08	
07/17/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702191				34.55	0.00	
07/17/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702194				34.55	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				12,500.00			
07/19/17	0000013024	CHASE CREDIT CARD SVCS	1702243				358.00	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837				(148.35)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837	1704113	246		(104.85)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837	1704113	246		0.00	12.75	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837	1704113	246		0.00	92.10	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837	1704113	246		0.00	46.25	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701837	1704113	246		0.00	69.10	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701971	1704114	247		(396.25)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701971	1704114	247		0.00	396.25	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701836	1704115	248		(348.52)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701836	1704115	248		0.00	236.12	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701836	1704115	248		0.00	136.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701835	1704116	249		(1,235.40)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701835	1704116	249		0.00	1,235.40	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701926				(23.00)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701926	1704117	250		(319.10)	0.00	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701926	1704117	250		0.00	69.10	
07/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1701926	1704117	250		0.00	250.00	
07/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702302				34.55	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702243	1704702	136567		(358.00)	0.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS	1702243	1704702	136567		0.00	388.94	
08/29/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615				423.50	0.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702302	1705029	456		(34.55)	0.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702302	1705029	456		0.00	34.55	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702194	1705030	457		(34.55)	0.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702194	1705030	457		0.00	34.55	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702191	1705031	458		(34.55)	0.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702191	1705031	458		0.00	34.55	
09/07/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702732				53.08	0.00	
09/26/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942				362.80	0.00	
10/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703028				1,056.00	0.00	
10/13/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703087				1,184.00	0.00	
10/19/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703097				34.50	0.00	
10/19/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703142				103.50	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				12,500.00			
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702732	1706147	737		(53.08)	0.00	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702732	1706147	737		0.00	68.75	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		(291.45)	0.00	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615				(132.05)	0.00	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		0.00	34.50	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		0.00	256.95	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		0.00	28.70	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		0.00	46.00	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702615	1706148	738		0.00	46.20	
11/06/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703353				276.00	0.00	
11/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507				559.98	0.00	
11/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703520				76.35	0.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703087	1706788	889		(1,184.00)	0.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703087	1706788	889		0.00	874.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703087	1706788	889		0.00	310.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703028	1706789	890		(1,056.00)	0.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703028	1706789	890		0.00	594.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703028	1706789	890		0.00	594.00	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703028	1706789	890		0.00	228.96	
12/07/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703613				103.50	0.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942				(103.50)	0.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942	1707019	944		(259.30)	0.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942	1707019	944		0.00	69.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942	1707019	944		0.00	127.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942	1707019	944		0.00	229.00	
12/18/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702942	1707019	944		0.00	120.90	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703353				(103.55)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507				(101.68)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703142	1707330	999		(103.50)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703142	1707330	999		0.00	126.70	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703353	1707332	1000		(172.45)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703353	1707332	1000		0.00	172.45	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703097	1707334	1002		(34.50)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703097	1707334	1002		0.00	34.50	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703520	1707869	1173		(76.35)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703520	1707869	1173		0.00	76.35	
		TRAFFIC LANE CLOSURES, LL							

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				12,500.00			
12/31/17	0000007620		1703507	1708016	1207		(458.30)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507	1708016	1207		0.00	339.60	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703507	1708016	1207		0.00	203.60	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703613	1708182	1234		(103.50)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703613	1708182	1234		0.00	120.70	
Total Item 0429		ST SI MARKING				12,500.00	0.00	11,656.85	843.15
A.3310.0430		SIGNAL MAINTENANCE				1,500.00			
Total Item 0430		SIGNAL MAINTENANCE				1,500.00	0.00	0.00	1,500.00
A.3310.0431		PAVEMENT MARKING				22,000.00			
07/25/17	0000002309	WALLAUER'S	1702272				5,895.00	0.00	
09/29/17	0000013798	ACCENT STRIPE INC.	1702964				11,703.00	0.00	
10/05/17	0000013798	ACCENT STRIPE INC.	1703013				1,169.40	0.00	
11/08/17	0000002309	WALLAUER'S	1702272	1706370	137263		(5,895.00)	0.00	
11/08/17	0000002309	WALLAUER'S	1702272	1706370	137263		0.00	5,895.00	
11/15/17	0000013798	ACCENT STRIPE INC.	1703410				2,925.00	0.00	
12/31/17	0000013798	ACCENT STRIPE INC.	1702964				(11,703.00)	0.00	
12/31/17	0000013798	ACCENT STRIPE INC.	1703013				(1,169.40)	0.00	
12/31/17	0000013798	ACCENT STRIPE INC.	1703410				(2,925.00)	0.00	
Total Item 0431		PAVEMENT MARKING				22,000.00	0.00	5,895.00	16,105.00
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				629,334.82			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	9,990.18	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	19,980.38	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	19,980.36	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	20,276.63	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	20,128.24	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	20,128.23	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				629,334.82			
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	20,128.23	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	20,128.22	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	20,128.21	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	20,128.21	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	20,128.23	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	20,128.23	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	20,128.23	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	20,128.22	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	20,128.22	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	20,128.22	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	19,633.92	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	21,996.46	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	24,358.98	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	24,358.99	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	24,359.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	24,359.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	25,120.81	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	25,120.82	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	7,799.32	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	25,120.76	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	37,656.34	
Total Item 0101		SALARIES				629,334.82	0.00	571,650.64	57,684.18
A.3620.0105		OVERTIME				23,961.58			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	309.05	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	463.53	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	713.97	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	949.46	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	495.42	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	103.21	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
Total Item 0110		PART TIME & SEASONAL				4,130.53	0.00	1,473.00	2,657.53
A.3620.0201		EQUIPMENT				1,609.95			
07/21/17	0000002682	NATIONAL BUS.FURNITURE	1702250				1,035.00	0.00	
08/08/17	0000002682	NATIONAL BUS.FURNITURE	1702250				(1,035.00)	0.00	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	1,439.88	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	79.99	
Total Item 0201		EQUIPMENT				1,609.95	0.00	1,519.87	90.08
A.3620.0401		SUPPLIES				2,578.73			
12/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603567				277.25	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603567	1608619	133925		(277.25)	0.00	
02/06/17	0000013576	PETTY CASH		1700184	133813		0.00	50.00	
03/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150				60.34	0.00	
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701225				21.73	0.00	
04/11/17	0000011911	VENITUCCI		1701771	134896		0.00	24.99	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		(60.34)	0.00	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	5.95	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	3.16	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	3.16	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	9.48	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	10.81	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701150	1701909	134994		0.00	27.78	
07/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287				55.15	0.00	
07/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702314				99.99	0.00	
07/28/17	0000012321	LEGALSTORE.COM INC.	1702315				367.08	0.00	
07/28/17	0000009615	OFFICE DEPOT	1702316				552.88	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		(55.15)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	6.53	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	1.94	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	0.67	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	6.60	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	6.45	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	2.22	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				2,578.73			
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	2.22	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	0.47	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	3.67	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	4.96	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	0.97	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	8.36	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	1.27	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702287	1704688	136557		0.00	8.82	
08/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702314	1704751	136593		(99.99)	0.00	
08/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702314	1704751	136593		0.00	99.99	
08/31/17	0000009615	OFFICE DEPOT	1702316	1705042	136738		(552.88)	0.00	
08/31/17	0000009615	OFFICE DEPOT	1702316	1705042	136738		0.00	552.88	
09/05/17	0000008932	DEERFIELD GROUP	1702718				72.50	0.00	
09/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798				225.73	0.00	
09/20/17	0000013792	RUBBER STAMPS UNLIMITED, INC.	1702874				83.00	0.00	
10/04/17	0000008932	DEERFIELD GROUP	1702718	1705710	136994		(72.50)	0.00	
10/04/17	0000008932	DEERFIELD GROUP	1702718	1705710	136994		0.00	52.00	
10/04/17	0000008932	DEERFIELD GROUP	1702718	1705710	136994		0.00	7.50	
10/04/17	0000008932	DEERFIELD GROUP	1702718	1705710	136994		0.00	13.00	
10/04/17	0000012321	LEGALSTORE.COM INC.	1702315	1705722	136999		(367.08)	0.00	
10/04/17	0000012321	LEGALSTORE.COM INC.	1702315	1705722	136999		0.00	367.08	
10/05/17	0000013801	GUARINO	1702989				198.00	0.00	
10/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041				127.97	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703269				101.63	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701225	1706423	137291		(21.73)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701225	1706423	137291		0.00	15.74	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701225	1706423	137291		0.00	5.99	
11/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363				43.86	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		(225.73)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	51.70	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	54.60	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	10.92	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	10.32	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	36.36	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	5.86	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				2,578.73			
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	28.16	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	21.58	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702798	1706605	137357		0.00	6.23	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		(127.97)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	9.20	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	37.97	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	6.90	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	27.74	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	14.57	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	13.61	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	4.02	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	3.60	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	5.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703041	1706606	137357		0.00	5.36	
12/05/17	0000013792	RUBBER STAMPS UNLIMITED, INC.	1702874	1706808	137473		(83.00)	0.00	
12/05/17	0000013792	RUBBER STAMPS UNLIMITED, INC.	1702874	1706808	137473		0.00	83.00	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610				110.89	0.00	
12/18/17	0000013801	GUARINO	1702989	1707044	137570		(198.00)	0.00	
12/18/17	0000013801	GUARINO	1702989	1707044	137570		0.00	84.00	
12/18/17	0000013801	GUARINO	1702989	1707044	137570		0.00	84.00	
12/18/17	0000013801	GUARINO	1702989	1707044	137570		0.00	20.00	
12/18/17	0000013801	GUARINO	1702989	1707044	137570		0.00	10.00	
12/28/17	0000013024	CHASE CREDIT CARD SVCS		1707232	137646		0.00	201.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703269	1707371	137702		(101.63)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703269	1707371	137702		0.00	101.63	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	180.99	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		(43.86)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	7.96	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	7.96	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	7.96	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	6.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	6.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703363	1708047	138080		0.00	6.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		(110.89)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	2.81	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	1.94	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	4.44	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				2,578.73			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	24.24	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	10.92	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	10.92	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	1.67	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	3.26	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	6.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	2.64	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	1.92	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	13.76	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	6.38	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703610	1708060	138080		0.00	19.47	
									0.01
A.3620.0401.0001		SUPPLIES.INK & TONER				0.00			
									0.00
Total Item 0401		SUPPLIES				2,578.73	0.00	2,578.72	0.01
A.3620.0406.0001		CELLULAR TELEPHONE..				2,873.60			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	185.42	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	183.19	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	183.25	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	183.40	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	183.40	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	166.34	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	173.86	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	173.86	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	216.21	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	479.87	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	374.26	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	370.54	
									0.00
Total Item 0406		TELECOMMUNICATIONS				2,873.60	0.00	2,873.60	0.00
A.3620.0410		PUBLICATIONS				2,623.01			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0410		PUBLICATIONS				2,623.01			
12/31/17	0000002823	NATIONAL FIRE PROTECTION		1707791	137951		0.00	1,345.50	
									1,277.51
Total Item 0410		BOOKS				2,623.01	0.00	1,345.50	1,277.51
A.3620.0418		EQUIP MAINT				3,576.40			
11/04/16	0000010921	METRO IMAGING SERVICES, INC	1603291				162.50	0.00	
05/31/17	0000010921	METRO IMAGING SERVICES, INC	1603291				(162.50)	0.00	
07/17/17	0000013379	RICOH USA, INC.	1702196				66.70	0.00	
08/09/17	0000013379	RICOH USA, INC.	1702196	1704575	367		(66.70)	0.00	
08/09/17	0000013379	RICOH USA, INC.	1702196	1704575	367		0.00	38.53	
08/09/17	0000013379	RICOH USA, INC.	1702196	1704575	367		0.00	28.17	
10/17/17	0000013379	RICOH USA, INC.		1705991	699		0.00	284.05	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	151.27	
12/31/17	0000013379	RICOH USA, INC.		1707669	1111		0.00	129.93	
									2,944.45
Total Item 0418		EQUIPMENT MAINTENANCE				3,576.40	0.00	631.95	2,944.45
A.3620.0420		VEHICLE MAINTENANCE				5,000.00			
07/13/17	0000005185	ARROWAY	1702150				39.61	0.00	
07/19/17	0000005185	ARROWAY	1702230				92.21	0.00	
07/26/17	0000005185	ARROWAY	1702150	1704212	136370		(39.61)	0.00	
07/26/17	0000005185	ARROWAY	1702150	1704212	136370		0.00	24.07	
07/26/17	0000005185	ARROWAY	1702150	1704212	136370		0.00	2.09	
07/26/17	0000005185	ARROWAY	1702150	1704212	136370		0.00	13.45	
07/27/17	0000011767	ROUTE 23 AUTOMALL	1702293				45.60	0.00	
08/01/17	0000005185	ARROWAY	1702230	1704346	136436		(92.21)	0.00	
08/01/17	0000005185	ARROWAY	1702230	1704346	136436		0.00	54.27	
08/01/17	0000005185	ARROWAY	1702230	1704346	136436		0.00	37.94	
08/11/17		BLDGVEHICLE REPAIR 6/9-7/25/17	24848				0.00	202.73	
08/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702584				387.97	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702293	1705056	470		(45.60)	0.00	
08/31/17	0000011767	ROUTE 23 AUTOMALL	1702293	1705056	470		0.00	45.60	
08/31/17		BLDG VEH REPAIR 8/10-8/30/17	24862				0.00	195.05	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				5,000.00			
09/06/17	0000013780	LANDI		1705172	136794		0.00	139.59	
09/07/17	0000011767	ROUTE 23 AUTOMALL	1702724				356.73	0.00	
09/18/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702584	1705457	136893		(387.97)	0.00	
09/18/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702584	1705457	136893		0.00	372.31	
09/18/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702584	1705457	136893		0.00	15.66	
09/29/17	0000006192	CORSI TIRE	1702966				514.00	0.00	
09/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967				437.20	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702724	1705720	629		(356.73)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702724	1705720	629		0.00	356.73	
10/23/17	0000008661	GRAINGER - DEC ACCT #832633754	1703173				281.88	0.00	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		(437.20)	0.00	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	174.16	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	69.12	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	47.82	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	51.96	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	44.47	
10/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702967	1706103	137162		0.00	49.67	
11/08/17	0000006192	CORSI TIRE	1702966	1706392	137269		(514.00)	0.00	
11/08/17	0000006192	CORSI TIRE	1702966	1706392	137269		0.00	514.00	
11/13/17		BLDG VEHICLE REPAIR 9/6-10/23/17	24905				0.00	77.99	
11/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1703173	1706594	842		(281.88)	0.00	
11/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1703173	1706594	842		0.00	281.88	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703584				66.80	0.00	
12/31/17		BLDG VEHICLE REPAIR 11/13-12/19/17	24956				0.00	278.99	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703584	1707526	1063		(66.80)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703584	1707526	1063		0.00	66.80	
Total Item 0420		VEHICLE MAINTENANCE				5,000.00	0.00	3,116.35	1,883.65
A.3620.0421		COMPUTER MAINTENANCE				0.00			
01/18/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1700045	133530		0.00	1,200.00	
01/27/17		BLDG SCA V#1700045 CHG TO A3620.421 S/B A3620.421.1	24677				0.00	(1,200.00)	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
Total Item 0423		TRAINING				3,500.00	0.00	1,107.11	2,392.89
A.3620.0428		DUES				1,175.00			
01/06/17	0000009689	NYSBOC - WESTCHESTER	1700011				780.00	0.00	
01/19/17	0000007870	NYSBOC - MID HUDSON	1700303				220.00	0.00	
02/06/17	0000009689	NYSBOC - WESTCHESTER	1700011	1700191	133802		(780.00)	0.00	
02/06/17	0000009689	NYSBOC - WESTCHESTER	1700011	1700191	133802		0.00	390.00	
02/06/17	0000009689	NYSBOC - WESTCHESTER	1700011	1700191	133802		0.00	390.00	
02/28/17	0000007870	NYSBOC - MID HUDSON	1700303	1700521	134173		(220.00)	0.00	
02/28/17	0000007870	NYSBOC - MID HUDSON	1700303	1700521	134173		0.00	55.00	
02/28/17	0000007870	NYSBOC - MID HUDSON	1700303	1700521	134173		0.00	55.00	
02/28/17	0000007870	NYSBOC - MID HUDSON	1700303	1700521	134173		0.00	55.00	
02/28/17	0000007870	NYSBOC - MID HUDSON	1700303	1700521	134173		0.00	55.00	
12/31/17	0000002823	NATIONAL FIRE PROTECTION		1707791	137951		0.00	175.00	
Total Item 0428		DUES				1,175.00	0.00	1,175.00	0.00
A.3620.0434		UNIFORMS				1,475.00			
05/11/17	0000013347	ANGIELLO		1702571	135413		0.00	150.00	
11/21/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460				1,321.44	0.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		(1,321.44)	0.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	330.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	60.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	30.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	30.00	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	703.56	
12/31/17	0000013831	SOMETHING FOR ALL 33 INC.	1703460	1707912	138007		0.00	167.88	
Total Item 0434		UNIFORMS				1,475.00	0.00	1,471.44	3.56
A.3620.0470		GASOLINE AND OIL				7,500.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	39.51	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	349.76	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	216.75	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	382.01	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0470		GASOLINE AND OIL				7,500.00			
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	96.36	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	264.71	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	334.83	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	396.38	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	465.68	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	389.13	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	488.24	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	248.87	
									3,827.77
Total Item 0470		GAS & OIL				7,500.00	0.00	3,672.23	3,827.77
A.3620.0810		MEDICAL INSURANCE				108,465.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	15.79	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	7,694.60	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	15.79	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	7,694.60	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	7,694.60	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	7,694.60	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	7,694.60	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	7,694.60	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	15.79	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	7,694.60	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	7,694.60	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	15.79	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	9,315.08	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	18.05	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	9,315.08	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	18.05	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				108,465.00			
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	18.05	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	9,315.08	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	18.05	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	9,315.08	
									9,449.36
Total Item 0810		FICA				108,465.00	0.00	99,015.64	9,449.36
A.3620.0811		DENTAL INSURANCE				10,750.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	612.91	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	612.91	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	612.91	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	612.91	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	612.91	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	612.91	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	612.91	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	612.91	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	612.91	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	854.85	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	733.88	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	733.88	
									2,911.20
Total Item 0811		STATE RETIREMENT				10,750.00	0.00	7,838.80	2,911.20
A.3620.0812		VISION INSURANCE				3,175.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	187.95	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	187.95	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	187.95	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	187.95	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	187.95	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	187.95	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	187.95	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0812		VISION INSURANCE				3,175.00			
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	187.95	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	187.95	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(187.95)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	241.65	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	214.80	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	214.80	
									812.20
Total Item 0812		SOCIAL SECURITY				3,175.00	0.00	2,362.80	812.20
Dept 3640		CIVIL DEFENSE							
A.3640.0201		EQUIPMENT				1,450.00			
12/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603571				948.00	0.00	
12/12/16	0000012864	MOBILE FLEET INC.	1603572				1,921.14	0.00	
12/31/16	0000012864	MOBILE FLEET INC.	1603572	1608559	133783		(1,921.14)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603571	1608611	133919		(948.00)	0.00	
02/21/17	0000007476	METROCOM WIRELESS, INC	1700715				88.50	0.00	
03/02/17	0000007476	METROCOM WIRELESS, INC	1700715	1700709	134281		(88.50)	0.00	
03/02/17	0000007476	METROCOM WIRELESS, INC	1700715	1700709	134281		0.00	28.50	
03/02/17	0000007476	METROCOM WIRELESS, INC	1700715	1700709	134281		0.00	35.00	
03/02/17	0000007476	METROCOM WIRELESS, INC	1700715	1700709	134281		0.00	25.00	
08/03/17	0000007476	METROCOM WIRELESS, INC	1702364				479.00	0.00	
08/09/17	0000007476	METROCOM WIRELESS, INC	1702364				114.00	0.00	
11/29/17	0000007476	METROCOM WIRELESS, INC	1703530				142.00	0.00	
12/12/17	0000007476	METROCOM WIRELESS, INC	1703672				564.00	0.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		(593.00)	0.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		0.00	155.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		0.00	136.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		0.00	128.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		0.00	60.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1702364	1707329	998		0.00	114.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703672	1707509	1051		(564.00)	0.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703672	1707509	1051		0.00	340.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703672	1707509	1051		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0201		EQUIPMENT				1,450.00			
12/31/17	0000007476	METROCOM WIRELESS, INC	1703672	1707509	1051		0.00	24.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703530	1707553	1053		(142.00)	0.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703530	1707553	1053		0.00	62.00	
12/31/17	0000007476	METROCOM WIRELESS, INC	1703530	1707553	1053		0.00	80.00	
Total Item 0201		EQUIPMENT				1,450.00	0.00	1,387.50	62.50
A.3640.0401		SUPPLIES				125.00			
Total Item 0401		SUPPLIES				125.00	0.00	0.00	125.00
A.3640.0418		EQUIP MAINT				125.00			
Total Item 0418		EQUIPMENT MAINTENANCE				125.00	0.00	0.00	125.00
A.3640.0420		VEHICLE MAINTENANCE				500.00			
11/15/16	0000002086	YORKTOWN AUTO BODY INC	1603327				945.00	0.00	
12/02/16	0000012675	SYN-TECH SYSTEMS, INC.	1603455				760.11	0.00	
12/31/16	0000012675	SYN-TECH SYSTEMS, INC.	1603455	1608297	133494		(760.11)	0.00	
12/31/16	0000002086	YORKTOWN AUTO BODY INC	1603327	1608532	133753		(945.00)	0.00	
03/02/17		AUX PD VEHICLE REPAIR 1/30/17	24727				0.00	100.44	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1702046				41.99	0.00	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702046	1703965	226		(41.99)	0.00	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702046	1703965	226		0.00	32.64	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702046	1703965	226		0.00	9.35	
08/11/17		AUX PD VEH REPAIR 4/6-6/23/17	24841				0.00	26.21	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	168.64	331.36
A.3640.0423		TRAINING				150.00			
Total Item 0423		TRAINING				150.00	0.00	0.00	150.00
A.3640.0434		UNIFORMS				100.00			

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0434		UNIFORMS				100.00			
09/13/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602784				919.92	0.00	
12/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603568				150.00	0.00	
12/12/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603570				282.00	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1602784	1608228	133441		(919.92)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603570	1608811	134089		(282.00)	0.00	
12/31/16	0000007721	NEW ENGLAND UNIFORM, LLC	1603568	1608815	134089		(150.00)	0.00	
08/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702363				80.00	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702363	1705245	136826		(80.00)	0.00	
09/12/17	0000007721	NEW ENGLAND UNIFORM, LLC	1702363	1705245	136826		0.00	80.00	
Total Item 0434		UNIFORMS				100.00	0.00	80.00	20.00
A.3640.0467		INSURANCE				500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	17.60	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	62.67	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	63.18	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	100.86	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	109.03	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	45.41	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	22.55	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	78.70	
Total Item 0467		INSURANCE				500.00	0.00	500.00	0.00
A.3640.0470		GASOLINE & OIL				500.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	86.19	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	79.64	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	54.16	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	71.48	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0470		GASOLINE & OIL				500.00			
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	65.30	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	32.45	
Total Item 0470		GAS & OIL				500.00	0.00	389.22	110.78
Dept 4020		REGISTRAR OF VITAL STATISTICS							
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
05/01/17	0000001742	HUDSON RIVER HEALTHCARE		1702162	135154		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				188,904.28			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	3,603.56	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	7,207.12	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	7,207.12	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	7,207.12	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	7,207.12	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	7,207.12	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	7,207.12	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	7,207.12	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	7,207.12	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	7,207.12	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	7,207.12	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	7,207.12	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	7,207.12	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	7,207.12	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	7,207.12	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	7,207.12	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	7,207.12	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	7,207.12	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				188,904.28			
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	7,207.12	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	7,207.12	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	7,207.12	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	7,207.12	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	7,207.12	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	7,207.12	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	7,207.12	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	10,810.67	
Total Item 0101		SALARIES				188,904.28	0.00	187,385.11	1,519.17
A.5010.0106		LONGEVITY				1,400.00			
10/19/17		P/R OTHER GROSS PAY	21911				0.00	1,400.00	
Total Item 0106		LONGEVITY				1,400.00	0.00	1,400.00	0.00
A.5010.0201		EQUIPMENT				1,000.00			
Total Item 0201		EQUIPMENT				1,000.00	0.00	0.00	1,000.00
A.5010.0401		OFFICE SUPPLIES				500.00			
04/27/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601512				8.76	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601512				(8.76)	0.00	
01/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700012				20.77	0.00	
01/12/17	0000003777	SULLIVAN DATA MANAGEMENT	1700201				200.00	0.00	
02/13/17	0000003777	SULLIVAN DATA MANAGEMENT	1700201	1700283	133881		(103.15)	0.00	
02/13/17	0000003777	SULLIVAN DATA MANAGEMENT	1700201				(96.85)	0.00	
02/13/17	0000003777	SULLIVAN DATA MANAGEMENT	1700201	1700283	133881		0.00	103.15	
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795				82.36	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700012	1700576	134208		(20.77)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700012	1700576	134208		0.00	12.87	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700012	1700576	134208		0.00	7.90	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				500.00			
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		(82.36)	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	8.24	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	9.60	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	23.12	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	15.63	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	8.74	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	5.03	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	12.00	
04/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701365				27.31	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701548				25.41	0.00	
05/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701646				25.41	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701365	1702734	135520		(27.31)	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701365	1702734	135520		0.00	3.45	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701365	1702734	135520		0.00	23.86	
06/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913				60.33	0.00	
06/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701646	1703488	135925		(25.41)	0.00	
06/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701646	1703488	135925		0.00	25.41	
06/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701548	1703489	135925		(25.41)	0.00	
06/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701548	1703489	135925		0.00	25.41	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		(60.33)	0.00	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	17.85	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	2.38	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	1.55	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	20.07	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	10.24	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	6.17	
07/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701913	1703792	136150		0.00	2.07	
07/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253				20.30	0.00	
07/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253				6.09	0.00	
08/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702502				25.74	0.00	
08/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253	1705047	136742		(26.39)	0.00	
08/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253	1705047	136742		0.00	8.40	
08/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253	1705047	136742		0.00	11.90	
08/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702253	1705047	136742		0.00	6.09	
09/20/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862				9.99	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				500.00			
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702502	1705584	136934		(25.74)	0.00	
09/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702502	1705584	136934		0.00	25.74	
10/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227				45.57	0.00	
10/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227				(39.12)	0.00	
10/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227				13.84	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862	1706424	137291		(2.90)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862				(7.09)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862	1706424	137291		0.00	2.90	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589				33.12	0.00	
12/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589				17.37	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589				(5.49)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227	1707365	137702		(20.29)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227	1707365	137702		0.00	6.45	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227	1707365	137702		0.00	6.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703227	1707365	137702		0.00	7.32	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589	1708048	138080		(45.00)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589	1708048	138080		0.00	8.49	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589	1708048	138080		0.00	19.14	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589	1708048	138080		0.00	12.96	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703589	1708048	138080		0.00	4.41	
									34.94
A.5010.0401.0001		SUPPLIES.INK & TONER				500.00			
12/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603553				255.93	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603553	1608550	133774		(255.93)	0.00	
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795				120.28	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		(120.28)	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700795	1701507	134754		0.00	120.28	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701513				49.50	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701513	1703229	135820		(49.50)	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701513	1703229	135820		0.00	49.50	
09/20/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862				112.62	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862	1706424	137291		(112.62)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862	1706424	137291		0.00	49.50	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702862	1706424	137291		0.00	63.14	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401.0001		SUPPLIES.INK & TONER				500.00			
11/15/17	0000004252	EAGLE BUSINESS MACHINES		1706524	137321		0.00	17.50	
Total Item 0401		SUPPLIES				1,000.00	0.00	764.98	200.08
A.5010.0405		CONFERENCES				100.64			
Total Item 0405		CONFERENCES				100.64	0.00	0.00	100.64
A.5010.0406		TELECOMMUNICATIONS				4,595.72			
01/30/17	0000011567	VERIZON		1700112	133737		0.00	31.72	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	170.68	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	25.88	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	30.06	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	171.09	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	25.88	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	30.45	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	173.98	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	25.88	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	25.94	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	32.01	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	170.84	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	33.87	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	171.60	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	25.94	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	36.33	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	170.38	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	25.94	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	34.44	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	170.98	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	25.96	
08/16/17	0000011567	VERIZON		1704750	405		0.00	35.68	
08/16/17	0000011567	VERIZON		1704750	405		0.00	170.21	
08/16/17	0000011567	VERIZON		1704750	405		0.00	25.96	
09/18/17	0000011567	VERIZON		1705479	552		0.00	35.13	
09/18/17	0000011567	VERIZON		1705479	552		0.00	170.30	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				4,595.72			
09/18/17	0000011567	VERIZON		1705479	552		0.00	25.27	
10/17/17	0000011567	VERIZON		1705989	695		0.00	36.46	
10/17/17	0000011567	VERIZON		1705989	695		0.00	170.57	
10/17/17	0000011567	VERIZON		1705989	695		0.00	25.45	
11/22/17	0000011567	VERIZON		1706701	871		0.00	34.50	
11/22/17	0000011567	VERIZON		1706701	871		0.00	173.98	
11/22/17	0000011567	VERIZON		1706701	871		0.00	25.45	
12/18/17	0000011567	VERIZON		1707068	948		0.00	34.00	
12/18/17	0000011567	VERIZON		1707068	948		0.00	170.13	
12/18/17	0000011567	VERIZON		1707068	948		0.00	25.47	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	1,827.31	
Total Item 0406		TELECOMMUNICATIONS				4,595.72	0.00	4,595.72	0.00
A.5010.0411		PRINTING				100.00			
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00
A.5010.0417		COPIER MAINTENANCE				400.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	77.04	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	94.04	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	68.82	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	93.56	
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	333.46	66.54
A.5010.0428		DUES				250.00			
02/08/17	0000006389	WCAMPWA	1700573				30.00	0.00	
03/02/17	0000006389	WCAMPWA	1700573	1700707	134278		(30.00)	0.00	
03/02/17	0000006389	WCAMPWA	1700573	1700707	134278		0.00	30.00	
11/28/17	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1703524				175.00	0.00	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
Total Item 0810		FICA				27,999.36	0.00	27,999.36	0.00
A.5010.0811		DENTAL INSURANCE				2,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	163.98	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	163.98	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	163.98	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	163.98	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	163.98	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	163.98	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	163.98	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	163.98	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	163.98	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	163.98	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	163.98	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	163.98	
Total Item 0811		STATE RETIREMENT				2,500.00	0.00	1,967.76	532.24
A.5010.0812		VISION INSURANCE				825.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	53.70	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	53.70	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	53.70	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	53.70	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	53.70	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	53.70	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	53.70	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	53.70	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	53.70	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	53.70	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(53.70)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	53.70	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	53.70	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0812		VISION INSURANCE				825.00			
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	53.70	
									180.60
Total Item 0812		SOCIAL SECURITY				825.00	0.00	644.40	180.60
Dept 5182		STREET LIGHTING							
A.5182.0200		EQUIPMENT				2,000.00			
10/20/16	0000012404	MICHAEL DUBOVSKY	1603140				2,000.00	0.00	
10/20/16	0000012404	MICHAEL DUBOVSKY	1603141				3,000.00	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603141	1608689	133965		(1,578.50)	0.00	
05/31/17	0000012404	MICHAEL DUBOVSKY	1603141				(1,421.50)	0.00	
10/12/17	0000012404	MICHAEL DUBOVSKY	1603140	1705907	137084		(1,950.00)	0.00	
10/12/17	0000012404	MICHAEL DUBOVSKY	1603140	1705907	137084		0.00	1,950.00	
									0.00
Total Item 0200		EQUIPMENT				2,000.00	50.00	1,950.00	0.00
A.5182.0407		ELECTRICITY				112,750.00			
01/23/17	0000001690	NYSEG		1608387			0.00	(27.21)	
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	3,874.78	
02/08/17	0000001690	NYSEG		1700197	133819		0.00	64.87	
02/08/17	0000001690	NYSEG		1700199	133819		0.00	23.06	
02/08/17	0000001690	NYSEG		1700200	133819		0.00	3,551.81	
02/13/17	0000001690	NYSEG		1700304	133877		0.00	64.78	
02/22/17	0000001690	NYSEG		1700365	133975		0.00	27.69	
02/22/17	0000001690	NYSEG		1700366	133975		0.00	62.70	
02/22/17	0000001690	NYSEG		1700367	133975		0.00	172.02	
02/22/17	0000001690	NYSEG		1700369	133975		0.00	65.66	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	3,600.31	
03/09/17	0000001690	NYSEG		1700818	134339		0.00	22.30	
03/09/17	0000001690	NYSEG		1700819	134339		0.00	51.08	
03/09/17	0000001690	NYSEG		1700821	134339		0.00	3,225.36	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	3,452.87	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	3,038.61	
03/20/17	0000001690	NYSEG		1700995	134456		0.00	26.82	
03/20/17	0000001690	NYSEG		1700998	134456		0.00	107.95	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,750.00			
03/20/17	0000001690	NYSEG		1700999	134456		0.00	62.58	
03/20/17	0000001690	NYSEG		1701006	134456		0.00	79.44	
03/20/17	0000001690	NYSEG		1701007	134456		0.00	62.35	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	3,285.79	
04/11/17	0000001690	NYSEG		1701720	134872		0.00	22.91	
04/11/17	0000001690	NYSEG		1701722	134872		0.00	53.22	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	2,023.83	
04/13/17	0000001690	NYSEG		1701792	134932		0.00	3,262.14	
04/13/17	0000001690	NYSEG		1701794	134932		0.00	25.64	
04/13/17	0000001690	NYSEG		1701795	134932		0.00	48.81	
04/17/17	0000001690	NYSEG		1701938	134949		0.00	26.90	
04/19/17	0000001690	NYSEG		1701963	135023		0.00	59.51	
04/19/17	0000001690	NYSEG		1701964	135023		0.00	62.85	
04/19/17	0000001690	NYSEG		1701966	135023		0.00	141.12	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	3,290.92	
05/11/17	0000001690	NYSEG		1702504	135367		0.00	57.56	
05/11/17	0000001690	NYSEG		1702505	135367		0.00	3,326.45	
05/11/17	0000001690	NYSEG		1702506	135367		0.00	23.92	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	1,866.19	
05/17/17	0000001690	NYSEG		1702576	135419		0.00	61.62	
05/17/17	0000001690	NYSEG		1702579	135419		0.00	30.04	
05/17/17	0000001690	NYSEG		1702582	135419		0.00	66.11	
05/17/17	0000001690	NYSEG		1702583	135419		0.00	59.62	
05/17/17	0000001690	NYSEG		1702584	135419		0.00	120.46	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	2,634.59	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	1,679.15	
06/07/17	0000001690	NYSEG		1703115	135762		0.00	49.07	
06/07/17	0000001690	NYSEG		1703116	135762		0.00	23.19	
06/07/17	0000001690	NYSEG		1703118	135762		0.00	3,266.12	
06/14/17	0000001690	NYSEG		1703237	135826		0.00	68.54	
06/20/17	0000001690	NYSEG		1703345	135863		0.00	57.83	
06/20/17	0000001690	NYSEG		1703346	135863		0.00	61.19	
06/20/17	0000001690	NYSEG		1703347	135863		0.00	130.04	
06/20/17	0000001690	NYSEG		1703349	135863		0.00	28.29	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,750.00			
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	2,627.51	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	1,451.48	
07/12/17	0000001690	NYSEG		1703762	136132		0.00	50.87	
07/12/17	0000001690	NYSEG		1703763	136132		0.00	23.46	
07/12/17	0000001690	NYSEG		1703765	136132		0.00	3,253.14	
07/17/17	0000001690	NYSEG		1703920	136210		0.00	23.80	
07/24/17	0000001690	NYSEG		1704078	136352		0.00	74.81	
07/24/17	0000001690	NYSEG		1704080	136352		0.00	75.34	
07/24/17	0000001690	NYSEG		1704083	136352		0.00	129.83	
07/24/17	0000001690	NYSEG		1704084	136352		0.00	62.06	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	1,381.81	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	2,330.49	
08/08/17	0000001690	NYSEG		1704469	136490		0.00	3,290.24	
08/08/17	0000001690	NYSEG		1704471	136490		0.00	53.14	
08/08/17	0000001690	NYSEG		1704472	136490		0.00	24.72	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	204.84	
08/16/17	0000001690	NYSEG		1704737	136579		0.00	18.49	
08/16/17	0000001690	NYSEG		1704738	136579		0.00	75.38	
08/16/17	0000001690	NYSEG		1704760	136579		0.00	64.15	
08/16/17	0000001690	NYSEG		1704761	136579		0.00	65.80	
08/16/17	0000001690	NYSEG		1704762	136579		0.00	113.41	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	2,655.59	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	1,745.06	
09/06/17	0000001690	NYSEG		1705160	136775		0.00	22.48	
09/06/17	0000001690	NYSEG		1705161	136775		0.00	46.42	
09/06/17	0000001690	NYSEG		1705162	136775		0.00	3,359.72	
09/18/17	0000001690	NYSEG		1705467	136881		0.00	95.11	
09/18/17	0000001690	NYSEG		1705469	136881		0.00	131.06	
09/18/17	0000001690	NYSEG		1705470	136881		0.00	62.17	
09/18/17	0000001690	NYSEG		1705471	136881		0.00	137.01	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	3,004.08	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	838.83	
10/10/17	0000001690	NYSEG		1705838	137019		0.00	57.79	
10/10/17	0000001690	NYSEG		1705839	137019		0.00	23.21	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,750.00			
10/10/17	0000001690	NYSEG		1705841	137019		0.00	3,420.83	
10/17/17	0000001690	NYSEG		1705980	137096		0.00	18.45	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	3,283.08	
10/24/17	0000001690	NYSEG		1706033	137136		0.00	72.17	
10/24/17	0000001690	NYSEG		1706035	137136		0.00	61.02	
10/24/17	0000001690	NYSEG		1706036	137136		0.00	120.41	
10/24/17	0000001690	NYSEG		1706037	137136		0.00	68.26	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	2,139.87	
11/15/17	0000001690	NYSEG		1706508	137319		0.00	53.29	
11/15/17	0000001690	NYSEG		1706509	137319		0.00	22.26	
11/15/17	0000001690	NYSEG		1706510	137319		0.00	3,569.09	
11/15/17	0000001690	NYSEG		1706513	137319		0.00	66.40	
11/15/17	0000001690	NYSEG		1706516	137319		0.00	27.41	
11/15/17	0000001690	NYSEG		1706517	137319		0.00	74.10	
11/15/17	0000001690	NYSEG		1706518	137319		0.00	154.31	
11/15/17	0000001690	NYSEG		1706520	137319		0.00	62.39	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	3,693.39	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	2,615.78	
12/11/17	0000001690	NYSEG		1706917	137505		0.00	68.46	
12/11/17	0000001690	NYSEG		1706918	137505		0.00	22.59	
12/11/17	0000001690	NYSEG		1706919	137505		0.00	3,624.63	
12/18/17	0000001690	NYSEG		1706995	137543		0.00	67.49	
12/18/17	0000001690	NYSEG		1706997	137543		0.00	26.85	
12/18/17	0000001690	NYSEG		1707000	137543		0.00	62.02	
12/18/17	0000001690	NYSEG		1707001	137543		0.00	144.06	
12/18/17	0000001690	NYSEG		1707003	137543		0.00	106.38	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	3,769.97	
12/31/17		CONSTELLATION NEW ENERGY (ESCO) 12/1-12/31/17	24979				0.00	2,621.87	
12/31/17		REVERSAL OF JE# 24979 - CONSTELLATION NEW ENERGY (ESCO) 12/1	25008				0.00	(2,621.87)	
12/31/17		CONSTELLATION NEW ENERGY (ESCO) 12/1-12/31/17	25009				0.00	2,621.87	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	2,720.80	
12/31/17	0000001690	NYSEG		1707775	137950		0.00	3,665.10	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				112,750.00			
12/31/17	0000001690	NYSEG		1707776	137950		0.00	22.58	
12/31/17	0000001690	NYSEG		1707777	137950		0.00	68.64	
12/31/17	0000001690	NYSEG		1707781	137950		0.00	69.61	
12/31/17	0000001690	NYSEG		1707783	137950		0.00	26.34	
12/31/17	0000001690	NYSEG		1707787	137950		0.00	61.44	
12/31/17	0000001690	NYSEG		1707789	137950		0.00	101.22	
12/31/17	0000001690	NYSEG		1707790	137950		0.00	194.97	
Total Item 0407		ELECTRICITY				112,750.00	0.00	112,064.28	685.72
A.5182.0418		EQUIP MAINT				41,000.00			
01/07/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043				750.00	0.00	
10/20/16	0000012404	MICHAEL DUBOVSKY	1603139				1,000.00	0.00	
11/02/16	0000012404	MICHAEL DUBOVSKY	1603204				4,900.00	0.00	
11/02/16	0000012404	MICHAEL DUBOVSKY	1603204				(1,400.00)	0.00	
11/02/16	0000012404	MICHAEL DUBOVSKY	1603204				3,000.00	0.00	
11/15/16	0000012404	MICHAEL DUBOVSKY	1603357				3,500.00	0.00	
12/12/16	0000012404	MICHAEL DUBOVSKY	1603541				700.00	0.00	
12/19/16	0000012404	MICHAEL DUBOVSKY	1603593				2,100.00	0.00	
12/21/16	0000012404	MICHAEL DUBOVSKY	1603659				3,000.00	0.00	
12/31/16	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1600043				(750.00)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603541				(304.50)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603357				(1,371.00)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603204				(54.50)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603541	1608690	133965		(395.50)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603357	1608691	133965		(2,129.00)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1603204	1608692	133965		(6,445.50)	0.00	
01/06/17	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1700009				1,000.00	0.00	
01/12/17	0000012404	MICHAEL DUBOVSKY	1700149				700.00	0.00	
01/19/17	0000012404	MICHAEL DUBOVSKY	1700274				700.00	0.00	
01/19/17	0000012404	MICHAEL DUBOVSKY	1700305				5,600.00	0.00	
02/13/17	0000012404	MICHAEL DUBOVSKY	1700624				700.00	0.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				41,000.00			
02/22/17	0000012404	MICHAEL DUBOVSKY	1700149	1700358	134007		(404.25)	0.00	
02/22/17	0000012404	MICHAEL DUBOVSKY	1700149				(295.75)	0.00	
02/22/17	0000012404	MICHAEL DUBOVSKY	1700149	1700358	134007		0.00	404.25	
02/27/17	0000012404	MICHAEL DUBOVSKY	1700796				700.00	0.00	
03/07/17	0000012404	MICHAEL DUBOVSKY	1700910				700.00	0.00	
03/08/17	0000012404	MICHAEL DUBOVSKY	1700921				700.00	0.00	
03/21/17	0000012404	MICHAEL DUBOVSKY		1701141	134534		0.00	226.25	
04/12/17	0000012404	MICHAEL DUBOVSKY	1700921				(700.00)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700624	1701924	135004		(382.50)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700624	1701924	135004		0.00	382.50	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700624				(317.50)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700910	1701925	135004		(608.40)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700910				(91.60)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1700910	1701925	135004		0.00	608.40	
05/03/17	0000012404	MICHAEL DUBOVSKY	1701534				700.00	0.00	
05/10/17	0000012404	MICHAEL DUBOVSKY	1700796	1702471	135344		(376.50)	0.00	
05/10/17	0000012404	MICHAEL DUBOVSKY	1700796				(323.50)	0.00	
05/10/17	0000012404	MICHAEL DUBOVSKY	1700796	1702471	135344		0.00	376.50	
05/12/17	0000012404	MICHAEL DUBOVSKY	1701628				3,500.00	0.00	
05/12/17	0000012404	MICHAEL DUBOVSKY	1701645				700.00	0.00	
05/12/17	0000012404	MICHAEL DUBOVSKY	1701647				700.00	0.00	
05/31/17	0000012404	MICHAEL DUBOVSKY	1603659				(3,000.00)	0.00	
06/06/17	0000012404	MICHAEL DUBOVSKY	1603593				(2,100.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700274	1703628	135995		(358.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700274				(342.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700274	1703628	135995		0.00	358.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		(3,094.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	415.50	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	370.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	413.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	365.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	350.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	365.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	415.50	
07/06/17	0000012404	MICHAEL DUBOVSKY	1700305	1703629	135995		0.00	400.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				41,000.00			
07/06/17	0000012404	MICHAEL DUBOVSKY	1701628	1703630	135995		(1,950.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701628				(1,400.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701628	1703630	135995		0.00	700.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701628	1703630	135995		0.00	700.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701628	1703630	135995		0.00	550.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701645	1703631	135995		(376.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701645				(324.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701645	1703631	135995		0.00	376.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701647	1703632	135995		(625.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701647				(75.00)	0.00	
07/06/17	0000012404	MICHAEL DUBOVSKY	1701647	1703632	135995		0.00	625.00	
07/17/17	0000012404	MICHAEL DUBOVSKY	1702189				500.00	0.00	
07/17/17	0000012404	MICHAEL DUBOVSKY	1702190				500.00	0.00	
07/24/17	0000012404	MICHAEL DUBOVSKY	1702261				700.00	0.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702189	1704695	136560		(190.00)	0.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702189				(310.00)	0.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702189	1704695	136560		0.00	190.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702190	1704696	136560		(303.50)	0.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702190				(196.50)	0.00	
08/14/17	0000012404	MICHAEL DUBOVSKY	1702190	1704696	136560		0.00	303.50	
08/29/17	0000012404	MICHAEL DUBOVSKY	1702658				1,400.00	0.00	
08/31/17	0000012404	MICHAEL DUBOVSKY	1702261	1705063	136749		(435.60)	0.00	
08/31/17	0000012404	MICHAEL DUBOVSKY	1702261				(264.40)	0.00	
08/31/17	0000012404	MICHAEL DUBOVSKY	1702261	1705063	136749		0.00	435.60	
09/26/17	0000012404	MICHAEL DUBOVSKY	1702925				1,400.00	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1702993				700.00	0.00	
10/19/17	0000012404	MICHAEL DUBOVSKY	1703107				7,000.00	0.00	
10/25/17	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1700009	1706140	137177		(525.00)	0.00	
10/25/17	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1700009	1706140	137177		0.00	525.00	
10/26/17	0000012404	MICHAEL DUBOVSKY	1703223				500.00	0.00	
11/02/17	0000012404	MICHAEL DUBOVSKY	1703284				700.00	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702993	1706442	137301		(508.50)	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702993				(191.50)	0.00	
		MICHAEL DUBOVSKY							

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT							
						41,000.00			
11/09/17	0000012404		1702993	1706442	137301		0.00	508.50	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702658	1706443	137301		(1,316.34)	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702658				(83.66)	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1702658	1706443	137301		0.00	1,316.34	
11/27/17	0000012404	MICHAEL DUBOVSKY	1701534				(700.00)	0.00	
12/14/17	0000012404	MICHAEL DUBOVSKY	1703691				1,500.00	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		(7,000.00)	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703107	1707220	137644		0.00	500.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703223	1707221	137644		(466.50)	0.00	(904.50)
12/28/17	0000012404	MICHAEL DUBOVSKY	1703223	1707221	137644		(33.50)	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703223	1707221	137644		0.00	466.50	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703284	1707222	137644		(700.00)	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703284	1707222	137644		0.00	908.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1702925	1707223	137644		(752.50)	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1702925				(647.50)	0.00	
12/28/17	0000012404	MICHAEL DUBOVSKY	1702925	1707223	137644		0.00	752.50	
12/31/17	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1700009				(475.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1700305				(2,506.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1701628				(150.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703691	1708256	138139		(1,500.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703691	1708256	138139		0.00	1,613.50	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIP MAINT				41,000.00			
02/22/18		HWY VERDE COMM & VET TRAFFIC LIGHT REPAIR	25007				0.00	325.00	
Total Item 0418		EQUIPMENT MAINTENANCE				41,000.00	1,000.00	21,840.84	18,159.16
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				3,000.00			
06/07/17	0000001029	AMERICAN LEGION POST #1009		1703111	135759		0.00	1,003.65	
12/31/17	0000002958	YORKTOWN LIONS CLUB		1707792	137952		0.00	233.28	
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	1,236.93	1,763.07
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				319,457.90			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	5,942.84	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	11,885.68	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	11,885.68	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	11,885.68	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	11,885.68	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	11,885.68	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	11,885.68	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	11,885.68	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	11,966.28	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	12,046.88	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	12,046.88	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	12,046.88	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	12,046.88	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	12,046.88	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	12,046.88	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	12,046.88	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	12,046.88	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	12,046.88	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				319,457.90			
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	12,046.88	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	12,046.88	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	12,046.89	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	12,046.88	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	12,436.98	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	12,472.13	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3,482.81	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	12,472.13	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	18,708.17	
									2,167.35
Total Item 0101		SALARIES				319,457.90	0.00	317,290.55	2,167.35
A.6772.0105		OVERTIME				594.74			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	41.07	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	102.67	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	41.07	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	204.46	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	85.24	
									120.23
Total Item 0105		OVERTIME				594.74	0.00	474.51	120.23
A.6772.0106		LONGEVITY				3,100.00			
02/23/17		P/R OTHER GROSS PAY	21894				0.00	1,400.00	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	800.00	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	900.00	
									0.00
Total Item 0106		LONGEVITY				3,100.00	0.00	3,100.00	0.00
A.6772.0110		TEMP HELP				23,000.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	360.61	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	781.42	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	841.62	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0110		TEMP HELP				23,000.00			
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	421.42	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	781.42	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	661.22	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	841.62	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	841.62	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	841.62	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	841.62	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	721.22	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	781.42	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	841.42	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	660.81	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	721.42	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	781.62	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	360.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	330.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	255.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	360.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	420.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	360.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	375.00	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	360.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	360.00	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	660.00	
Total Item 0110		PART TIME & SEASONAL				23,000.00	0.00	15,562.10	7,437.90
A.6772.0201		EQUIPMENT				550.00			
12/22/16	0000001709	NUTRI-SYSTEMS CORP	1603690				977.46	0.00	
12/22/16	0000008885	H.WEISS, LLC	1603691				1,924.68	0.00	
12/31/16	0000001709	NUTRI-SYSTEMS CORP	1603690	1608418	133622		(977.46)	0.00	
12/31/16	0000008885	H.WEISS, LLC	1603691	1608819	134091		(1,924.68)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0201		EQUIPMENT				550.00			
08/30/17	0000001053	ATLANTIC APPLIANCE	1702676				469.00	0.00	
08/30/17	0000001053	ATLANTIC APPLIANCE	1702676				(469.00)	0.00	
08/30/17	0000001053	ATLANTIC APPLIANCE	1702676				550.00	0.00	
09/27/17	0000001053	ATLANTIC APPLIANCE	1702676	1705528	136921		(550.00)	0.00	
09/27/17	0000001053	ATLANTIC APPLIANCE	1702676	1705528	136921		0.00	550.00	
									0.00
Total Item 0201		EQUIPMENT				550.00	0.00	550.00	0.00
A.6772.0401		SUPPLIES				500.00			
12/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603505				193.79	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603505	1608623	133925		(193.79)	0.00	
04/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701482				48.62	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701482	1703128	135774		(48.62)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701482	1703128	135774		0.00	36.36	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701482	1703128	135774		0.00	12.26	
06/16/17	0000001709	NUTRI-SYSTEMS CORP	1701965				55.72	0.00	
07/12/17	0000001709	NUTRI-SYSTEMS CORP	1701965	1703766	136133		(55.72)	0.00	
07/12/17	0000001709	NUTRI-SYSTEMS CORP	1701965	1703766	136133		0.00	48.00	
07/12/17	0000001709	NUTRI-SYSTEMS CORP	1701965	1703766	136133		0.00	7.72	
09/20/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702897				137.86	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702897	1706249	137220		(137.86)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702897	1706249	137220		0.00	39.90	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702897	1706249	137220		0.00	7.08	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702897	1706249	137220		0.00	90.88	
11/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518				244.39	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		(244.39)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	20.50	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	18.80	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	40.56	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	11.04	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	2.63	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	7.66	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	7.08	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	3.51	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	39.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0401		SUPPLIES				500.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	4.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	45.44	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	4.59	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	15.88	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703518	1707888	137992		0.00	22.80	
									13.41
A.6772.0401.0001		SUPPLIES.INK & TONER				400.00			
11/09/17	0000004252	EAGLE BUSINESS MACHINES		1706417	137285		0.00	17.50	
12/18/17	0000004252	EAGLE BUSINESS MACHINES		1707049	137550		0.00	17.50	
									365.00
A.6772.0401.0002		SUPP.INK/TONER-COMP LAB				500.00			
									500.00
Total Item 0401		SUPPLIES				1,400.00	0.00	521.59	878.41
A.6772.0402		DEPT SUPPLIES				9,000.00			
12/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603505				14.20	0.00	
12/09/16	0000009837	EASTERN BAG & PAPER CO. INC.	1603538				499.25	0.00	
12/12/16	0000001709	NUTRI-SYSTEMS CORP	1603565				946.00	0.00	
12/31/16	0000009837	EASTERN BAG & PAPER CO. INC.	1603538				(4.22)	0.00	
12/31/16	0000001709	NUTRI-SYSTEMS CORP	1603565	1608309	133546		(946.00)	0.00	
12/31/16	0000009837	EASTERN BAG & PAPER CO. INC.	1603538	1608349	133579		(495.03)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603505	1608623	133925		(14.20)	0.00	
02/27/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785				927.59	0.00	
03/21/17	0000001709	NUTRI-SYSTEMS CORP	1701058				178.88	0.00	
03/21/17	0000013024	CHASE CREDIT CARD SVCS		1701144	134544		0.00	137.67	
03/21/17	0000001709	NUTRI-SYSTEMS CORP	1701058				(167.00)	0.00	
03/21/17	0000001709	NUTRI-SYSTEMS CORP	1701058				180.00	0.00	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701099				452.52	0.00	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785				(4.22)	0.00	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		(923.37)	0.00	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	375.60	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	108.00	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	59.60	
03/23/17	0000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	20.45	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				9,000.00			
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	26.50	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	24.00	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	48.78	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	33.96	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	36.70	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	49.20	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	49.00	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	23.45	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	22.77	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	34.86	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	10.50	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	9.24	
03/23/17	000009837	EASTERN BAG & PAPER CO. INC.	1700785	1701234	134593		0.00	3.64	
04/10/17	0000001709	NUTRI-SYSTEMS CORP	1701058	1701598	134808		(190.88)	0.00	
04/10/17	0000001709	NUTRI-SYSTEMS CORP	1701058				(1.00)	0.00	
04/10/17	0000001709	NUTRI-SYSTEMS CORP	1701058	1701598	134808		0.00	45.00	
04/10/17	0000001709	NUTRI-SYSTEMS CORP	1701058	1701598	134808		0.00	135.00	
04/10/17	0000001709	NUTRI-SYSTEMS CORP	1701058	1701598	134808		0.00	10.88	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		(452.52)	0.00	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		0.00	375.60	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		0.00	13.96	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		0.00	5.00	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		0.00	24.00	
04/17/17	000009837	EASTERN BAG & PAPER CO. INC.	1701099	1701899	134985		0.00	33.96	
05/03/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523				673.02	0.00	
05/03/17	000009837	EASTERN BAG & PAPER CO. INC.	1701532				751.20	0.00	
05/24/17	0000011027	ECOLAB	1701755				1,328.70	0.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523				(16.72)	0.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		(273.70)	0.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	54.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	26.50	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	31.62	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	39.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	7.00	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	107.13	
05/24/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702722	135510		0.00	22.77	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				9,000.00			
05/31/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702933	135644		(375.60)	0.00	
05/31/17	000009837	EASTERN BAG & PAPER CO. INC.	1701523	1702933	135644		0.00	375.60	
05/31/17	000009837	EASTERN BAG & PAPER CO. INC.	1701532	1702934	135644		(751.20)	0.00	
05/31/17	000009837	EASTERN BAG & PAPER CO. INC.	1701532	1702934	135644		0.00	751.20	
06/07/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850				202.47	0.00	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		(197.47)	0.00	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850				(5.00)	0.00	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	39.00	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	31.62	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	20.45	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	5.00	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	26.50	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	39.76	
06/13/17	000009837	EASTERN BAG & PAPER CO. INC.	1701850	1703217	135816		0.00	36.96	
07/10/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133				511.41	0.00	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		(511.41)	0.00	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	375.60	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	32.00	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	13.96	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	5.00	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	26.50	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	24.39	
07/26/17	000009837	EASTERN BAG & PAPER CO. INC.	1702133	1704226	278		0.00	34.30	
08/14/17	0000011027	ECOLAB	1701755	1704685	136556		(1,328.70)	0.00	
08/14/17	0000011027	ECOLAB	1701755	1704685	136556		0.00	1,328.70	
08/16/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469				631.37	0.00	
09/01/17	000009837	EASTERN BAG & PAPER CO. INC.	1702698				296.51	0.00	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		(631.37)	0.00	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	375.60	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	54.00	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	39.00	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	31.62	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	5.00	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	18.35	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	24.60	
09/27/17	000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	75.70	

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Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				9,000.00			
09/27/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702469	1705576	585		0.00	7.50	
09/29/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959				629.82	0.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698				(26.50)	0.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		(270.01)	0.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	54.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	32.41	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	26.50	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	7.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	22.77	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	31.62	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	24.00	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	34.30	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	23.45	
10/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702698	1705799	648		0.00	13.96	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		(629.82)	0.00	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	54.00	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	20.45	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	32.41	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	375.60	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	27.46	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	32.00	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	31.62	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	34.30	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	16.98	
10/24/17	0000009837	EASTERN BAG & PAPER CO. INC.	1702959	1706088	720		0.00	5.00	
11/02/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322				951.85	0.00	
12/07/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566				615.10	0.00	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322				(42.95)	0.00	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		(793.10)	0.00	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	24.60	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	18.35	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	563.40	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	26.50	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	22.77	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	31.62	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	12.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		DEPT SUPPLIES				9,000.00			
12/18/17	0000009837		1703322	1707028	946		0.00	51.45	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	23.45	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	13.96	
12/18/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707028	946		0.00	5.00	
12/19/17	0000011027	ECOLAB	1703743				531.48	0.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701523				(7.00)	0.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707353	1011		(115.80)	0.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707353	1011		0.00	115.80	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707353	1011		0.00	24.60	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703322	1707353	1011		0.00	18.35	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	143.12	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		(615.10)	0.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	54.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	20.45	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	24.60	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	18.35	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	32.41	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	375.60	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	7.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	24.00	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	34.30	
12/31/17	0000009837	EASTERN BAG & PAPER CO. INC.	1703566	1707879	1177		0.00	24.39	
12/31/17	0000011027	ECOLAB	1703743	1708152	138117		(531.48)	0.00	
12/31/17	0000011027	ECOLAB	1703743	1708152	138117		0.00	531.48	
									55.37
A.6772.0402.0001		DEPT SUPPLIES				461.96			
Total Item 0402		DEPT SUPPLIES				9,461.96	0.00	8,944.63	461.96
A.6772.0406.0001		CELLULAR TELEPHONE..				388.04			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	31.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	31.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	31.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406.0001		CELLULAR TELEPHONE..				388.04			
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	31.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	31.51	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	31.51	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	52.72	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	20.27	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	31.56	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	31.56	
									0.00
Total Item 0406		TELECOMMUNICATIONS				388.04	0.00	388.04	0.00
A.6772.0409		FUEL				10,636.84			
02/06/17	0000001482	CONSOLIDATED EDISON		1700162	133788		0.00	176.24	
03/20/17	0000001482	CONSOLIDATED EDISON		1700992	134453		0.00	1,263.73	
03/20/17	0000001482	CONSOLIDATED EDISON		1700993	134453		0.00	1,496.05	
06/07/17	0000001482	CONSOLIDATED EDISON		1703112	135760		0.00	5,948.49	
07/06/17	0000001482	CONSOLIDATED EDISON		1703594	135976		0.00	171.88	
07/27/17	0000001482	CONSOLIDATED EDISON		1704285	136396		0.00	142.60	
08/31/17	0000001482	CONSOLIDATED EDISON		1705080	136723		0.00	138.51	
10/04/17	0000001482	CONSOLIDATED EDISON		1705729	136986		0.00	138.00	
11/01/17	0000001482	CONSOLIDATED EDISON		1706193	137195		0.00	166.54	
12/04/17	0000001482	CONSOLIDATED EDISON		1706715	137394		0.00	165.05	
12/04/17	0000001482	CONSOLIDATED EDISON		1706715	137394		0.00	(165.05)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706715	137394		0.00	165.05	
12/31/17	0000001482	CONSOLIDATED EDISON		1707393	137709		0.00	829.75	
									0.00
Total Item 0409		PROPANE				10,636.84	0.00	10,636.84	0.00
A.6772.0412		POSTAGE				100.00			
									100.00
Total Item 0412		POSTAGE				100.00	0.00	0.00	100.00
A.6772.0416		FACILITY MAINTENANCE				1,750.00			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,750.00			
01/14/16	0000006456	INTEGRITY PEST CONTROL	1600259				385.00	0.00	
01/29/16	0000006456	INTEGRITY PEST CONTROL	1600508				35.00	0.00	
12/07/16	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603483				150.00	0.00	
12/31/16	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603483				(50.00)	0.00	
12/31/16	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1603483	1608360	133589		(100.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600508	1608438	133643		(35.00)	0.00	
02/08/17	0000006456	INTEGRITY PEST CONTROL	1700535				420.00	0.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700535	1700511	134166		(35.00)	0.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700535	1700511	134166		0.00	35.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700535	1701488	134739		(35.00)	0.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700535	1701488	134739		0.00	35.00	
04/24/17	0000006456	INTEGRITY PEST CONTROL	1700535	1702047	135075		(35.00)	0.00	
04/24/17	0000006456	INTEGRITY PEST CONTROL	1700535	1702047	135075		0.00	35.00	
06/07/17	0000013670	ALL SAFE FIRE SPRINKLER SYSTEM	1701851				375.81	0.00	
06/08/17	0000006456	INTEGRITY PEST CONTROL	1600259				(385.00)	0.00	
06/21/17	0000006456	INTEGRITY PEST CONTROL	1700535	1703364	101		(35.00)	0.00	
06/21/17	0000006456	INTEGRITY PEST CONTROL	1700535	1703364	101		0.00	35.00	
07/24/17	0000006456	INTEGRITY PEST CONTROL	1700535	1704108	245		(35.00)	0.00	
07/24/17	0000006456	INTEGRITY PEST CONTROL	1700535	1704108	245		0.00	35.00	
07/27/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1702304				150.00	0.00	
08/16/17	0000006456	INTEGRITY PEST CONTROL	1700535	1704769	400		(35.00)	0.00	
08/16/17	0000006456	INTEGRITY PEST CONTROL	1700535	1704769	400		0.00	35.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1705024	454		(35.00)	0.00	
08/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1705024	454		0.00	35.00	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700535	1705790	645		(35.00)	0.00	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700535	1705790	645		0.00	35.00	
11/02/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1702304	1706254	137641		(150.00)	0.00	
11/02/17	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1702304	1706254	137641		0.00	150.00	
11/08/17	0000006456	INTEGRITY PEST CONTROL	1700535	1706397	809		(35.00)	0.00	
11/08/17	0000006456	INTEGRITY PEST CONTROL	1700535	1706397	809		0.00	35.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535				(35.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1707326	997		(35.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1707326	997		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,750.00			
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1708011	1206		(35.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700535	1708011	1206		0.00	35.00	
Total Item 0416		BUILDING MAINTENANCE				1,750.00	375.81	535.00	839.19
A.6772.0417		COPIER MAINTENANCE				600.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	139.30	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	161.12	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	146.24	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	131.18	
Total Item 0417		COPIER MAINTENANCE				600.00	0.00	577.84	22.16
A.6772.0418		EQUIP MAINT				4,297.67			
03/07/16	0000011973	HUDSON VALLEY FIRE INC.	1601035				350.00	0.00	
01/12/17	0000006417	KURTZ	1700183				1,140.00	0.00	
02/28/17	0000006417	KURTZ	1700183	1700509	134165		(190.00)	0.00	
02/28/17	0000006417	KURTZ	1700183	1700509	134165		0.00	190.00	
03/01/17	0000012404	MICHAEL DUBOVSKY		1700650	134222		0.00	757.50	
04/10/17	0000006417	KURTZ	1700183	1701639	134832		(190.00)	0.00	
04/10/17	0000006417	KURTZ	1700183	1701639	134832		0.00	190.00	
06/07/17	0000006417	KURTZ	1700183	1703125	135768		(190.00)	0.00	
06/07/17	0000006417	KURTZ	1700183	1703125	135768		0.00	190.00	
06/08/17	0000011973	HUDSON VALLEY FIRE INC.	1601035				(350.00)	0.00	
08/28/17	0000006417	KURTZ	1700183	1704905	136660		(190.00)	0.00	
08/28/17	0000006417	KURTZ	1700183	1704905	136660		0.00	190.00	
11/08/17	0000006417	KURTZ	1700183	1706395	137270		(190.00)	0.00	
11/08/17	0000006417	KURTZ	1700183	1706395	137270		0.00	190.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	129.66	
Total Item 0418		EQUIPMENT MAINTENANCE				4,297.67	190.00	1,837.16	2,270.51
A.6772.0420		VEHICLE MAINTENANCE				32,446.28			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				32,446.28			
02/08/17	0000011767	ROUTE 23 AUTOMALL	1700520				95.91	0.00	
03/02/17		NUTR VEHICLE REPAIR 1/30/17	24725				0.00	124.24	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700520	1700939	134430		(95.91)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700520	1700939	134430		0.00	55.53	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700520	1700939	134430		0.00	40.38	
03/16/17	0000012675	SYN-TECH SYSTEMS, INC.	1700967				250.00	0.00	
04/12/17		NUTR VEHICLE REPAIR 3/24/17	24766				0.00	176.73	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700967	1701929	135007		(250.00)	0.00	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700967	1701929	135007		0.00	257.00	
05/12/17	0000011767	ROUTE 23 AUTOMALL	1701634				99.51	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701634	1702740	42		(99.51)	0.00	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701634	1702740	42		0.00	73.57	
05/24/17	0000011767	ROUTE 23 AUTOMALL	1701634	1702740	42		0.00	25.94	
06/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701918				83.01	0.00	
06/26/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701918	1703454	135914		(83.01)	0.00	
06/26/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701918	1703454	135914		0.00	45.08	
06/26/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701918	1703454	135914		0.00	37.93	
06/30/17		NUTR VEH REPAIR 5/10-6/27/17	24814				0.00	179.35	
08/11/17		NUTR VEHICLE REPAIR 7/11-7/21/17	24846				0.00	95.35	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				400.00	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				(400.00)	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				1,253.72	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702511				(1,253.72)	0.00	
08/29/17	0000011767	ROUTE 23 AUTOMALL	1702643				14.96	0.00	
08/29/17	0000006192	CORSI TIRE	1702667				250.08	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702643	1705292	527		(14.96)	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702643	1705292	527		0.00	11.62	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702643	1705292	527		0.00	8.35	
11/08/17	0000006192	CORSI TIRE	1702667	1706394	137269		(250.08)	0.00	
11/08/17	0000006192	CORSI TIRE	1702667	1706394	137269		0.00	250.08	
11/13/17		NUTR VEHICLE REPAIR 8/24-10/19/17	24908				0.00	162.44	
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703375				71.46	0.00	
11/15/17	0000006192	CORSI TIRE	1703376				236.44	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				32,446.28			
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703377				907.57	0.00	
11/28/17	0000005185	ARROWAY	1703514				134.71	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703375	1707179	970		(71.46)	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703375	1707179	970		0.00	33.08	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703375	1707179	970		0.00	32.99	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703375	1707179	970		0.00	5.39	
12/31/17		NUTR VEHICLE REPAIR 11/20-12/21/17	24957				0.00	95.77	
12/31/17	0000006192	CORSI TIRE	1703376	1707317	137684		(236.44)	0.00	
12/31/17	0000006192	CORSI TIRE	1703376	1707317	137684		0.00	236.44	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703514	1707468	137735		(134.71)	0.00	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703514	1707468	137735		0.00	41.26	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703514	1707468	137735		0.00	93.45	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		(907.57)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	276.04	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	24.46	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	50.48	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	105.40	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	105.39	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	240.68	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	11.62	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	12.80	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	7.35	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	9.80	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	22.78	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	8.35	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	8.76	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703377	1707625	1107		0.00	31.12	
Total Item 0420		VEHICLE MAINTENANCE				32,446.28	0.00	2,997.00	29,449.28
A.6772.0423		EMPLOYEE TRAINING				300.00			
Total Item 0423		TRAINING				300.00	0.00	0.00	300.00
A.6772.0425		FOOD SERVICE				118,000.00			
01/26/16	0000011788	CARDONA	1600496				22.55	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
02/03/16	0000009892	MIVILA FOODS	1600616				160.92	0.00	
04/15/16	0000003623	JAMAC FROZEN FOOD CORP.	1601360				7.44	0.00	
04/15/16	0000011652	HPC FOOD SERVICE	1601397				106.10	0.00	
04/15/16	0000009654	DRISCOLL FOODS	1601399				115.58	0.00	
04/21/16	0000011652	HPC FOOD SERVICE	1601486				130.15	0.00	
06/21/16	0000003623	JAMAC FROZEN FOOD CORP.	1602085				180.00	0.00	
06/21/16	0000011652	HPC FOOD SERVICE	1602087				189.85	0.00	
07/28/16	0000003623	JAMAC FROZEN FOOD CORP.	1602369				52.80	0.00	
09/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1602751				192.00	0.00	
09/28/16	0000011652	HPC FOOD SERVICE	1602932				128.50	0.00	
11/15/16	0000013287	JA FOODSERVICE CORPORATION	1603318				450.00	0.00	
11/15/16	0000013473	WADE'S DAIRY INC.	1603322				211.80	0.00	
11/15/16	0000006678	H.SCHRIER & CO., INC.	1603348				297.40	0.00	
11/15/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1603353				33.44	0.00	
11/18/16	0000001756	PETTY CASH	1603385				300.00	0.00	
12/07/16	0000011788	CARDONA	1603459				134.10	0.00	
12/07/16	0000011652	HPC FOOD SERVICE	1603490				307.22	0.00	
12/07/16	0000009892	MIVILA FOODS	1603492				408.24	0.00	
12/07/16	0000003623	JAMAC FROZEN FOOD CORP.	1603494				821.53	0.00	
12/07/16	0000006678	H.SCHRIER & CO., INC.	1603496				226.10	0.00	
12/07/16	0000011788	CARDONA	1603497				213.35	0.00	
12/07/16	0000013473	WADE'S DAIRY INC.	1603511				212.34	0.00	
12/12/16	0000011788	CARDONA	1603545				198.10	0.00	
12/12/16	0000013473	WADE'S DAIRY INC.	1603546				216.58	0.00	
12/12/16	0000003623	JAMAC FROZEN FOOD CORP.	1603547				942.28	0.00	
12/12/16	0000009892	MIVILA FOODS	1603549				282.59	0.00	
12/12/16	0000006678	H.SCHRIER & CO., INC.	1603550				398.07	0.00	
12/12/16	0000011652	HPC FOOD SERVICE	1603551				195.92	0.00	
12/14/16	0000011788	CARDONA	1603574				143.35	0.00	
12/14/16	0000013473	WADE'S DAIRY INC.	1603575				241.21	0.00	
12/14/16	0000003623	JAMAC FROZEN FOOD CORP.	1603576				1,445.54	0.00	
12/14/16	0000009892	MIVILA FOODS	1603577				341.15	0.00	
12/14/16	0000006678	H.SCHRIER & CO., INC.	1603578				180.98	0.00	
12/14/16	0000011652	HPC FOOD SERVICE	1603579				268.02	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/20/16	0000011788	CARDONA	1603599				208.85	0.00	
12/20/16	0000013473	WADE'S DAIRY INC.	1603600				239.71	0.00	
12/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1603601				965.48	0.00	
12/20/16	0000011652	HPC FOOD SERVICE	1603602				246.17	0.00	
12/20/16	0000006678	H.SCHRIER & CO., INC.	1603603				263.60	0.00	
12/20/16	0000009892	MIVILA FOODS	1603604				200.55	0.00	
12/20/16	0000002554	BRAUN, MAX AND SONS, INC.	1603605				224.00	0.00	
12/20/16	0000003623	JAMAC FROZEN FOOD CORP.	1603619				179.90	0.00	
12/22/16	0000011652	HPC FOOD SERVICE	1603689				695.26	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603494				(8.48)	0.00	
12/31/16	0000011788	CARDONA	1603459				(28.35)	0.00	
12/31/16	0000011788	CARDONA	1600496				(16.25)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603547				(86.00)	0.00	
12/31/16	0000001756	PETTY CASH	1603385				(69.10)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603496				(23.40)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603577				(10.39)	0.00	
12/31/16	0000001756	PETTY CASH	1603385				4.99	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603550				(3.70)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603602				(2.47)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603322				(84.64)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603600				(105.87)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603575				(1.50)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603603				(16.70)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603604				(0.34)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603689				(5.92)	0.00	
12/31/16	0000011788	CARDONA	1603574				(40.00)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603601				68.32	0.00	
12/31/16	0000013287	JA FOODSERVICE CORPORATION	1603318				(24.00)	0.00	
12/31/16	0000001756	PETTY CASH	1603385	1608190	133420		(157.08)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603494	1608202	133429		(813.05)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603492	1608234	133447		(408.24)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603549	1608235	133447		(282.59)	0.00	
12/31/16	0000011193	FOOD BANK FOR WESTCHESTER, INC	1603353	1608237	133449		(33.44)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603551	1608245	133456		(195.92)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603490	1608246	133456		(307.22)	0.00	
12/31/16	0000011788	CARDONA	1603459	1608248	133458		(105.75)	0.00	
12/31/16	0000011788	CARDONA	1603497	1608249	133458		(213.35)	0.00	
		CARDONA							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/16	0000011788		1600496	1608250	133458		(6.30)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603511	1608257	133465		(212.34)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603547	1608266	133429		(856.28)	0.00	
12/31/16	0000001756	PETTY CASH	1603385	1608311	133548		(73.82)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603576	1608325	133558		(1,445.54)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603619	1608326	133558		(179.90)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603496	1608337	133569		(202.70)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603578	1608338	133569		(180.98)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603577	1608352	133581		(330.76)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603579	1608361	133590		(268.02)	0.00	
12/31/16	0000011788	CARDONA	1603545	1608367	133593		(198.10)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603546	1608381	133615		(216.58)	0.00	
12/31/16	0000001756	PETTY CASH	1603385	1608420	133624		(4.99)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603550	1608439	133644		(394.37)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603602	1608458	133663		(243.70)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603322	1608479	133681		(127.16)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603600	1608480	133681		(133.84)	0.00	
12/31/16	0000013473	WADE'S DAIRY INC.	1603575	1608481	133681		(239.71)	0.00	
12/31/16	0000002554	BRAUN, MAX AND SONS, INC.	1603605	1608499	133703		(224.00)	0.00	
12/31/16	0000006678	H.SCHRIER & CO., INC.	1603603	1608504	133708		(246.90)	0.00	
12/31/16	0000009892	MIVILA FOODS	1603604	1608508	133713		(200.21)	0.00	
12/31/16	0000011652	HPC FOOD SERVICE	1603689	1608509	133715		(689.34)	0.00	
12/31/16	0000011788	CARDONA	1603574	1608512	133717		(103.35)	0.00	
12/31/16	0000003623	JAMAC FROZEN FOOD CORP.	1603601	1608601	133912		(1,033.80)	0.00	
12/31/16	0000013287	JA FOODSERVICE CORPORATION	1603318	1608635	133934		(426.00)	0.00	
01/09/17	0000011788	CARDONA	1700122				117.50	0.00	
01/09/17	0000009892	MIVILA FOODS	1700123				250.50	0.00	
01/09/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124				809.26	0.00	
01/09/17	0000013473	WADE'S DAIRY INC.	1700125				179.43	0.00	
01/12/17	0000001756	PETTY CASH	1700160				300.00	0.00	
01/12/17	0000003623	JAMAC FROZEN FOOD CORP.	1700182				166.80	0.00	
01/12/17	0000011788	CARDONA	1700200				165.25	0.00	
01/12/17	0000013473	WADE'S DAIRY INC.	1700202				217.54	0.00	
01/12/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203				1,298.20	0.00	
01/12/17	0000002554	BRAUN, MAX AND SONS, INC.	1700204				308.00	0.00	
01/12/17	0000013473	WADE'S DAIRY INC.	1700202				(84.52)	0.00	
01/12/17	0000013473	WADE'S DAIRY INC.	1700202				95.52	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
01/19/17	000009892	MIVILA FOODS	1700265				165.05	0.00	
01/19/17	000011652	HPC FOOD SERVICE	1700275				136.28	0.00	
01/19/17	000013473	WADE'S DAIRY INC.	1700286				240.16	0.00	
01/19/17	000011788	CARDONA	1700288				201.75	0.00	
01/19/17	000003623	JAMAC FROZEN FOOD CORP.	1700289				661.36	0.00	
01/19/17	000002554	BRAUN, MAX AND SONS, INC.	1700290				609.00	0.00	
01/19/17	000009892	MIVILA FOODS	1700292				277.00	0.00	
01/19/17	000011652	HPC FOOD SERVICE	1700293				155.42	0.00	
01/20/17	000003623	JAMAC FROZEN FOOD CORP.	1700334				234.00	0.00	
01/26/17	000013473	WADE'S DAIRY INC.	1700398				233.84	0.00	
01/26/17	000011788	CARDONA	1700399				211.25	0.00	
01/26/17	000009892	MIVILA FOODS	1700400				259.62	0.00	
01/26/17	000002554	BRAUN, MAX AND SONS, INC.	1700402				553.00	0.00	
01/26/17	000003623	JAMAC FROZEN FOOD CORP.	1700403				739.71	0.00	
01/31/17	000013473	WADE'S DAIRY INC.	1700500				233.58	0.00	
01/31/17	000011788	CARDONA	1700501				211.75	0.00	
01/31/17	000011652	HPC FOOD SERVICE	1700502				186.51	0.00	
01/31/17	000009892	MIVILA FOODS	1700503				209.70	0.00	
01/31/17	000003623	JAMAC FROZEN FOOD CORP.	1700504				961.20	0.00	
01/31/17	000002554	BRAUN, MAX AND SONS, INC.	1700505				274.15	0.00	
02/06/17	000002554	BRAUN, MAX AND SONS, INC.		1700170	133794		0.00	135.00	
02/06/17	000003623	JAMAC FROZEN FOOD CORP.		1700172	133796		0.00	261.04	
02/06/17	000009892	MIVILA FOODS		1700177	133803		0.00	613.05	
02/06/17	000011652	HPC FOOD SERVICE		1700180	133807		0.00	148.02	
02/06/17	000011788	CARDONA		1700181	133809		0.00	144.50	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700594				124.80	0.00	
02/08/17	000011788	CARDONA	1700596				108.75	0.00	
02/08/17	000013473	WADE'S DAIRY INC.	1700597				192.29	0.00	
02/08/17	000002554	BRAUN, MAX AND SONS, INC.	1700598				349.00	0.00	
02/08/17	000011652	HPC FOOD SERVICE	1700599				381.63	0.00	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700600				1,060.32	0.00	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700182	1700233	133826		(166.80)	0.00	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700182	1700233	133826		0.00	166.80	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700124				(3.64)	0.00	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		(805.62)	0.00	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	205.60	
02/08/17	000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	112.84	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	43.20	
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	38.40	
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	19.20	
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	67.68	
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	55.20	
02/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1700124	1700234	133826		0.00	263.50	
02/08/17	0000009892	MIVILA FOODS	1700123	1700245	133841		(250.50)	0.00	
02/08/17	0000009892	MIVILA FOODS	1700123	1700245	133841		0.00	28.90	
02/08/17	0000009892	MIVILA FOODS	1700123	1700245	133841		0.00	15.70	
02/08/17	0000009892	MIVILA FOODS	1700123	1700245	133841		0.00	18.70	
02/08/17	0000009892	MIVILA FOODS	1700123	1700245	133841		0.00	225.58	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		(1,296.64)	0.00	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203				(1.56)	0.00	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	205.60	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	400.28	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	252.00	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	34.80	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	28.44	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	89.28	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	297.60	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700203	1700284	133880		0.00	144.60	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		(125.28)	0.00	
02/13/17	0000009892	MIVILA FOODS	1700265				(39.77)	0.00	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	30.00	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	43.68	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	30.80	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	11.40	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	5.30	
02/13/17	0000009892	MIVILA FOODS	1700265	1700288	133885		0.00	4.10	
02/13/17	0000011788	CARDONA	1700122	1700297	133892		(117.50)	0.00	
02/13/17	0000011788	CARDONA	1700122	1700297	133892		0.00	36.00	
02/13/17	0000011788	CARDONA	1700122	1700297	133892		0.00	50.00	
02/13/17	0000011788	CARDONA	1700122	1700297	133892		0.00	31.50	
02/13/17	0000013473	WADE'S DAIRY INC.	1700125	1700301	133898		(179.43)	0.00	
02/13/17	0000013473	WADE'S DAIRY INC.	1700125	1700301	133898		0.00	110.85	
02/13/17	0000013473	WADE'S DAIRY INC.	1700125	1700301	133898		0.00	25.43	
02/13/17	0000013473	WADE'S DAIRY INC.	1700125	1700301	133898		0.00	43.15	
02/13/17	0000013473	WADE'S DAIRY INC.	1700125	1700301	133898		0.00	0.37	

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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				118,000.00			
02/13/17	0000011788	CARDONA		1700313	133892		0.00	183.75	
02/13/17	0000013473	WADE'S DAIRY INC.		1700317	133898		0.00	218.26	
02/13/17	0000011788	CARDONA	1700652				167.25	0.00	
02/13/17	0000013473	WADE'S DAIRY INC.	1700653				233.58	0.00	
02/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655				717.98	0.00	
02/13/17	0000002554	BRAUN, MAX AND SONS, INC.	1700656				360.00	0.00	
02/13/17	0000009892	MIVILA FOODS	1700657				359.22	0.00	
02/13/17	0000011652	HPC FOOD SERVICE	1700658				221.13	0.00	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289				(128.80)	0.00	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		(532.56)	0.00	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	180.00	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	63.60	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	28.80	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	30.24	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	31.68	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	37.44	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	105.60	
02/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700289	1700321	133942		0.00	98.40	
02/16/17	0000009892	MIVILA FOODS	1700292				(47.80)	0.00	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		(229.20)	0.00	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	30.00	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	18.60	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	46.30	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	10.00	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	11.50	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	5.30	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	8.20	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	5.40	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	11.20	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	13.20	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	41.50	
02/16/17	0000009892	MIVILA FOODS	1700292	1700326	133948		0.00	43.00	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		(155.42)	0.00	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		0.00	28.76	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		0.00	30.79	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		0.00	39.05	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		0.00	29.84	
02/16/17	0000011652	HPC FOOD SERVICE	1700293	1700327	133950		0.00	26.98	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
02/16/17	0000013473	WADE'S DAIRY INC.	1700202	1700329	133953		(228.54)	0.00	
02/16/17	0000013473	WADE'S DAIRY INC.	1700202	1700329	133953		0.00	133.02	
02/16/17	0000013473	WADE'S DAIRY INC.	1700202	1700329	133953		0.00	42.16	
02/16/17	0000013473	WADE'S DAIRY INC.	1700202	1700329	133953		0.00	53.36	
02/22/17	0000001756	PETTY CASH	1700160	1700342	133977		(252.36)	0.00	
02/22/17	0000001756	PETTY CASH	1700160	1700342	133977		0.00	252.36	
02/22/17	0000002554	BRAUN, MAX AND SONS, INC.	1700204	1700346	133981		(308.00)	0.00	
02/22/17	0000002554	BRAUN, MAX AND SONS, INC.	1700204	1700346	133981		0.00	308.00	
02/27/17	0000011788	CARDONA	1700786				160.25	0.00	
02/27/17	0000011652	HPC FOOD SERVICE	1700787				183.88	0.00	
02/27/17	0000009892	MIVILA FOODS	1700788				307.77	0.00	
02/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789				721.88	0.00	
02/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1700793				395.00	0.00	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700290	1700456	134139		(609.00)	0.00	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700290	1700456	134139		0.00	355.63	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700290	1700456	134139		0.00	273.00	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700402	1700457	134139		(553.00)	0.00	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700402	1700457	134139		0.00	324.00	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700402	1700457	134139		0.00	240.45	
02/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1700402	1700458	134139		0.00	241.80	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700334	1700478	134148		(234.00)	0.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700334	1700478	134148		0.00	234.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403				(9.18)	0.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		(730.53)	0.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	72.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	183.60	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	63.60	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	22.08	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	31.80	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	73.44	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	30.24	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	37.44	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	57.60	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	90.45	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700403	1700479	134148		0.00	130.80	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		(651.54)	0.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504				(309.66)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	154.20	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	169.26	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	28.80	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	34.80	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	38.40	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	50.40	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	55.08	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	120.60	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700504	1700480	134148		0.00	180.60	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700594	1700481	134148		(124.80)	0.00	
02/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1700594	1700481	134148		0.00	124.80	
03/01/17	0000009892	MIVILA FOODS	1700400				(57.80)	0.00	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		(201.82)	0.00	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	30.00	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	37.20	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	23.22	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	23.60	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	10.00	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	11.50	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	8.20	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	5.40	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	11.20	
03/01/17	0000009892	MIVILA FOODS	1700400	1700554	134198		0.00	41.50	
03/01/17	0000009892	MIVILA FOODS	1700503				(58.14)	0.00	
03/01/17	0000009892	MIVILA FOODS	1700503	1700555	134198		(151.56)	0.00	
03/01/17	0000009892	MIVILA FOODS	1700503	1700555	134198		0.00	87.36	
03/01/17	0000009892	MIVILA FOODS	1700503	1700555	134198		0.00	45.60	
03/01/17	0000009892	MIVILA FOODS	1700503	1700555	134198		0.00	18.60	
03/01/17	0000011652	HPC FOOD SERVICE	1700502	1700579	134211		(186.51)	0.00	
03/01/17	0000011652	HPC FOOD SERVICE	1700502	1700579	134211		0.00	30.79	
03/01/17	0000011652	HPC FOOD SERVICE	1700502	1700579	134211		0.00	40.25	
03/01/17	0000011652	HPC FOOD SERVICE	1700502	1700579	134211		0.00	78.10	
03/01/17	0000011652	HPC FOOD SERVICE	1700502	1700579	134211		0.00	37.37	
03/01/17	0000011788	CARDONA	1700200	1700590	134214		(165.25)	0.00	
03/01/17	0000011788	CARDONA	1700200	1700590	134214		0.00	24.75	
03/01/17	0000011788	CARDONA	1700200	1700590	134214		0.00	40.50	
03/01/17	0000011788	CARDONA	1700200	1700590	134214		0.00	100.00	
03/01/17	0000011788	CARDONA	1700288	1700591	134214		(201.75)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/01/17	0000011788	CARDONA	1700288	1700591	134214		0.00	105.00	
03/01/17	0000011788	CARDONA	1700288	1700591	134214		0.00	31.50	
03/01/17	0000011788	CARDONA	1700288	1700591	134214		0.00	24.75	
03/01/17	0000011788	CARDONA	1700288	1700591	134214		0.00	40.50	
03/01/17	0000011788	CARDONA	1700399	1700592	134214		(179.75)	0.00	
03/01/17	0000011788	CARDONA	1700399				(31.50)	0.00	
03/01/17	0000011788	CARDONA	1700399	1700592	134214		0.00	105.00	
03/01/17	0000011788	CARDONA	1700399	1700592	134214		0.00	24.75	
03/01/17	0000011788	CARDONA	1700399	1700592	134214		0.00	50.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700500	1700636	134241		(233.58)	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700500	1700636	134241		0.00	150.64	
03/01/17	0000013473	WADE'S DAIRY INC.	1700500	1700636	134241		0.00	30.51	
03/01/17	0000013473	WADE'S DAIRY INC.	1700500	1700636	134241		0.00	52.43	
03/01/17	0000013473	WADE'S DAIRY INC.	1700286	1700637	134241		(149.94)	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700286				(90.22)	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700286	1700637	134241		0.00	99.76	
03/01/17	0000013473	WADE'S DAIRY INC.	1700286	1700637	134241		0.00	21.08	
03/01/17	0000013473	WADE'S DAIRY INC.	1700286	1700637	134241		0.00	29.10	
03/01/17	0000013473	WADE'S DAIRY INC.	1700398	1700638	134241		(227.48)	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700398				(6.36)	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700398	1700638	134241		0.00	150.64	
03/01/17	0000013473	WADE'S DAIRY INC.	1700398	1700638	134241		0.00	24.41	
03/01/17	0000013473	WADE'S DAIRY INC.	1700398	1700638	134241		0.00	52.43	
03/01/17	0000013473	WADE'S DAIRY INC.		1700639	134241		0.00	90.22	
03/01/17	0000013473	WADE'S DAIRY INC.		1700639	134241		0.00	(90.22)	
03/01/17	0000013473	WADE'S DAIRY INC.		1700639	134241		0.00	102.74	
03/01/17	0000009892	MIVILA FOODS	1700836				847.15	0.00	
03/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837				914.90	0.00	
03/01/17	0000013473	WADE'S DAIRY INC.	1700852				235.56	0.00	
03/01/17	0000011652	HPC FOOD SERVICE	1700853				326.07	0.00	
03/01/17	0000011788	CARDONA	1700855				108.75	0.00	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700598	1700697	134264		(331.55)	0.00	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700598				(17.45)	0.00	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700598	1700697	134264		0.00	331.55	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700505	1700698	134264		(274.15)	0.00	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700505	1700698	134264		0.00	152.71	
03/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1700505	1700698	134264		0.00	222.40	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600				(7.28)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		(1,053.04)	0.00	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	225.68	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	140.50	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	43.20	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	39.00	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	91.80	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	19.20	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	9.20	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	37.44	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	174.00	
03/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1700600	1700703	134270		0.00	290.00	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		(381.63)	0.00	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	62.88	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	72.24	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	30.79	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	46.96	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	40.25	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	39.05	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	38.18	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	26.98	
03/02/17	0000011652	HPC FOOD SERVICE	1700599	1700734	134300		0.00	38.66	
03/02/17	0000011788	CARDONA		1700739	134303		0.00	31.50	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		(211.75)	0.00	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		0.00	31.50	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		0.00	62.50	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		0.00	52.50	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		0.00	40.50	
03/02/17	0000011788	CARDONA	1700501	1700740	134303		0.00	24.75	
03/03/17	0000013473	WADE'S DAIRY INC.	1700871				235.56	0.00	
03/16/17	0000002554	BRAUN, MAX AND SONS, INC.	1700656	1700898	134405		(360.00)	0.00	
03/16/17	0000002554	BRAUN, MAX AND SONS, INC.	1700656	1700898	134405		0.00	360.00	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655				(29.14)	0.00	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		(688.84)	0.00	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	180.00	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	184.20	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	22.08	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	31.80	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00		

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/16/17	0000003623		1700655	1700908	134409		0.00	55.08	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	9.20	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	37.44	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	29.60	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700655	1700908	134409		0.00	145.80	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		(359.22)	0.00	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	30.00	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	23.22	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	89.50	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	134.50	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	41.40	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	50.00	
03/16/17	0000009892	MIVILA FOODS	1700657	1700925	134421		0.00	5.60	
03/16/17	0000011652	HPC FOOD SERVICE	1700658	1700935	134428		(221.13)	0.00	
03/16/17	0000011652	HPC FOOD SERVICE	1700658	1700935	134428		0.00	62.88	
03/16/17	0000011652	HPC FOOD SERVICE	1700658	1700935	134428		0.00	72.24	
03/16/17	0000011652	HPC FOOD SERVICE	1700658	1700935	134428		0.00	46.96	
03/16/17	0000011652	HPC FOOD SERVICE	1700658	1700935	134428		0.00	40.25	
03/16/17	0000011788	CARDONA	1700596	1700944	134431		(108.75)	0.00	
03/16/17	0000011788	CARDONA	1700596	1700944	134431		0.00	52.50	
03/16/17	0000011788	CARDONA	1700596	1700944	134431		0.00	24.75	
03/16/17	0000011788	CARDONA	1700596	1700944	134431		0.00	31.50	
03/16/17	0000013473	WADE'S DAIRY INC.	1700597	1700952	134439		(192.29)	0.00	
03/16/17	0000013473	WADE'S DAIRY INC.	1700597	1700952	134439		0.00	129.12	
03/16/17	0000013473	WADE'S DAIRY INC.	1700597	1700952	134439		0.00	20.34	
03/16/17	0000013473	WADE'S DAIRY INC.	1700597	1700952	134439		0.00	42.89	
03/16/17	0000011788	CARDONA	1700976				167.75	0.00	
03/16/17	0000013473	WADE'S DAIRY INC.	1700977				235.56	0.00	
03/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978				600.00	0.00	
03/16/17	0000009892	MIVILA FOODS	1700984				978.30	0.00	
03/16/17	0000011652	HPC FOOD SERVICE	1700987				353.23	0.00	
03/16/17	0000001756	PETTY CASH	1701003				300.00	0.00	
03/20/17	0000002554	BRAUN, MAX AND SONS, INC.	1700793	1701017	134464		(395.00)	0.00	
03/20/17	0000002554	BRAUN, MAX AND SONS, INC.	1700793	1701017	134464		0.00	135.00	
03/20/17	0000002554	BRAUN, MAX AND SONS, INC.	1700793	1701017	134464		0.00	273.00	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789				(82.75)	0.00	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		(639.13)	0.00	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	150.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	108.00	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	63.60	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	28.80	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	31.80	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	30.24	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	72.00	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	105.60	
03/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1700789	1701022	134469		0.00	98.40	
03/21/17	0000011788	CARDONA	1701025				194.75	0.00	
03/21/17	0000013473	WADE'S DAIRY INC.	1701028				235.56	0.00	
03/21/17	0000011652	HPC FOOD SERVICE	1701029				230.43	0.00	
03/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030				860.86	0.00	
03/21/17	0000009892	MIVILA FOODS	1701031				349.95	0.00	
03/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1701032				505.00	0.00	
03/21/17	0000009892	MIVILA FOODS	1700788				(18.17)	0.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		(289.60)	0.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	30.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	23.22	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	43.68	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	17.35	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	50.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	25.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	18.00	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	31.95	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	13.80	
03/21/17	0000009892	MIVILA FOODS	1700788	1701069	134511		0.00	36.60	
03/21/17	0000011652	HPC FOOD SERVICE	1700787	1701085	134524		(183.88)	0.00	
03/21/17	0000011652	HPC FOOD SERVICE	1700787	1701085	134524		0.00	16.29	
03/21/17	0000011652	HPC FOOD SERVICE	1700787	1701085	134524		0.00	32.47	
03/21/17	0000011652	HPC FOOD SERVICE	1700787	1701085	134524		0.00	62.88	
03/21/17	0000011652	HPC FOOD SERVICE	1700787	1701085	134524		0.00	72.24	
03/21/17	0000011788	CARDONA	1700652				(20.00)	0.00	
03/21/17	0000011788	CARDONA	1700652	1701098	134529		(147.25)	0.00	
03/21/17	0000011788	CARDONA	1700652	1701098	134529		0.00	20.00	
03/21/17	0000011788	CARDONA	1700652	1701098	134529		0.00	24.75	
03/21/17	0000011788	CARDONA	1700652	1701098	134529		0.00	50.00	
03/21/17	0000011788	CARDONA	1700652	1701098	134529		0.00	52.50	
03/21/17	0000013473	WADE'S DAIRY INC.	1700653	1701125	134548		(131.04)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/21/17	0000013473	WADE'S DAIRY INC.	1700653	1701125	134548		0.00	86.88	
03/21/17	0000013473	WADE'S DAIRY INC.	1700653	1701125	134548		0.00	15.44	
03/21/17	0000013473	WADE'S DAIRY INC.	1700653	1701125	134548		0.00	28.72	
03/21/17	0000013024	CHASE CREDIT CARD SVCS		1701144	134544		0.00	69.07	
03/23/17	0000013473	WADE'S DAIRY INC.	1701092				235.63	0.00	
03/23/17	0000011788	CARDONA	1701093				177.25	0.00	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094				990.00	0.00	
03/23/17	0000009892	MIVILA FOODS	1701095				228.10	0.00	
03/23/17	0000011652	HPC FOOD SERVICE	1701097				356.30	0.00	
03/23/17	0000002554	BRAUN, MAX AND SONS, INC.	1701098				497.40	0.00	
03/23/17	0000011788	CARDONA	1701101				146.75	0.00	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104				499.16	0.00	
03/23/17	0000011652	HPC FOOD SERVICE	1701106				399.06	0.00	
03/23/17	0000009892	MIVILA FOODS	1701107				934.70	0.00	
03/23/17	0000001756	PETTY CASH	1700160	1701196	134569		(44.70)	0.00	
03/23/17	0000001756	PETTY CASH	1700160				(2.94)	0.00	
03/23/17	0000001756	PETTY CASH	1700160	1701196	134569		0.00	44.70	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837				(13.64)	0.00	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		(901.26)	0.00	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	154.20	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	76.00	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	225.68	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	22.08	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	15.84	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	28.44	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	19.20	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	18.72	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	105.60	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	97.20	
03/23/17	0000003623	JAMAC FROZEN FOOD CORP.	1700837	1701202	134574		0.00	166.80	
03/23/17	0000009892	MIVILA FOODS	1700836				(6.61)	0.00	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		(840.54)	0.00	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	497.39	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	17.35	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	36.75	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	15.60	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	37.20	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	25.00	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	11.40	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	28.90	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	61.60	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	7.80	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	6.90	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	5.60	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	20.75	
03/23/17	0000009892	MIVILA FOODS	1700836	1701235	134594		0.00	18.30	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		(293.60)	0.00	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	62.88	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	72.24	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	46.96	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	78.10	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	26.98	
03/23/17	0000011652	HPC FOOD SERVICE	1700853	1701247	134601		0.00	6.44	
03/23/17	0000011788	CARDONA	1700786				(3.75)	0.00	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		(156.50)	0.00	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		0.00	13.75	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		0.00	25.00	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		0.00	24.75	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		0.00	40.50	
03/23/17	0000011788	CARDONA	1700786	1701248	134603		0.00	52.50	
03/23/17	0000013473	WADE'S DAIRY INC.	1700852	1701261	134614		(203.91)	0.00	
03/23/17	0000013473	WADE'S DAIRY INC.	1700852				(31.65)	0.00	
03/23/17	0000013473	WADE'S DAIRY INC.	1700852	1701261	134614		0.00	130.32	
03/23/17	0000013473	WADE'S DAIRY INC.	1700852	1701261	134614		0.00	25.73	
03/23/17	0000013473	WADE'S DAIRY INC.	1700852	1701261	134614		0.00	47.86	
03/23/17	0000013473	WADE'S DAIRY INC.	1700653	1701262	134614		(102.54)	0.00	
03/23/17	0000013473	WADE'S DAIRY INC.	1700653	1701262	134614		0.00	86.08	
03/23/17	0000013473	WADE'S DAIRY INC.	1700653	1701262	134614		0.00	20.34	
03/23/17	0000013473	WADE'S DAIRY INC.	1700653	1701262	134614		0.00	28.60	
03/28/17	0000001756	PETTY CASH	1701003	1701343	134644		(276.49)	0.00	
03/28/17	0000001756	PETTY CASH	1701003	1701343	134644		0.00	276.49	
03/28/17	0000009892	MIVILA FOODS	1700984				(68.15)	0.00	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		(898.75)	0.00	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	18.60	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	96.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	195.30	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	114.25	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	55.50	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	36.00	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	17.35	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	73.50	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	31.20	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	55.80	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	50.00	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	39.60	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	61.60	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	5.75	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	2.65	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	4.10	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	2.70	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	6.90	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	11.20	
03/28/17	0000009892	MIVILA FOODS	1700984	1701392	134677		0.00	41.50	
03/28/17	0000011788	CARDONA	1700976				(33.75)	0.00	
03/28/17	0000011788	CARDONA	1700976	1701413	134692		(131.50)	0.00	
03/28/17	0000011788	CARDONA	1700976	1701413	134692		0.00	31.50	
03/28/17	0000011788	CARDONA	1700976	1701413	134692		0.00	50.00	
03/28/17	0000011788	CARDONA	1700976	1701413	134692		0.00	50.00	
03/28/17	0000013473	WADE'S DAIRY INC.	1700977				(32.01)	0.00	
03/28/17	0000013473	WADE'S DAIRY INC.	1700977	1701425	134709		(203.55)	0.00	
03/28/17	0000013473	WADE'S DAIRY INC.	1700977	1701425	134709		0.00	130.32	
03/28/17	0000013473	WADE'S DAIRY INC.	1700977	1701425	134709		0.00	20.58	
03/28/17	0000013473	WADE'S DAIRY INC.	1700977	1701425	134709		0.00	52.65	
04/03/17	0000013473	WADE'S DAIRY INC.	1701214				230.44	0.00	
04/05/17	0000002554	BRAUN, MAX AND SONS, INC.	1701032	1701462	134722		(505.00)	0.00	
04/05/17	0000002554	BRAUN, MAX AND SONS, INC.	1701032	1701462	134722		0.00	364.36	
04/05/17	0000002554	BRAUN, MAX AND SONS, INC.	1701032	1701462	134722		0.00	166.40	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030				(218.11)	0.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		(642.75)	0.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	180.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	63.60	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	22.08	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/05/17	0000003623		1701030	1701470	134728		0.00	31.68	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	55.08	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	38.40	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	30.24	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	173.70	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1701030	1701470	134728		0.00	90.45	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		(598.80)	0.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978				(1.20)	0.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	168.60	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	28.80	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	34.80	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	19.20	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	19.20	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	30.24	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	176.00	
04/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1700978	1701471	134728		0.00	144.60	
04/05/17	0000009892	MIVILA FOODS	1701031				(0.17)	0.00	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		(349.78)	0.00	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	18.60	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	43.68	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	69.80	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	55.50	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	20.10	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	36.00	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	17.35	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	21.15	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	15.60	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	37.20	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	7.90	
04/05/17	0000009892	MIVILA FOODS	1701031	1701504	134751		0.00	6.90	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		(172.11)	0.00	
04/05/17	0000011652	HPC FOOD SERVICE	1701029				(58.32)	0.00	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	28.76	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	32.47	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	46.96	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	14.08	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	29.84	
04/05/17	0000011652	HPC FOOD SERVICE	1701029	1701510	134756		0.00	20.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701098	1701608	134815		(490.53)	0.00	
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701098				(6.87)	0.00	
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701098	1701608	134815		0.00	360.00	
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701098	1701608	134815		0.00	130.53	
04/10/17	0000011788	CARDONA	1701263				158.75	0.00	
04/10/17	0000013473	WADE'S DAIRY INC.	1701264				230.44	0.00	
04/10/17	0000011652	HPC FOOD SERVICE	1701265				239.11	0.00	
04/10/17	0000009892	MIVILA FOODS	1701266				213.02	0.00	
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701292				213.00	0.00	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293				889.83	0.00	
04/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701294				174.30	0.00	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094				(106.98)	0.00	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		(883.02)	0.00	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	214.20	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	22.08	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	30.24	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	105.60	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	43.94	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	14.80	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	130.80	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	145.80	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	124.80	
04/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701094	1701625	134824		0.00	89.28	
04/10/17	0000009892	MIVILA FOODS	1701095				(0.34)	0.00	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		(227.76)	0.00	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	87.36	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	34.90	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	15.60	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	18.60	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	25.70	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	23.20	
04/10/17	0000009892	MIVILA FOODS	1701095	1701669	134847		0.00	22.40	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		(356.30)	0.00	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	64.94	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	36.12	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	30.41	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	140.50	
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	46.96	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/10/17	0000011652	HPC FOOD SERVICE	1701097	1701697	134867		0.00	37.37	
04/11/17	0000013473	WADE'S DAIRY INC.	1701028	1701768	134921		(235.56)	0.00	
04/11/17	0000013473	WADE'S DAIRY INC.	1701028	1701768	134921		0.00	152.04	
04/11/17	0000013473	WADE'S DAIRY INC.	1701028	1701768	134921		0.00	30.87	
04/11/17	0000013473	WADE'S DAIRY INC.	1701028	1701768	134921		0.00	52.65	
04/11/17	0000013473	WADE'S DAIRY INC.	1700871	1701769	134921		(235.56)	0.00	
04/11/17	0000013473	WADE'S DAIRY INC.	1700871	1701769	134921		0.00	152.04	
04/11/17	0000013473	WADE'S DAIRY INC.	1700871	1701769	134921		0.00	30.87	
04/11/17	0000013473	WADE'S DAIRY INC.	1700871	1701769	134921		0.00	52.65	
04/11/17	0000011788	CARDONA	1700855	1701749	9		(108.75)	0.00	
04/11/17	0000011788	CARDONA	1700855	1701749	9		0.00	40.50	
04/11/17	0000011788	CARDONA	1700855	1701749	9		0.00	52.50	
04/11/17	0000011788	CARDONA	1700855	1701749	9		0.00	24.75	
04/11/17	0000011788	CARDONA	1701025	1701750	10		(194.75)	0.00	
04/11/17	0000011788	CARDONA	1701025	1701750	10		0.00	31.50	
04/11/17	0000011788	CARDONA	1701025	1701750	10		0.00	24.75	
04/11/17	0000011788	CARDONA	1701025	1701750	10		0.00	36.00	
04/11/17	0000011788	CARDONA	1701025	1701750	10		0.00	50.00	
04/11/17	0000011788	CARDONA	1701025	1701750	10		0.00	52.50	
04/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321				820.32	0.00	
04/13/17	0000013473	WADE'S DAIRY INC.	1701323				230.44	0.00	
04/13/17	0000011788	CARDONA	1701324				177.25	0.00	
04/13/17	0000011652	HPC FOOD SERVICE	1701325				382.51	0.00	
04/13/17	0000011788	CARDONA	1701093	1701788	12		(177.25)	0.00	
04/13/17	0000011788	CARDONA	1701093	1701788	12		0.00	52.50	
04/13/17	0000011788	CARDONA	1701093	1701788	12		0.00	100.00	
04/13/17	0000011788	CARDONA	1701093	1701788	12		0.00	24.75	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		(499.16)	0.00	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	128.50	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	108.00	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	140.50	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	22.08	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	28.80	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	31.80	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	30.24	
04/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701104	1701859	134959		0.00	25.80	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		(926.80)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/17/17	0000009892	MIVILA FOODS	1701107				(7.90)	0.00	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		0.00	321.30	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		0.00	411.08	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		0.00	69.80	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		0.00	134.50	
04/17/17	0000009892	MIVILA FOODS	1701107	1701900	134986		0.00	23.20	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		(399.06)	0.00	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	59.68	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	26.98	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	36.26	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	64.94	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	62.88	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	46.96	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	40.25	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	39.05	
04/17/17	0000011652	HPC FOOD SERVICE	1701106	1701913	134996		0.00	22.06	
04/17/17	0000013473	WADE'S DAIRY INC.	1701092	1701934	135015		(187.42)	0.00	
04/17/17	0000013473	WADE'S DAIRY INC.	1701092				(48.21)	0.00	
04/17/17	0000013473	WADE'S DAIRY INC.	1701092	1701934	135015		0.00	127.44	
04/17/17	0000013473	WADE'S DAIRY INC.	1701092	1701934	135015		0.00	20.10	
04/17/17	0000013473	WADE'S DAIRY INC.	1701092	1701934	135015		0.00	39.88	
04/18/17	0000009892	MIVILA FOODS	1701339				510.25	0.00	
04/18/17	0000002554	BRAUN, MAX AND SONS, INC.	1701342				324.00	0.00	
04/24/17	0000009892	MIVILA FOODS	1701415				311.40	0.00	
04/24/17	0000011788	CARDONA	1701427				196.75	0.00	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430				964.02	0.00	
04/24/17	0000011652	HPC FOOD SERVICE	1701432				334.25	0.00	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701433				208.00	0.00	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701294	1702008	135063		(174.30)	0.00	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701294	1702008	135063		0.00	175.99	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701292	1702009	135063		(213.00)	0.00	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701292	1702009	135063		0.00	135.00	
04/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701292	1702009	135063		0.00	84.50	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293				(16.51)	0.00	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		(873.32)	0.00	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	225.68	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	22.08	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/24/17	0000003623		1701293	1702014	135070		0.00	15.60	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	43.20	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	21.20	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	9.20	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	30.24	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	56.16	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	114.80	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	173.40	
04/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701293	1702014	135070		0.00	166.80	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		(213.02)	0.00	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	30.00	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	18.60	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	23.22	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	25.00	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	39.50	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	57.80	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	5.30	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	8.20	
04/24/17	0000009892	MIVILA FOODS	1701266	1702018	135088		0.00	5.40	
04/24/17	0000011652	HPC FOOD SERVICE	1701265	1702022	135096		(239.11)	0.00	
04/24/17	0000011652	HPC FOOD SERVICE	1701265	1702022	135096		0.00	64.94	
04/24/17	0000011652	HPC FOOD SERVICE	1701265	1702022	135096		0.00	62.88	
04/24/17	0000011652	HPC FOOD SERVICE	1701265	1702022	135096		0.00	72.24	
04/24/17	0000011652	HPC FOOD SERVICE	1701265	1702022	135096		0.00	39.05	
04/24/17	0000011788	CARDONA	1701101	1702023	14		(146.75)	0.00	
04/24/17	0000011788	CARDONA	1701101	1702023	14		0.00	31.50	
04/24/17	0000011788	CARDONA	1701101	1702023	14		0.00	24.75	
04/24/17	0000011788	CARDONA	1701101	1702023	14		0.00	40.50	
04/24/17	0000011788	CARDONA	1701101	1702023	14		0.00	50.00	
04/24/17	0000013473	WADE'S DAIRY INC.	1701214	1702088	135116		(230.44)	0.00	
04/24/17	0000013473	WADE'S DAIRY INC.	1701214	1702088	135116		0.00	148.68	
04/24/17	0000013473	WADE'S DAIRY INC.	1701214	1702088	135116		0.00	30.15	
04/24/17	0000013473	WADE'S DAIRY INC.	1701214	1702088	135116		0.00	51.62	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		(819.12)	0.00	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321				(1.20)	0.00	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	102.80	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	216.00	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	184.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	36.80	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	34.80	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	31.80	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	30.24	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	67.68	
04/25/17	0000003623	JAMAC FROZEN FOOD CORP.	1701321	1702110	135126		0.00	144.60	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		(489.33)	0.00	
04/25/17	0000009892	MIVILA FOODS	1701339				(20.92)	0.00	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	15.00	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	43.68	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	167.40	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	69.80	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	89.50	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	35.60	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	10.00	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	11.20	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	13.20	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	13.20	
04/25/17	0000009892	MIVILA FOODS	1701339	1702118	135133		0.00	20.75	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		(376.85)	0.00	
04/25/17	0000011652	HPC FOOD SERVICE	1701325				(5.66)	0.00	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	16.29	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	64.94	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	60.82	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	59.82	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	90.65	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	46.96	
04/25/17	0000011652	HPC FOOD SERVICE	1701325	1702120	135137		0.00	37.37	
04/25/17	0000013473	WADE'S DAIRY INC.	1701264	1702126	135144		(230.44)	0.00	
04/25/17	0000013473	WADE'S DAIRY INC.	1701264	1702126	135144		0.00	148.68	
04/25/17	0000013473	WADE'S DAIRY INC.	1701264	1702126	135144		0.00	30.15	
04/25/17	0000013473	WADE'S DAIRY INC.	1701264	1702126	135144		0.00	51.62	
04/25/17	0000011788	CARDONA	1701263	1702122	16		(158.75)	0.00	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	31.50	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	24.75	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	50.00	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	52.50	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	(31.50)	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	(24.75)	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	(50.00)	
04/25/17	0000011788	CARDONA	1701263	1702122	16		0.00	(52.50)	
04/27/17	0000001756	PETTY CASH	1701469				300.00	0.00	
04/27/17	0000011788	CARDONA	1701483				204.25	0.00	
04/27/17	0000009892	MIVILA FOODS	1701484				437.40	0.00	
04/27/17	0000011652	HPC FOOD SERVICE	1701485				274.80	0.00	
04/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1701486				505.00	0.00	
04/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487				985.32	0.00	
05/01/17	0000011788	CARDONA	1701263	1702122	16		0.00	31.50	
05/01/17	0000011788	CARDONA	1701263	1702122	16		0.00	24.75	
05/01/17	0000011788	CARDONA	1701263	1702122	16		0.00	50.00	
05/01/17	0000011788	CARDONA	1701263	1702122	16		0.00	52.50	
05/01/17	0000001756	PETTY CASH	1701003	1702165	135155		(23.51)	0.00	
05/01/17	0000001756	PETTY CASH	1701003	1702165	135155		0.00	26.91	
05/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1701342	1702167	135160		(324.00)	0.00	
05/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1701342	1702167	135160		0.00	324.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701522				226.46	0.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701531				233.37	0.00	
05/03/17	0000011788	CARDONA	1701543				226.25	0.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701544				226.46	0.00	
05/03/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545				1,102.48	0.00	
05/03/17	0000009892	MIVILA FOODS	1701546				248.75	0.00	
05/03/17	0000011652	HPC FOOD SERVICE	1701549				302.37	0.00	
05/03/17	0000002554	BRAUN, MAX AND SONS, INC.	1701550				396.00	0.00	
05/03/17	0000009892	MIVILA FOODS	1701415				(22.90)	0.00	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		(288.50)	0.00	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	22.90	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	15.00	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	18.60	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	69.80	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	40.20	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	37.20	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	50.00	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	22.50	
05/03/17	0000009892	MIVILA FOODS	1701415	1702249	135224		0.00	12.30	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		(334.25)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	72.24	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	60.82	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	30.79	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	46.96	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	78.10	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	16.28	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	6.77	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	12.65	
05/03/17	0000011652	HPC FOOD SERVICE	1701432	1702254	135230		0.00	9.64	
05/03/17	0000011788	CARDONA	1701324	1702261	19		(177.25)	0.00	
05/03/17	0000011788	CARDONA	1701324	1702261	19		0.00	50.00	
05/03/17	0000011788	CARDONA	1701324	1702261	19		0.00	52.50	
05/03/17	0000011788	CARDONA	1701324	1702261	19		0.00	24.75	
05/03/17	0000011788	CARDONA	1701324	1702261	19		0.00	50.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701323	1702274	135247		(220.39)	0.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701323				(10.05)	0.00	
05/03/17	0000013473	WADE'S DAIRY INC.	1701323	1702274	135247		0.00	148.68	
05/03/17	0000013473	WADE'S DAIRY INC.	1701323	1702274	135247		0.00	20.10	
05/03/17	0000013473	WADE'S DAIRY INC.	1701323	1702274	135247		0.00	51.62	
05/08/17	0000001756	PETTY CASH	1701469	1702344	135276		(212.15)	0.00	
05/08/17	0000001756	PETTY CASH	1701469	1702344	135276		0.00	212.15	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430				(65.14)	0.00	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		(898.88)	0.00	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	259.85	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	120.00	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	28.80	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	28.80	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	21.20	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	9.20	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	30.15	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	31.68	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	72.00	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	145.80	
05/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1701430	1702347	135280		0.00	166.80	
05/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701433	1702462	135332		(166.19)	0.00	
05/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701433				(41.81)	0.00	
05/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701433	1702462	135332		0.00	166.19	
		BRAUN, MAX AND SONS, INC.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
05/10/17	0000002554		1701486	1702463	135332		(505.00)	0.00	
05/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701486	1702463	135332		0.00	381.11	
05/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1701486	1702463	135332		0.00	169.36	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		(979.92)	0.00	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487				(5.40)	0.00	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	154.20	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	168.00	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	63.60	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	22.08	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	19.20	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	21.20	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	55.08	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	28.44	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	19.20	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	37.44	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	96.40	
05/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1701487	1702464	135334		0.00	348.00	
05/10/17	0000009892	MIVILA FOODS	1701484				(120.39)	0.00	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		(317.01)	0.00	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	51.41	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	30.00	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	18.60	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	25.35	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	50.00	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	25.40	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	57.80	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	5.30	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	8.20	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	5.40	
05/10/17	0000009892	MIVILA FOODS	1701484	1702466	135336		0.00	41.50	
05/10/17	0000011652	HPC FOOD SERVICE	1701485				(14.08)	0.00	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		(260.72)	0.00	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	28.76	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	64.94	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	62.88	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	59.82	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	38.66	
05/10/17	0000011652	HPC FOOD SERVICE	1701485	1702467	135340		0.00	5.66	

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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				118,000.00			
05/10/17	0000011788	CARDONA	1701427				(50.00)	0.00	
05/10/17	0000013473	WADE'S DAIRY INC.	1701544	1702475	135349		(226.46)	0.00	
05/10/17	0000013473	WADE'S DAIRY INC.	1701544	1702475	135349		0.00	146.17	
05/10/17	0000013473	WADE'S DAIRY INC.	1701544	1702475	135349		0.00	29.66	
05/10/17	0000013473	WADE'S DAIRY INC.	1701544	1702475	135349		0.00	50.64	
05/10/17	0000011788	CARDONA	1701427	1702468	24		(146.75)	0.00	
05/10/17	0000011788	CARDONA	1701427	1702468	24		0.00	31.50	
05/10/17	0000011788	CARDONA	1701427	1702468	24		0.00	50.00	
05/10/17	0000011788	CARDONA	1701427	1702468	24		0.00	24.75	
05/10/17	0000011788	CARDONA	1701427	1702468	24		0.00	40.50	
05/11/17	0000011788	CARDONA	1701614				222.50	0.00	
05/11/17	0000013473	WADE'S DAIRY INC.	1701615				226.46	0.00	
05/11/17	0000011652	HPC FOOD SERVICE	1701616				318.51	0.00	
05/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1701617				522.10	0.00	
05/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618				1,104.08	0.00	
05/12/17	0000009892	MIVILA FOODS	1701625				175.27	0.00	
05/12/17	0000002554	BRAUN, MAX AND SONS, INC.	1701636				170.10	0.00	
05/17/17	0000011788	CARDONA	1701663				156.25	0.00	
05/17/17	0000013473	WADE'S DAIRY INC.	1701664				226.46	0.00	
05/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1701665				135.00	0.00	
05/17/17	0000011652	HPC FOOD SERVICE	1701666				260.55	0.00	
05/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668				631.65	0.00	
05/17/17	0000009892	MIVILA FOODS	1701669				507.80	0.00	
05/18/17	0000002554	BRAUN, MAX AND SONS, INC.	1701550	1702621	135447		(362.40)	0.00	
05/18/17	0000002554	BRAUN, MAX AND SONS, INC.	1701550				(33.60)	0.00	
05/18/17	0000002554	BRAUN, MAX AND SONS, INC.	1701550	1702621	135447		0.00	324.00	
05/18/17	0000002554	BRAUN, MAX AND SONS, INC.	1701550	1702621	135447		0.00	38.40	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545				(52.80)	0.00	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		(1,045.82)	0.00	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	180.00	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	28.80	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	33.60	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	30.24	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	89.28	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	37.44	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	105.60	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	87.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	248.00	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	135.10	
05/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545	1702623	135449		0.00	145.60	
05/18/17	0000009892	MIVILA FOODS	1701546				(12.20)	0.00	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		(236.55)	0.00	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	15.00	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	15.60	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	37.20	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	35.60	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	5.75	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	8.20	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	5.40	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	6.90	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	41.50	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	22.40	
05/18/17	0000009892	MIVILA FOODS	1701546	1702629	135454		0.00	43.00	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		(302.37)	0.00	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	64.94	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	62.88	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	72.24	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	39.05	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	29.84	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	26.98	
05/18/17	0000011652	HPC FOOD SERVICE	1701549	1702632	135456		0.00	6.44	
05/18/17	0000011788	CARDONA	1701483				(25.00)	0.00	
05/18/17	0000011788	CARDONA	1701483	1702633	30		(179.25)	0.00	
05/18/17	0000011788	CARDONA	1701483	1702633	30		0.00	50.00	
05/18/17	0000011788	CARDONA	1701483	1702633	30		0.00	24.75	
05/18/17	0000011788	CARDONA	1701483	1702633	30		0.00	52.50	
05/18/17	0000011788	CARDONA	1701483	1702633	30		0.00	50.00	
05/18/17	0000011788	CARDONA	1701483	1702633	30		0.00	40.50	
05/18/17	0000013473	WADE'S DAIRY INC.	1701522	1702635	135459		(226.46)	0.00	
05/18/17	0000013473	WADE'S DAIRY INC.	1701522	1702635	135459		0.00	146.16	
05/18/17	0000013473	WADE'S DAIRY INC.	1701522	1702635	135459		0.00	29.66	
05/18/17	0000013473	WADE'S DAIRY INC.	1701522	1702635	135459		0.00	50.65	
05/24/17	0000011788	CARDONA	1701745				158.75	0.00	
05/24/17	0000009892	MIVILA FOODS	1701746				295.00	0.00	
05/24/17	0000011652	HPC FOOD SERVICE	1701747				220.43	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
05/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748				820.82	0.00	
05/24/17	0000001756	PETTY CASH	1701469	1702684	135488		(53.73)	0.00	
05/24/17	0000001756	PETTY CASH	1701469	1702684	135488		0.00	53.73	
05/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701636	1702689	135492		(170.10)	0.00	
05/24/17	0000002554	BRAUN, MAX AND SONS, INC.	1701636	1702689	135492		0.00	176.53	
05/30/17	0000002554	BRAUN, MAX AND SONS, INC.	1701617	1702787	135553		(522.10)	0.00	
05/30/17	0000002554	BRAUN, MAX AND SONS, INC.	1701617	1702787	135553		0.00	323.17	
05/30/17	0000002554	BRAUN, MAX AND SONS, INC.	1701617	1702787	135553		0.00	209.59	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618				(125.40)	0.00	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		(978.68)	0.00	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	168.00	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	63.60	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	31.80	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	55.08	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	38.40	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	30.24	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	18.72	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	105.60	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	44.64	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	114.80	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	145.80	
05/30/17	0000003623	JAMAC FROZEN FOOD CORP.	1701618	1702788	135555		0.00	194.60	
05/30/17	0000009892	MIVILA FOODS	1701625				(23.39)	0.00	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		(151.88)	0.00	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		0.00	43.68	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		0.00	15.60	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		0.00	37.20	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		0.00	50.00	
05/30/17	0000009892	MIVILA FOODS	1701625	1702823	135570		0.00	5.40	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		(318.51)	0.00	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	28.76	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	62.88	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	72.24	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	30.41	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	40.25	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	39.05	
05/30/17	0000011652	HPC FOOD SERVICE	1701616	1702826	135575		0.00	44.92	
05/30/17	0000011788	CARDONA	1701543				(22.50)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
05/30/17	0000011788	CARDONA	1701543	1702832	43		(203.75)	0.00	
05/30/17	0000011788	CARDONA	1701543	1702832	43		0.00	24.75	
05/30/17	0000011788	CARDONA	1701543	1702832	43		0.00	40.50	
05/30/17	0000011788	CARDONA	1701543	1702832	43		0.00	36.00	
05/30/17	0000011788	CARDONA	1701543	1702832	43		0.00	52.50	
05/30/17	0000011788	CARDONA	1701543	1702832	43		0.00	50.00	
05/30/17	0000013473	WADE'S DAIRY INC.	1701615	1702838	135585		(226.46)	0.00	
05/30/17	0000013473	WADE'S DAIRY INC.	1701615	1702838	135585		0.00	146.16	
05/30/17	0000013473	WADE'S DAIRY INC.	1701615	1702838	135585		0.00	29.66	
05/30/17	0000013473	WADE'S DAIRY INC.	1701615	1702838	135585		0.00	50.65	
05/31/17	0000001756	PETTY CASH	1701785				300.00	0.00	
05/31/17	0000011788	CARDONA	1701786				158.75	0.00	
05/31/17	0000011652	HPC FOOD SERVICE	1701787				162.88	0.00	
05/31/17	0000013473	WADE'S DAIRY INC.	1701788				217.45	0.00	
05/31/17	0000009892	MIVILA FOODS	1701789				446.65	0.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790				717.02	0.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668				(4.99)	0.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		(626.66)	0.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	49.40	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	144.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	22.08	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	15.60	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	34.80	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	31.68	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	9.20	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	30.24	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	31.20	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701668	1702915	135631		0.00	263.50	
05/31/17	0000011788	CARDONA	1701614	1702942	50		(222.50)	0.00	
05/31/17	0000011788	CARDONA	1701614	1702942	50		0.00	31.50	
05/31/17	0000011788	CARDONA	1701614	1702942	50		0.00	50.00	
05/31/17	0000011788	CARDONA	1701614	1702942	50		0.00	105.00	
05/31/17	0000011788	CARDONA	1701614	1702942	50		0.00	36.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1602085				(180.00)	0.00	
05/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1602369				(52.80)	0.00	
06/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1601360				(7.44)	0.00	
06/01/17	0000011652	HPC FOOD SERVICE	1601397				(106.10)	0.00	
		DRISCOLL FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
06/01/17	0000009654		1601399				(115.58)	0.00	
06/01/17	0000011652	HPC FOOD SERVICE	1601486				(130.15)	0.00	
06/01/17	0000011652	HPC FOOD SERVICE	1602087				(189.85)	0.00	
06/01/17	0000011652	HPC FOOD SERVICE	1602932				(128.50)	0.00	
06/01/17	0000011788	CARDONA	1603599				(208.85)	0.00	
06/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701665	1703023	135690		(135.00)	0.00	
06/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701665	1703023	135690		0.00	135.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748				(56.53)	0.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		(764.29)	0.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	154.20	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	261.95	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	72.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	22.08	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	15.60	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	43.20	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	39.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	38.40	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	9.20	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	60.48	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701748	1703034	135697		0.00	145.80	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		(295.00)	0.00	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	30.00	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	18.60	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	139.50	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	57.80	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	30.80	
06/06/17	0000009892	MIVILA FOODS	1701746	1703045	135712		0.00	18.30	
06/06/17	0000009892	MIVILA FOODS	1701669				(0.34)	0.00	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		(507.46)	0.00	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	15.00	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	18.60	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	87.36	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	275.40	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	37.20	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	50.00	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	12.50	
06/06/17	0000009892	MIVILA FOODS	1701669	1703046	135712		0.00	11.40	
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		(260.55)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		0.00	16.29	
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		0.00	62.88	
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		0.00	60.82	
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		0.00	29.91	
06/06/17	0000011652	HPC FOOD SERVICE	1701666	1703059	135720		0.00	90.65	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		(220.43)	0.00	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	14.08	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	26.98	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	89.30	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	30.79	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	46.96	
06/06/17	0000011652	HPC FOOD SERVICE	1701747	1703060	135720		0.00	19.09	
06/06/17	0000011788	CARDONA	1701663	1703065	55		(106.25)	0.00	
06/06/17	0000011788	CARDONA	1701663	1703065	55		0.00	24.75	
06/06/17	0000011788	CARDONA	1701663	1703065	55		0.00	31.50	
06/06/17	0000011788	CARDONA	1701663	1703065	55		0.00	50.00	
06/06/17	0000011788	CARDONA	1701841				177.25	0.00	
06/06/17	0000013473	WADE'S DAIRY INC.	1701842				217.45	0.00	
06/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701843				194.50	0.00	
06/06/17	0000011652	HPC FOOD SERVICE	1701844				445.78	0.00	
06/06/17	0000009892	MIVILA FOODS	1701845				650.30	0.00	
06/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846				973.40	0.00	
06/07/17	0000013473	WADE'S DAIRY INC.	1701664	1703138	135777		(226.46)	0.00	
06/07/17	0000013473	WADE'S DAIRY INC.	1701664	1703138	135777		0.00	146.16	
06/07/17	0000013473	WADE'S DAIRY INC.	1701664	1703138	135777		0.00	29.66	
06/07/17	0000013473	WADE'S DAIRY INC.	1701664	1703138	135777		0.00	50.65	
06/07/17	0000013473	WADE'S DAIRY INC.	1701854				212.83	0.00	
06/07/17	0000002554	BRAUN, MAX AND SONS, INC.	1701857				314.10	0.00	
06/08/17	0000009892	MIVILA FOODS	1600616				(160.92)	0.00	
06/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1602751				(192.00)	0.00	
06/08/17	0000006678	H.SCHRIER & CO., INC.	1603348				(297.40)	0.00	
06/13/17	0000001756	PETTY CASH	1701469	1703178	135800		(34.12)	0.00	
06/13/17	0000001756	PETTY CASH	1701469	1703178	135800		0.00	36.54	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		(717.02)	0.00	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	96.00	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	28.80	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	31.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	30.24	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	89.28	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	37.44	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	105.60	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	43.94	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	174.00	
06/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1701790	1703194	70		0.00	124.80	
06/13/17	0000009892	MIVILA FOODS	1701789				(82.49)	0.00	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		(364.16)	0.00	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	11.45	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	15.00	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	87.36	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	36.75	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	55.80	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	43.90	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	10.00	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	39.60	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	30.80	
06/13/17	0000009892	MIVILA FOODS	1701789	1703218	75		0.00	33.50	
06/13/17	0000011652	HPC FOOD SERVICE	1701787				(36.12)	0.00	
06/13/17	0000011652	HPC FOOD SERVICE	1701787	1703231	79		(116.81)	0.00	
06/13/17	0000011652	HPC FOOD SERVICE	1701787	1703231	79		0.00	36.12	
06/13/17	0000011652	HPC FOOD SERVICE	1701787	1703231	79		0.00	30.79	
06/13/17	0000011652	HPC FOOD SERVICE	1701787	1703231	79		0.00	49.90	
06/13/17	0000011788	CARDONA	1701745	1703232	80		(158.75)	0.00	
06/13/17	0000011788	CARDONA	1701745	1703232	80		0.00	52.50	
06/13/17	0000011788	CARDONA	1701745	1703232	80		0.00	24.75	
06/13/17	0000011788	CARDONA	1701745	1703232	80		0.00	31.50	
06/13/17	0000011788	CARDONA	1701745	1703232	80		0.00	50.00	
06/13/17	0000011788	CARDONA	1701905				133.75	0.00	
06/14/17	0000002554	BRAUN, MAX AND SONS, INC.	1701912				301.00	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701914				217.45	0.00	
06/14/17	0000009892	MIVILA FOODS	1701915				679.30	0.00	
06/14/17	0000011652	HPC FOOD SERVICE	1701916				340.86	0.00	
06/14/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917				862.60	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703254	135838		(130.92)	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703254	135838		0.00	83.52	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703254	135838		0.00	19.77	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703254	135838		0.00	27.63	
06/14/17	0000013473	WADE'S DAIRY INC.	1701788	1703255	135838		(212.83)	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701788				(4.62)	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701788	1703255	135838		0.00	146.79	
06/14/17	0000013473	WADE'S DAIRY INC.	1701788	1703255	135838		0.00	19.88	
06/14/17	0000013473	WADE'S DAIRY INC.	1701788	1703255	135838		0.00	46.16	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703256	135838		(85.72)	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531				(16.73)	0.00	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703256	135838		0.00	62.91	
06/14/17	0000013473	WADE'S DAIRY INC.	1701531	1703256	135838		0.00	23.08	
06/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1701857	1703354	95		(314.10)	0.00	
06/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1701857	1703354	95		0.00	357.38	
06/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1701843	1703355	96		(194.50)	0.00	
06/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1701843	1703355	96		0.00	202.28	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846				(112.88)	0.00	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		(860.52)	0.00	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	205.60	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	225.68	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	63.60	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	30.24	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	67.68	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	44.64	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	98.40	
06/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1701846	1703359	98		0.00	180.60	
06/21/17	0000009892	MIVILA FOODS	1701845				(318.15)	0.00	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		(332.15)	0.00	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	11.45	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	15.00	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	167.40	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	37.20	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	12.50	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	23.20	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	3.80	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	6.90	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	13.20	
06/21/17	0000009892	MIVILA FOODS	1701845	1703368	103		0.00	41.50	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		(427.10)	0.00	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	72.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	59.82	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	84.55	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	53.58	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	78.10	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	12.32	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	18.69	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	9.14	
06/21/17	0000011652	HPC FOOD SERVICE	1701844	1703374	108		0.00	38.66	
06/21/17	0000011788	CARDONA	1701786	1703377	109		(158.75)	0.00	
06/21/17	0000011788	CARDONA	1701786	1703377	109		0.00	31.50	
06/21/17	0000011788	CARDONA	1701786	1703377	109		0.00	24.75	
06/21/17	0000011788	CARDONA	1701786	1703377	109		0.00	52.50	
06/21/17	0000011788	CARDONA	1701786	1703377	109		0.00	50.00	
06/21/17	0000013473	WADE'S DAIRY INC.	1701854	1703388	135902		(212.83)	0.00	
06/21/17	0000013473	WADE'S DAIRY INC.	1701854	1703388	135902		0.00	146.79	
06/21/17	0000013473	WADE'S DAIRY INC.	1701854	1703388	135902		0.00	19.88	
06/21/17	0000013473	WADE'S DAIRY INC.	1701854	1703388	135902		0.00	50.78	
06/26/17	0000011652	HPC FOOD SERVICE	1702026				162.99	0.00	
06/26/17	0000009892	MIVILA FOODS	1702027				593.00	0.00	
06/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028				1,351.68	0.00	
06/26/17	0000002554	BRAUN, MAX AND SONS, INC.	1702029				446.40	0.00	
06/26/17	0000011788	CARDONA	1702030				224.50	0.00	
06/26/17	0000011652	HPC FOOD SERVICE	1702026				175.32	0.00	
06/26/17	0000011652	HPC FOOD SERVICE	1702026				(162.99)	0.00	
06/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028				(450.16)	0.00	
06/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028				(184.20)	0.00	
06/28/17	0000011788	CARDONA	1702048				158.75	0.00	
06/28/17	0000011652	HPC FOOD SERVICE	1702049				198.11	0.00	
06/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050				828.08	0.00	
06/30/17	0000009892	MIVILA FOODS	1702056				509.25	0.00	
06/30/17	0000013473	WADE'S DAIRY INC.	1702062				222.04	0.00	
06/30/17	0000013473	WADE'S DAIRY INC.	1702070				196.86	0.00	
07/03/17	0000001756	PETTY CASH	1701785	1703551	135958		(158.06)	0.00	
07/03/17	0000001756	PETTY CASH	1701785	1703551	135958		0.00	158.06	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		(519.00)	0.00	
07/03/17	0000009892	MIVILA FOODS	1701915				(160.30)	0.00	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	15.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	321.30	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	18.60	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	50.00	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	57.80	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	17.70	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	5.30	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	6.90	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	13.20	
07/03/17	0000009892	MIVILA FOODS	1701915	1703569	156		0.00	13.20	
07/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701912	1703610	168		(256.23)	0.00	
07/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701912	1703610	168		0.00	163.23	
07/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1701912	1703610	168		0.00	99.20	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		(822.40)	0.00	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917				(40.20)	0.00	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	120.00	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	28.80	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	28.80	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	120.00	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	30.24	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	105.60	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	297.60	
07/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1701917	1703612	171		0.00	96.40	
07/06/17	0000011652	HPC FOOD SERVICE	1701916				(37.37)	0.00	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		(303.49)	0.00	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	62.88	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	72.24	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	30.41	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	40.25	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	39.05	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	20.00	
07/06/17	0000011652	HPC FOOD SERVICE	1701916	1703625	175		0.00	38.66	
07/06/17	0000011788	CARDONA	1701841	1703626	176		(177.25)	0.00	
07/06/17	0000011788	CARDONA	1701841	1703626	176		0.00	50.00	
07/06/17	0000011788	CARDONA	1701841	1703626	176		0.00	24.75	
07/06/17	0000011788	CARDONA	1701841	1703626	176		0.00	50.00	
07/06/17	0000011788	CARDONA	1701841	1703626	176		0.00	52.50	
07/06/17	0000013473	WADE'S DAIRY INC.	1701842	1703638	135998		(217.45)	0.00	
07/06/17	0000013473	WADE'S DAIRY INC.	1701842	1703638	135998		0.00	146.79	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/06/17	0000013473	WADE'S DAIRY INC.	1701842	1703638	135998		0.00	19.88	
07/06/17	0000013473	WADE'S DAIRY INC.	1701842	1703638	135998		0.00	50.78	
07/10/17	0000011788	CARDONA	1702124				149.25	0.00	
07/10/17	0000013473	WADE'S DAIRY INC.	1702125				200.88	0.00	
07/10/17	0000009892	MIVILA FOODS	1702126				528.86	0.00	
07/10/17	0000011652	HPC FOOD SERVICE	1702128				183.05	0.00	
07/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1702129				314.10	0.00	
07/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132				778.08	0.00	
07/13/17	0000011788	CARDONA	1702153				211.25	0.00	
07/13/17	0000013473	WADE'S DAIRY INC.	1702156				211.46	0.00	
07/13/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157				560.43	0.00	
07/13/17	0000002554	BRAUN, MAX AND SONS, INC.	1702158				205.50	0.00	
07/13/17	0000011652	HPC FOOD SERVICE	1702159				359.25	0.00	
07/13/17	0000009892	MIVILA FOODS	1702160				319.95	0.00	
07/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702029	1703884	197		(446.40)	0.00	
07/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702029	1703884	197		0.00	76.80	
07/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702029	1703884	197		0.00	150.40	
07/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702029	1703884	197		0.00	248.96	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028				(2.09)	0.00	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		(715.23)	0.00	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	120.00	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	279.00	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	22.08	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	255.51	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	30.24	
07/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702028	1703888	200		0.00	37.44	
07/17/17	0000009892	MIVILA FOODS	1702027				(67.80)	0.00	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		(525.20)	0.00	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	15.00	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	71.70	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	34.50	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	69.80	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	120.00	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	17.35	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	23.15	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	42.30	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	17.80	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	57.80	
07/17/17	0000009892	MIVILA FOODS	1702027	1703901	206		0.00	30.80	
07/17/17	0000011652	HPC FOOD SERVICE	1702026	1703910	212		(144.91)	0.00	
07/17/17	0000011652	HPC FOOD SERVICE	1702026				(30.41)	0.00	
07/17/17	0000011652	HPC FOOD SERVICE	1702026	1703910	212		0.00	62.88	
07/17/17	0000011652	HPC FOOD SERVICE	1702026	1703910	212		0.00	30.41	
07/17/17	0000011652	HPC FOOD SERVICE	1702026	1703910	212		0.00	24.64	
07/17/17	0000011652	HPC FOOD SERVICE	1702026	1703910	212		0.00	37.37	
07/17/17	0000013473	WADE'S DAIRY INC.	1701914	1703918	136230		(217.45)	0.00	
07/17/17	0000013473	WADE'S DAIRY INC.	1701914	1703918	136230		0.00	146.79	
07/17/17	0000013473	WADE'S DAIRY INC.	1701914	1703918	136230		0.00	19.88	
07/17/17	0000013473	WADE'S DAIRY INC.	1701914	1703918	136230		0.00	50.78	
07/17/17	0000002554	BRAUN, MAX AND SONS, INC.		1703923	198		0.00	186.00	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050				(22.50)	0.00	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		(805.58)	0.00	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	22.08	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	43.20	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	30.24	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	18.72	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	29.60	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	145.80	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	166.80	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	128.50	
07/18/17	0000003623	JAMAC FROZEN FOOD CORP.	1702050	1703943	217		0.00	225.68	
07/18/17	0000009892	MIVILA FOODS	1702056				(19.20)	0.00	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		(490.05)	0.00	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	15.00	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	18.60	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	134.40	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	71.70	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	69.80	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	27.75	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	15.60	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	25.40	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	10.00	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	18.00	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	30.80	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	11.50	
07/18/17	0000009892	MIVILA FOODS	1702056	1703959	225		0.00	41.50	
07/18/17	0000011788	CARDONA	1702030	1703966	227		(224.50)	0.00	
07/18/17	0000011788	CARDONA	1702030	1703966	227		0.00	50.00	
07/18/17	0000011788	CARDONA	1702030	1703966	227		0.00	52.50	
07/18/17	0000011788	CARDONA	1702030	1703966	227		0.00	72.00	
07/18/17	0000011788	CARDONA	1702030	1703966	227		0.00	50.00	
07/18/17	0000013473	WADE'S DAIRY INC.	1702070	1703974	136255		(196.86)	0.00	
07/18/17	0000013473	WADE'S DAIRY INC.	1702070	1703974	136255		0.00	105.80	
07/18/17	0000013473	WADE'S DAIRY INC.	1702070	1703974	136255		0.00	19.90	
07/18/17	0000013473	WADE'S DAIRY INC.	1702070	1703974	136255		0.00	71.17	
07/18/17	0000013473	WADE'S DAIRY INC.		1703975	136255		0.00	19.90	
07/19/17	0000011788	CARDONA	1702206				230.75	0.00	
07/19/17	0000009892	MIVILA FOODS	1702207				325.20	0.00	
07/19/17	0000002554	BRAUN, MAX AND SONS, INC.	1702208				137.40	0.00	
07/19/17	0000011652	HPC FOOD SERVICE	1702209				194.41	0.00	
07/19/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210				1,049.38	0.00	
07/19/17	0000013473	WADE'S DAIRY INC.	1702211				113.99	0.00	
07/24/17	0000011788	CARDONA	1701905	1704150	259		(133.75)	0.00	
07/24/17	0000011788	CARDONA	1701905	1704150	259		0.00	24.75	
07/24/17	0000011788	CARDONA	1701905	1704150	259		0.00	50.00	
07/24/17	0000011788	CARDONA	1701905	1704150	259		0.00	36.00	
07/24/17	0000011788	CARDONA	1701905	1704150	259		0.00	40.50	
07/24/17	0000011788	CARDONA	1701905	1704150	259		0.00	52.50	
07/26/17	0000011788	CARDONA	1702278				199.25	0.00	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279				800.70	0.00	
07/26/17	0000011652	HPC FOOD SERVICE	1702280				327.15	0.00	
07/26/17	0000009892	MIVILA FOODS	1702281				487.35	0.00	
07/26/17	0000011193	FOOD BANK FOR WESTCHESTER, INC	1702282				61.45	0.00	
07/26/17	0000002554	BRAUN, MAX AND SONS, INC.	1702129	1704193	270		(314.10)	0.00	
07/26/17	0000002554	BRAUN, MAX AND SONS, INC.	1702129	1704193	270		0.00	323.17	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132				(51.52)	0.00	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		(726.56)	0.00	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	82.62	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	159.00	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	30.24	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	67.68	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	22.32	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	94.38	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	43.94	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	176.10	
07/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702132	1704199	271		0.00	77.10	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		(496.36)	0.00	
07/26/17	0000009892	MIVILA FOODS	1702126				(32.50)	0.00	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	43.68	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	139.50	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	17.35	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	37.20	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	50.00	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	79.20	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	56.23	
07/26/17	0000009892	MIVILA FOODS	1702126	1704227	279		0.00	73.20	
07/26/17	0000011652	HPC FOOD SERVICE	1702049				(5.19)	0.00	
07/26/17	0000011652	HPC FOOD SERVICE	1702049	1704233	136380		(192.92)	0.00	
07/26/17	0000011652	HPC FOOD SERVICE	1702049	1704233	136380		0.00	28.76	
07/26/17	0000011652	HPC FOOD SERVICE	1702049	1704233	136380		0.00	57.90	
07/26/17	0000011652	HPC FOOD SERVICE	1702049	1704233	136380		0.00	60.22	
07/26/17	0000011652	HPC FOOD SERVICE	1702049	1704233	136380		0.00	46.04	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		(359.25)	0.00	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	57.90	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	60.22	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	28.59	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	88.40	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	46.04	
07/26/17	0000011652	HPC FOOD SERVICE	1702159	1704234	282		0.00	78.10	
07/26/17	0000011788	CARDONA	1702048	1704236	284		(158.75)	0.00	
07/26/17	0000011788	CARDONA	1702048	1704236	284		0.00	31.50	
07/26/17	0000011788	CARDONA	1702048	1704236	284		0.00	52.50	
07/26/17	0000011788	CARDONA	1702048	1704236	284		0.00	24.75	
07/26/17	0000011788	CARDONA	1702048	1704236	284		0.00	50.00	
07/26/17	0000013473	WADE'S DAIRY INC.	1702062				(21.16)	0.00	
07/26/17	0000013473	WADE'S DAIRY INC.	1702062	1704245	136388		(200.88)	0.00	
07/26/17	0000013473	WADE'S DAIRY INC.	1702062	1704245	136388		0.00	105.80	
07/26/17	0000013473	WADE'S DAIRY INC.	1702062	1704245	136388		0.00	29.85	
07/26/17	0000013473	WADE'S DAIRY INC.	1702062	1704245	136388		0.00	65.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
07/27/17	0000001756	PETTY CASH	1701785	1704271	136401		(134.65)	0.00	
07/27/17	0000001756	PETTY CASH	1701785	1704271	136401		0.00	134.65	
07/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702158	1704277	294		(205.50)	0.00	
07/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702158	1704277	294		0.00	99.20	
07/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702158	1704277	294		0.00	121.50	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.		1704286	298		0.00	63.60	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		(508.23)	0.00	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157				(52.20)	0.00	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	22.08	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	28.80	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	33.60	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	30.24	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	30.15	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	96.40	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	104.00	
07/27/17	0000003623	JAMAC FROZEN FOOD CORP.	1702157	1704287	299		0.00	168.00	
07/28/17	0000001756	PETTY CASH	1702312				300.00	0.00	
08/01/17	0000009892	MIVILA FOODS	1702160				(2.12)	0.00	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		(317.83)	0.00	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	52.14	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	60.28	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	50.70	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	17.35	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	50.00	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	25.00	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	57.80	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	5.40	
08/01/17	0000009892	MIVILA FOODS	1702160	1704352	308		0.00	11.20	
08/01/17	0000011788	CARDONA	1702124				(32.00)	0.00	
08/01/17	0000011788	CARDONA	1702124	1704355	309		(117.25)	0.00	
08/01/17	0000011788	CARDONA	1702124	1704355	309		0.00	13.75	
08/01/17	0000011788	CARDONA	1702124	1704355	309		0.00	22.50	
08/01/17	0000011788	CARDONA	1702124	1704355	309		0.00	56.00	
08/01/17	0000011788	CARDONA	1702124	1704355	309		0.00	25.00	
08/01/17	0000013473	WADE'S DAIRY INC.	1702125	1704358	136444		(161.28)	0.00	
08/01/17	0000013473	WADE'S DAIRY INC.	1702125				(39.60)	0.00	
08/01/17	0000013473	WADE'S DAIRY INC.	1702125	1704358	136444		0.00	105.80	
		WADE'S DAIRY INC.							

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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				118,000.00			
08/01/17	0000013473		1702125	1704358	136444		0.00	19.90	
08/01/17	0000013473	WADE'S DAIRY INC.	1702125	1704358	136444		0.00	35.58	
08/01/17	0000013473	WADE'S DAIRY INC.	1702327				224.39	0.00	
08/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1702334				345.30	0.00	
08/01/17	0000009892	MIVILA FOODS	1702335				425.95	0.00	
08/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336				839.78	0.00	
08/01/17	0000011652	HPC FOOD SERVICE	1702337				172.58	0.00	
08/01/17	0000013473	WADE'S DAIRY INC.	1702341				80.15	0.00	
08/01/17	0000011788	CARDONA	1702342				97.75	0.00	
08/01/17	0000013473	WADE'S DAIRY INC.	1702343				215.05	0.00	
08/04/17	0000002554	BRAUN, MAX AND SONS, INC.	1702384				104.00	0.00	
08/08/17	0000002554	BRAUN, MAX AND SONS, INC.	1702208	1704477	341		(137.40)	0.00	
08/08/17	0000002554	BRAUN, MAX AND SONS, INC.	1702208	1704477	341		0.00	145.42	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210				(123.36)	0.00	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		(926.02)	0.00	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	63.60	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	21.20	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	30.24	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	94.38	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	14.80	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	263.50	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	348.00	
08/08/17	0000003623	JAMAC FROZEN FOOD CORP.	1702210	1704487	346		0.00	168.00	
08/08/17	0000011652	HPC FOOD SERVICE	1702209	1704499	350		(194.41)	0.00	
08/08/17	0000011652	HPC FOOD SERVICE	1702209	1704499	350		0.00	60.00	
08/08/17	0000011652	HPC FOOD SERVICE	1702209	1704499	350		0.00	16.29	
08/08/17	0000011652	HPC FOOD SERVICE	1702209	1704499	350		0.00	57.90	
08/08/17	0000011652	HPC FOOD SERVICE	1702209	1704499	350		0.00	60.22	
08/08/17	0000011788	CARDONA	1702153	1704502	352		(211.25)	0.00	
08/08/17	0000011788	CARDONA	1702153	1704502	352		0.00	31.50	
08/08/17	0000011788	CARDONA	1702153	1704502	352		0.00	50.00	
08/08/17	0000011788	CARDONA	1702153	1704502	352		0.00	24.75	
08/08/17	0000011788	CARDONA	1702153	1704502	352		0.00	105.00	
08/08/17	0000013473	WADE'S DAIRY INC.	1702156	1704507	136504		(211.46)	0.00	
08/08/17	0000013473	WADE'S DAIRY INC.	1702156	1704507	136504		0.00	116.38	
08/08/17	0000013473	WADE'S DAIRY INC.	1702156	1704507	136504		0.00	29.85	
08/08/17	0000013473	WADE'S DAIRY INC.	1702156	1704507	136504		0.00	65.24	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
08/09/17	0000009892	MIVILA FOODS	1702207				(45.83)	0.00	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		(279.37)	0.00	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	11.95	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	15.00	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	112.82	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	69.80	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	15.60	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	18.60	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	11.20	
08/09/17	0000009892	MIVILA FOODS	1702207	1704574	364		0.00	24.40	
08/09/17	0000011788	CARDONA	1702421				239.75	0.00	
08/09/17	0000013473	WADE'S DAIRY INC.	1702422				215.05	0.00	
08/09/17	0000011652	HPC FOOD SERVICE	1702423				241.10	0.00	
08/09/17	0000009892	MIVILA FOODS	1702424				805.26	0.00	
08/09/17	0000002554	BRAUN, MAX AND SONS, INC.	1702425				689.40	0.00	
08/09/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426				980.97	0.00	
08/11/17	0000011788	CARDONA	1702455				47.50	0.00	
08/14/17	0000001756	PETTY CASH	1702312	1704649	136541		(115.69)	0.00	
08/14/17	0000001756	PETTY CASH	1702312	1704649	136541		0.00	115.69	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		(792.26)	0.00	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279				(8.44)	0.00	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	36.80	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	19.20	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	31.80	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	28.44	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	9.20	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	44.64	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	14.80	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	145.80	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	205.60	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	144.00	
08/16/17	0000003623	JAMAC FROZEN FOOD CORP.	1702279	1704765	394		0.00	225.68	
08/16/17	0000011193	FOOD BANK FOR WESTCHESTER, INC	1702282	1704778	136592		(61.45)	0.00	
08/16/17	0000011193	FOOD BANK FOR WESTCHESTER, INC	1702282	1704778	136592		0.00	50.16	
08/16/17	0000011193	FOOD BANK FOR WESTCHESTER, INC	1702282	1704778	136592		0.00	5.35	
08/16/17	0000011193	FOOD BANK FOR WESTCHESTER, INC	1702282	1704778	136592		0.00	5.94	
08/16/17	0000011652	HPC FOOD SERVICE	1702280				(5.19)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		(321.96)	0.00	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	28.76	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	63.42	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	57.90	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	60.22	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	69.06	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	26.31	
08/16/17	0000011652	HPC FOOD SERVICE	1702280	1704779	406		0.00	16.29	
08/16/17	0000011788	CARDONA	1702206	1704780	407		(230.75)	0.00	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	50.00	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	24.75	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	63.00	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	40.50	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	52.50	
08/16/17	0000011788	CARDONA	1702206	1704780	407		0.00	(10.00)	
08/16/17	0000013473	WADE'S DAIRY INC.	1702211	1704783	136600		(113.99)	0.00	
08/16/17	0000013473	WADE'S DAIRY INC.	1702211	1704783	136600		0.00	84.64	
08/16/17	0000013473	WADE'S DAIRY INC.	1702211	1704783	136600		0.00	14.93	
08/16/17	0000013473	WADE'S DAIRY INC.	1702211	1704783	136600		0.00	35.58	
08/16/17	0000013473	WADE'S DAIRY INC.	1702341	1704784	136600		(80.15)	0.00	
08/16/17	0000013473	WADE'S DAIRY INC.	1702341	1704784	136600		0.00	41.76	
08/16/17	0000013473	WADE'S DAIRY INC.	1702341	1704784	136600		0.00	14.63	
08/16/17	0000013473	WADE'S DAIRY INC.	1702341	1704784	136600		0.00	23.76	
08/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494				1,368.22	0.00	
08/17/17	0000009892	MIVILA FOODS	1702495				405.60	0.00	
08/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702496				314.10	0.00	
08/17/17	0000011652	HPC FOOD SERVICE	1702497				252.76	0.00	
08/17/17	0000011788	CARDONA	1702498				217.00	0.00	
08/17/17	0000013473	WADE'S DAIRY INC.	1702499				225.49	0.00	
08/21/17	0000011788	CARDONA	1702519				188.50	0.00	
08/21/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521				647.19	0.00	
08/21/17	0000002554	BRAUN, MAX AND SONS, INC.	1702522				135.00	0.00	
08/21/17	0000009892	MIVILA FOODS	1702525				406.45	0.00	
08/21/17	0000011652	HPC FOOD SERVICE	1702526				231.26	0.00	
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702384	1704888	418		(76.70)	0.00	
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702384				(27.30)	0.00	
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702384	1704888	418		0.00	76.70	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702334	1704889	419		(345.30)	0.00	
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702334	1704889	419		0.00	111.60	
08/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1702334	1704889	419		0.00	244.40	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		(839.78)	0.00	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	12.72	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	43.20	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	9.20	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	12.60	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	55.80	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	173.40	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	179.90	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	120.00	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	232.96	
08/28/17	0000009892	MIVILA FOODS	1702335				(15.00)	0.00	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		(410.95)	0.00	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	15.00	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	18.60	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	167.40	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	71.70	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	14.05	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	17.90	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	31.20	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	37.20	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	17.80	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	6.90	
08/28/17	0000009892	MIVILA FOODS	1702335	1704914	429		0.00	13.20	
08/28/17	0000009892	MIVILA FOODS	1702281				(43.52)	0.00	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		(443.83)	0.00	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	11.45	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	30.00	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	43.68	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	71.70	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	83.25	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	18.00	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	36.75	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	46.80	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	11.80	
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	79.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
08/28/17	0000009892	MIVILA FOODS	1702281	1704915	430		0.00	13.20	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		(172.58)	0.00	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		0.00	63.42	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		0.00	69.06	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		0.00	26.31	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		0.00	7.31	
08/28/17	0000011652	HPC FOOD SERVICE	1702337	1704936	136675		0.00	6.48	
08/28/17	0000011788	CARDONA	1702278	1704947	436		(199.25)	0.00	
08/28/17	0000011788	CARDONA	1702278	1704947	436		0.00	31.50	
08/28/17	0000011788	CARDONA	1702278	1704947	436		0.00	24.75	
08/28/17	0000011788	CARDONA	1702278	1704947	436		0.00	50.00	
08/28/17	0000011788	CARDONA	1702278	1704947	436		0.00	40.50	
08/28/17	0000011788	CARDONA	1702278	1704947	436		0.00	52.50	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	(12.72)	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	63.60	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	(12.60)	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	15.12	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	(55.80)	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	89.28	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	(120.00)	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	140.50	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	(232.96)	
08/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702336	1704892	422		0.00	225.68	
08/29/17	0000013473	WADE'S DAIRY INC.	1702327	1704986	136705		(224.39)	0.00	
08/29/17	0000013473	WADE'S DAIRY INC.	1702327	1704986	136705		0.00	135.72	
08/29/17	0000013473	WADE'S DAIRY INC.	1702327	1704986	136705		0.00	39.02	
08/29/17	0000013473	WADE'S DAIRY INC.	1702327	1704986	136705		0.00	71.28	
08/29/17	0000013473	WADE'S DAIRY INC.	1702660				214.25	0.00	
08/29/17	0000011788	CARDONA	1702661				199.25	0.00	
08/29/17	0000011652	HPC FOOD SERVICE	1702662				329.16	0.00	
08/29/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663				881.39	0.00	
08/29/17	0000002554	BRAUN, MAX AND SONS, INC.	1702664				208.00	0.00	
08/29/17	0000009892	MIVILA FOODS	1702665				316.50	0.00	
08/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1702425	1705015	449		(689.40)	0.00	
08/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1702425	1705015	449		0.00	132.00	
08/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1702425	1705015	449		0.00	233.40	
08/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1702425	1705015	449		0.00	324.00	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
08/31/17	0000009892		1702424				(54.00)	0.00	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		(751.26)	0.00	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	15.00	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	18.60	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	321.30	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	35.85	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	93.75	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	31.20	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	37.20	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	43.90	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	11.40	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	5.40	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	6.90	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	102.90	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	13.20	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	6.60	
08/31/17	0000009892	MIVILA FOODS	1702424	1705043	466		0.00	22.40	
08/31/17	0000011788	CARDONA	1702342	1705057	471		(97.75)	0.00	
08/31/17	0000011788	CARDONA	1702342	1705057	471		0.00	13.75	
08/31/17	0000011788	CARDONA	1702342	1705057	471		0.00	52.50	
08/31/17	0000011788	CARDONA	1702342	1705057	471		0.00	31.50	
08/31/17	0000011788	CARDONA	1702455	1705058	472		(47.50)	0.00	
08/31/17	0000011788	CARDONA	1702455	1705058	472		0.00	50.00	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		(241.10)	0.00	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	68.95	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	30.12	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	69.06	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	39.05	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	20.36	
08/31/17	0000011652	HPC FOOD SERVICE	1702423	1705059	469		0.00	13.56	
08/31/17	0000013473	WADE'S DAIRY INC.	1702343	1705077	136763		(215.05)	0.00	
08/31/17	0000013473	WADE'S DAIRY INC.	1702343	1705077	136763		0.00	146.16	
08/31/17	0000013473	WADE'S DAIRY INC.	1702343	1705077	136763		0.00	27.31	
08/31/17	0000013473	WADE'S DAIRY INC.	1702343	1705077	136763		0.00	41.58	
09/01/17	0000011652	HPC FOOD SERVICE	1702707				1,145.62	0.00	
09/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1702496	1705128	481		(314.10)	0.00	
09/06/17	0000002554	BRAUN, MAX AND SONS, INC.	1702496	1705128	481		0.00	314.45	
		JAMAC FROZEN FOOD CORP.							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/06/17	0000003623		1702494				(52.80)	0.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		(1,315.42)	0.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	28.80	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	28.80	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	72.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	105.60	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	22.32	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	94.38	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	275.50	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	382.20	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	144.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702494	1705129	482		0.00	183.60	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426				(54.56)	0.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		(926.41)	0.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	63.60	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	159.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	116.64	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	30.24	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	31.68	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	72.00	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	37.44	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	105.60	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	30.15	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	144.60	
09/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1702426	1705130	483		0.00	140.50	
09/06/17	0000009892	MIVILA FOODS	1702495				(49.30)	0.00	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		(356.30)	0.00	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	54.60	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	25.35	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	55.50	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	18.00	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	55.80	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	50.00	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	57.80	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	6.60	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	12.20	
09/06/17	0000009892	MIVILA FOODS	1702495	1705141	485		0.00	22.40	
09/06/17	0000011652	HPC FOOD SERVICE	1702497				(5.19)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		(247.57)	0.00	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	28.76	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	60.22	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	30.12	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	69.06	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	39.05	
09/06/17	0000011652	HPC FOOD SERVICE	1702497	1705147	488		0.00	20.36	
09/06/17	0000013473	WADE'S DAIRY INC.	1702422	1705155	136792		(215.04)	0.00	
09/06/17	0000013473	WADE'S DAIRY INC.	1702422				(0.01)	0.00	
09/06/17	0000013473	WADE'S DAIRY INC.	1702422	1705155	136792		0.00	156.60	
09/06/17	0000013473	WADE'S DAIRY INC.	1702422	1705155	136792		0.00	27.31	
09/06/17	0000013473	WADE'S DAIRY INC.	1702422	1705155	136792		0.00	41.57	
09/07/17	0000013473	WADE'S DAIRY INC.	1702723				226.59	0.00	
09/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731				937.42	0.00	
09/07/17	0000009892	MIVILA FOODS	1702735				909.65	0.00	
09/07/17	0000011788	CARDONA	1702736				153.75	0.00	
09/07/17	0000013473	WADE'S DAIRY INC.	1702737				231.44	0.00	
09/12/17	0000011788	CARDONA	1702773				197.25	0.00	
09/12/17	0000013473	WADE'S DAIRY INC.	1702774				226.59	0.00	
09/12/17	0000009892	MIVILA FOODS	1702776				835.55	0.00	
09/12/17	0000002554	BRAUN, MAX AND SONS, INC.	1702777				360.00	0.00	
09/12/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778				1,005.00	0.00	
09/12/17	0000001756	PETTY CASH	1702787				300.00	0.00	
09/13/17	0000011788	CARDONA	1702421	1705297	528		(239.75)	0.00	
09/13/17	0000011788	CARDONA	1702421	1705297	528		0.00	52.50	
09/13/17	0000011788	CARDONA	1702421	1705297	528		0.00	72.00	
09/13/17	0000011788	CARDONA	1702421	1705297	528		0.00	24.75	
09/13/17	0000011788	CARDONA	1702421	1705297	528		0.00	40.50	
09/13/17	0000011788	CARDONA	1702421	1705297	528		0.00	50.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521				(86.19)	0.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		(561.00)	0.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	22.08	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	15.60	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	60.48	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	51.60	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	37.44	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	105.60	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	312.50	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702521	1705485	566		0.00	24.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663				(11.71)	0.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		(869.68)	0.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	22.08	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	15.60	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	33.60	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	56.88	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	9.20	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	30.24	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	18.72	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	98.40	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	97.20	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	194.60	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	154.20	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702663	1705486	567		0.00	144.00	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		(316.50)	0.00	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	15.00	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	71.70	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	93.75	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	12.50	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	36.00	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	50.00	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	5.75	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	5.30	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	8.20	
09/20/17	0000009892	MIVILA FOODS	1702665	1705488	568		0.00	18.30	
09/20/17	0000011788	CARDONA	1702867				174.50	0.00	
09/20/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868				918.13	0.00	
09/20/17	0000002554	BRAUN, MAX AND SONS, INC.	1702869				182.00	0.00	
09/20/17	0000009892	MIVILA FOODS	1702870				399.15	0.00	
09/26/17	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1702909				80.00	0.00	
09/26/17	0000011788	CARDONA	1702943				115.25	0.00	
09/26/17	0000009892	MIVILA FOODS	1702949				390.10	0.00	
09/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1702950				224.60	0.00	
09/26/17	0000002554	BRAUN, MAX AND SONS, INC.	1702951				531.00	0.00	
09/26/17	0000011652	HPC FOOD SERVICE	1702952				251.51	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/27/17	0000001756	PETTY CASH	1702787	1705544	136926		(174.63)	0.00	
09/27/17	0000001756	PETTY CASH	1702787	1705544	136926		0.00	174.63	
09/27/17	0000001756	PETTY CASH	1702312	1705545	136926		(184.31)	0.00	
09/27/17	0000001756	PETTY CASH	1702312	1705545	136926		0.00	187.87	
09/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702522	1705549	574		(135.00)	0.00	
09/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702522	1705549	574		0.00	135.00	
09/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702664	1705550	575		(208.00)	0.00	
09/27/17	0000002554	BRAUN, MAX AND SONS, INC.	1702664	1705550	575		0.00	225.52	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		(231.26)	0.00	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		0.00	57.90	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		0.00	88.40	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		0.00	46.04	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		0.00	18.56	
09/27/17	0000011652	HPC FOOD SERVICE	1702526	1705590	588		0.00	20.36	
09/27/17	0000011788	CARDONA	1702498	1705592	589		(217.00)	0.00	
09/27/17	0000011788	CARDONA	1702498	1705592	589		0.00	50.00	
09/27/17	0000011788	CARDONA	1702498	1705592	589		0.00	50.00	
09/27/17	0000011788	CARDONA	1702498	1705592	589		0.00	52.50	
09/27/17	0000011788	CARDONA	1702498	1705592	589		0.00	33.00	
09/27/17	0000011788	CARDONA	1702498	1705592	589		0.00	31.50	
09/27/17	0000011788	CARDONA	1702519	1705593	590		(188.50)	0.00	
09/27/17	0000011788	CARDONA	1702519	1705593	590		0.00	31.50	
09/27/17	0000011788	CARDONA	1702519	1705593	590		0.00	35.00	
09/27/17	0000011788	CARDONA	1702519	1705593	590		0.00	72.00	
09/27/17	0000011788	CARDONA	1702519	1705593	590		0.00	50.00	
09/27/17	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1702909	1705598	136930		(80.00)	0.00	
09/27/17	0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS	1702909	1705598	136930		0.00	80.00	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		(937.42)	0.00	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	63.60	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	22.08	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	28.80	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	31.20	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	64.80	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	31.80	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	82.62	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	9.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/28/17	0000003623		1702731	1705614	596		0.00	30.24	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	46.08	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	43.94	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	144.48	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	301.71	
09/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1702731	1705614	596		0.00	168.00	
09/28/17	0000009892	MIVILA FOODS	1702735				(0.34)	0.00	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		(909.31)	0.00	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	15.00	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	87.36	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	167.40	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	71.70	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	56.25	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	296.26	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	17.35	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	36.75	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	41.40	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	37.20	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	11.60	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	30.80	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	41.50	
09/28/17	0000009892	MIVILA FOODS	1702735	1705622	603		0.00	43.00	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		(1,145.62)	0.00	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	101.85	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	16.29	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	126.84	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	115.80	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	120.44	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	57.18	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	88.40	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	137.90	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	69.06	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	40.25	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	78.10	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	40.22	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	27.39	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	37.37	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	26.31	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	16.25	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	7.31	
09/28/17	0000011652	HPC FOOD SERVICE	1702707	1705630	136954		0.00	38.66	
09/28/17	0000013473	WADE'S DAIRY INC.	1702499				(0.01)	0.00	
09/28/17	0000013473	WADE'S DAIRY INC.	1702499	1705637	136963		(225.48)	0.00	
09/28/17	0000013473	WADE'S DAIRY INC.	1702499	1705637	136963		0.00	156.59	
09/28/17	0000013473	WADE'S DAIRY INC.	1702499	1705637	136963		0.00	27.31	
09/28/17	0000013473	WADE'S DAIRY INC.	1702499	1705637	136963		0.00	41.58	
09/28/17	0000013473	WADE'S DAIRY INC.	1702660	1705638	136963		(214.25)	0.00	
09/28/17	0000013473	WADE'S DAIRY INC.	1702660	1705638	136963		0.00	145.53	
09/28/17	0000013473	WADE'S DAIRY INC.	1702660	1705638	136963		0.00	27.16	
09/28/17	0000013473	WADE'S DAIRY INC.	1702660	1705638	136963		0.00	41.56	
09/28/17	0000013473	WADE'S DAIRY INC.	1702723	1705639	136963		(226.59)	0.00	
09/28/17	0000013473	WADE'S DAIRY INC.	1702723	1705639	136963		0.00	166.32	
09/28/17	0000013473	WADE'S DAIRY INC.	1702723	1705639	136963		0.00	29.10	
09/28/17	0000013473	WADE'S DAIRY INC.	1702723	1705639	136963		0.00	41.56	
09/29/17	0000013473	WADE'S DAIRY INC.	1702970				227.31	0.00	
10/03/17	0000011788	CARDONA	1702661	1705673	615		(199.25)	0.00	
10/03/17	0000011788	CARDONA	1702661	1705673	615		0.00	31.50	
10/03/17	0000011788	CARDONA	1702661	1705673	615		0.00	50.00	
10/03/17	0000011788	CARDONA	1702661	1705673	615		0.00	24.75	
10/03/17	0000011788	CARDONA	1702661	1705673	615		0.00	40.50	
10/03/17	0000011788	CARDONA	1702661	1705673	615		0.00	52.50	
10/05/17	0000002554	BRAUN, MAX AND SONS, INC.	1703009				206.10	0.00	
10/05/17	0000009892	MIVILA FOODS	1703010				356.70	0.00	
10/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011				922.92	0.00	
10/05/17	0000011788	CARDONA	1703012				158.75	0.00	
10/06/17	0000013473	WADE'S DAIRY INC.	1703019				216.87	0.00	
10/06/17	0000013473	WADE'S DAIRY INC.	1703030				227.31	0.00	
10/06/17	0000011788	CARDONA	1703044				193.00	0.00	
10/06/17	0000013473	WADE'S DAIRY INC.	1703045				222.41	0.00	
10/06/17	0000009892	MIVILA FOODS	1703046				208.80	0.00	
10/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048				1,191.86	0.00	
10/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1702777	1705779	638		(360.00)	0.00	
10/10/17	0000002554	BRAUN, MAX AND SONS, INC.	1702777	1705779	638		0.00	360.00	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		(889.00)	0.00	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778				(116.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	22.08	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	31.68	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	30.24	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	37.44	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	22.32	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	154.40	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	144.60	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	120.00	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	225.68	
10/10/17	0000003623	JAMAC FROZEN FOOD CORP.	1702778	1705787	642		0.00	105.60	
10/10/17	0000009892	MIVILA FOODS	1702525				(41.50)	0.00	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		(364.95)	0.00	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	15.00	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	71.70	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	69.80	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	55.50	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	36.00	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	50.00	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	3.95	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	24.40	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	18.30	
10/10/17	0000009892	MIVILA FOODS	1702525	1705800	649		0.00	21.50	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		(835.55)	0.00	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	15.00	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	367.20	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	71.70	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	17.35	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	73.50	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	107.10	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	50.00	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	23.20	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	57.80	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	11.20	
10/10/17	0000009892	MIVILA FOODS	1702776	1705801	650		0.00	41.50	
10/10/17	0000011788	CARDONA	1702736	1705818	654		(153.75)	0.00	
10/10/17	0000011788	CARDONA	1702736	1705818	654		0.00	24.75	
10/10/17	0000011788	CARDONA	1702736	1705818	654		0.00	40.50	
10/10/17	0000011788	CARDONA	1702736	1705818	654		0.00	52.50	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
10/10/17	0000011788	CARDONA	1702736	1705818	654		0.00	36.00	
10/10/17	0000013473	WADE'S DAIRY INC.	1702737				(10.40)	0.00	
10/10/17	0000013473	WADE'S DAIRY INC.	1702737	1705827	137043		(221.04)	0.00	
10/10/17	0000013473	WADE'S DAIRY INC.	1702737	1705827	137043		0.00	145.53	
10/10/17	0000013473	WADE'S DAIRY INC.	1702737	1705827	137043		0.00	33.95	
10/10/17	0000013473	WADE'S DAIRY INC.	1702737	1705827	137043		0.00	41.56	
10/17/17	0000001756	PETTY CASH	1702787	1705952	137097		(41.92)	0.00	
10/17/17	0000001756	PETTY CASH	1702787	1705952	137097		0.00	41.92	
10/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702869	1705954	687		(168.61)	0.00	
10/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702869				(13.39)	0.00	
10/17/17	0000002554	BRAUN, MAX AND SONS, INC.	1702869	1705954	687		0.00	168.61	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868				(127.44)	0.00	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		(790.69)	0.00	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	21.20	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	15.12	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	37.44	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	31.20	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	30.15	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	174.00	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	179.90	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	120.00	
10/17/17	0000003623	JAMAC FROZEN FOOD CORP.	1702868	1705955	688		0.00	184.20	
10/17/17	0000009892	MIVILA FOODS	1702870				(28.90)	0.00	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		(370.25)	0.00	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	15.00	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	71.70	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	69.80	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	41.40	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	42.30	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	50.00	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	43.90	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	12.50	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	12.50	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	5.75	
10/17/17	0000009892	MIVILA FOODS	1702870	1705968	694		0.00	5.40	
10/17/17	0000011788	CARDONA	1702773	1705970	697		(197.25)	0.00	
10/17/17	0000011788	CARDONA	1702773	1705970	697		0.00	31.50	
10/17/17	0000011788	CARDONA	1702773	1705970	697		0.00	36.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
10/17/17	0000011788	CARDONA	1702773	1705970	697		0.00	105.00	
10/17/17	0000011788	CARDONA	1702773	1705970	697		0.00	24.75	
10/17/17	0000013473	WADE'S DAIRY INC.	1702774	1705975	137110		(226.59)	0.00	
10/17/17	0000013473	WADE'S DAIRY INC.	1702774	1705975	137110		0.00	155.93	
10/17/17	0000013473	WADE'S DAIRY INC.	1702774	1705975	137110		0.00	29.10	
10/17/17	0000013473	WADE'S DAIRY INC.	1702774	1705975	137110		0.00	41.56	
10/19/17	0000011788	CARDONA	1703108				142.25	0.00	
10/19/17	0000013473	WADE'S DAIRY INC.	1703117				107.15	0.00	
10/19/17	0000009892	MIVILA FOODS	1703122				638.90	0.00	
10/19/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125				1,107.72	0.00	
10/23/17	0000011652	HPC FOOD SERVICE	1703154				244.52	0.00	
10/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1702950	1706072	711		(224.60)	0.00	
10/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1702950	1706072	711		0.00	28.80	
10/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1702950	1706072	711		0.00	99.80	
10/24/17	0000003623	JAMAC FROZEN FOOD CORP.	1702950	1706072	711		0.00	96.00	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		(390.10)	0.00	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	15.00	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	139.50	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	35.85	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	34.90	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	52.50	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	50.00	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	39.50	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	5.75	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	5.40	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	7.90	
10/24/17	0000009892	MIVILA FOODS	1702949	1706089	721		0.00	3.80	
10/24/17	0000011788	CARDONA	1702867	1706099	727		(174.50)	0.00	
10/24/17	0000011788	CARDONA	1702867	1706099	727		0.00	50.00	
10/24/17	0000011788	CARDONA	1702867	1706099	727		0.00	31.50	
10/24/17	0000011788	CARDONA	1702867	1706099	727		0.00	40.50	
10/24/17	0000011788	CARDONA	1702867	1706099	727		0.00	52.50	
10/24/17	0000013473	WADE'S DAIRY INC.	1702970	1706104	137164		(216.87)	0.00	
10/24/17	0000013473	WADE'S DAIRY INC.	1702970				(10.44)	0.00	
10/24/17	0000013473	WADE'S DAIRY INC.	1702970	1706104	137164		0.00	146.16	
10/24/17	0000013473	WADE'S DAIRY INC.	1702970	1706104	137164		0.00	29.36	
10/24/17	0000013473	WADE'S DAIRY INC.	1702970	1706104	137164		0.00	41.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
10/26/17	0000011788	CARDONA	1703201				143.00	0.00	
10/26/17	0000011652	HPC FOOD SERVICE	1703202				368.50	0.00	
10/26/17	0000002554	BRAUN, MAX AND SONS, INC.	1703203				234.00	0.00	
10/26/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205				696.94	0.00	
10/26/17	0000009892	MIVILA FOODS	1703206				577.00	0.00	
10/26/17	0000001756	PETTY CASH	1703226				300.00	0.00	
10/30/17	0000013473	WADE'S DAIRY INC.	1703258				90.06	0.00	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1702951	1706218	751		(524.50)	0.00	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1702951				(6.50)	0.00	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1702951	1706218	751		0.00	349.00	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1702951	1706218	751		0.00	175.50	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1703009	1706219	752		(206.10)	0.00	
11/01/17	0000002554	BRAUN, MAX AND SONS, INC.	1703009	1706219	752		0.00	208.39	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048				(11.46)	0.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		(1,180.40)	0.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	38.40	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	30.24	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	67.68	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	37.44	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	22.32	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	15.60	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	98.40	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	180.90	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	97.20	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	124.80	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	179.90	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	169.26	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703048	1706222	756		0.00	183.60	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011				(0.40)	0.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		(922.52)	0.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	63.60	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	28.80	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	28.80	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	38.40	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	159.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	30.24	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	22.32	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
11/01/17	0000003623		1703011	1706223	757		0.00	157.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	348.00	
11/01/17	0000003623	JAMAC FROZEN FOOD CORP.	1703011	1706223	757		0.00	51.40	
11/01/17	0000009892	MIVILA FOODS	1703010				(39.77)	0.00	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		(316.93)	0.00	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	15.00	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	18.60	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	43.68	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	69.80	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	36.00	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	36.75	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	46.30	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	39.60	
11/01/17	0000009892	MIVILA FOODS	1703010	1706226	759		0.00	11.20	
11/01/17	0000009892	MIVILA FOODS	1703046				(47.80)	0.00	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		(161.00)	0.00	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		0.00	15.00	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		0.00	18.60	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		0.00	74.40	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		0.00	10.00	
11/01/17	0000009892	MIVILA FOODS	1703046	1706227	760		0.00	43.00	
11/01/17	0000011788	CARDONA	1702943	1706230	764		(115.25)	0.00	
11/01/17	0000011788	CARDONA	1702943	1706230	764		0.00	50.00	
11/01/17	0000011788	CARDONA	1702943	1706230	764		0.00	24.75	
11/01/17	0000011788	CARDONA	1702943	1706230	764		0.00	40.50	
11/01/17	0000011788	CARDONA	1703012	1706231	765		(158.75)	0.00	
11/01/17	0000011788	CARDONA	1703012	1706231	765		0.00	24.75	
11/01/17	0000011788	CARDONA	1703012	1706231	765		0.00	52.50	
11/01/17	0000011788	CARDONA	1703012	1706231	765		0.00	31.50	
11/01/17	0000011788	CARDONA	1703012	1706231	765		0.00	50.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703019	1706266	137235		(207.08)	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703019				(9.79)	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703019	1706266	137235		0.00	146.16	
11/02/17	0000013473	WADE'S DAIRY INC.	1703019	1706266	137235		0.00	19.57	
11/02/17	0000013473	WADE'S DAIRY INC.	1703019	1706266	137235		0.00	41.36	
11/02/17	0000013473	WADE'S DAIRY INC.	1703030	1706267	137235		(216.87)	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703030				(10.44)	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703030	1706267	137235		0.00	146.16	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
11/02/17	0000013473	WADE'S DAIRY INC.	1703030	1706267	137235		0.00	29.36	
11/02/17	0000013473	WADE'S DAIRY INC.	1703030	1706267	137235		0.00	41.35	
11/02/17	0000013473	WADE'S DAIRY INC.	1703273				166.48	0.00	
11/02/17	0000011788	CARDONA	1703298				178.50	0.00	
11/02/17	0000013473	WADE'S DAIRY INC.	1703299				229.52	0.00	
11/02/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300				1,498.94	0.00	
11/02/17	0000009892	MIVILA FOODS	1703301				275.64	0.00	
11/02/17	0000011652	HPC FOOD SERVICE	1703302				283.35	0.00	
11/02/17	0000002554	BRAUN, MAX AND SONS, INC.	1703303				135.00	0.00	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		(546.58)	0.00	
11/08/17	0000009892	MIVILA FOODS	1703122				(92.32)	0.00	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	11.45	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	15.00	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	18.60	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	43.68	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	89.50	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	41.40	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	55.80	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	50.00	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	23.20	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	23.60	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	10.00	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	61.60	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	5.75	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	2.65	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	4.10	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	2.70	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	3.95	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	6.90	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	11.20	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	41.50	
11/08/17	0000009892	MIVILA FOODS	1703122	1706405	812		0.00	35.80	
11/09/17	0000011652	HPC FOOD SERVICE	1703154	1706429	816		(214.17)	0.00	
11/09/17	0000011652	HPC FOOD SERVICE	1703154	1706429	816		0.00	48.00	
11/09/17	0000011652	HPC FOOD SERVICE	1703154	1706429	816		0.00	29.68	
11/09/17	0000011652	HPC FOOD SERVICE	1703154	1706429	816		0.00	63.40	
11/09/17	0000011652	HPC FOOD SERVICE	1703154	1706429	816		0.00	63.85	
		HPC FOOD SERVICE							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
11/09/17	0000011652		1703154	1706429	816		0.00	21.71	
11/09/17	0000011652	HPC FOOD SERVICE		1706430	816		0.00	240.94	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		(251.51)	0.00	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	29.02	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	48.00	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	47.16	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	29.68	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	46.04	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	26.77	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	12.92	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	5.48	
11/09/17	0000011652	HPC FOOD SERVICE	1702952	1706431	137293		0.00	6.44	
11/09/17	0000011788	CARDONA	1703044	1706436	818		(193.00)	0.00	
11/09/17	0000011788	CARDONA	1703044	1706436	818		0.00	50.00	
11/09/17	0000011788	CARDONA	1703044	1706436	818		0.00	50.00	
11/09/17	0000011788	CARDONA	1703044	1706436	818		0.00	52.50	
11/09/17	0000011788	CARDONA	1703044	1706436	818		0.00	40.50	
11/09/17	0000013473	WADE'S DAIRY INC.	1703045	1706458	137311		(207.74)	0.00	
11/09/17	0000013473	WADE'S DAIRY INC.	1703045				(14.67)	0.00	
11/09/17	0000013473	WADE'S DAIRY INC.	1703045	1706458	137311		0.00	156.60	
11/09/17	0000013473	WADE'S DAIRY INC.	1703045	1706458	137311		0.00	9.79	
11/09/17	0000013473	WADE'S DAIRY INC.	1703045	1706458	137311		0.00	47.26	
11/15/17	0000011788	CARDONA	1703391				106.25	0.00	
11/15/17	0000013473	WADE'S DAIRY INC.	1703392				218.96	0.00	
11/15/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393				562.20	0.00	
11/15/17	0000009892	MIVILA FOODS	1703394				325.75	0.00	
11/15/17	0000013473	WADE'S DAIRY INC.	1703416				213.99	0.00	
11/15/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417				691.48	0.00	
11/15/17	0000009892	MIVILA FOODS	1703418				644.55	0.00	
11/15/17	0000011652	HPC FOOD SERVICE	1703419				333.00	0.00	
11/15/17	0000002554	BRAUN, MAX AND SONS, INC.	1703420				208.00	0.00	
11/16/17	0000011788	CARDONA	1703429				210.50	0.00	
11/21/17	0000011652	HPC FOOD SERVICE	1703202				(94.20)	0.00	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		(274.30)	0.00	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	29.02	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	48.00	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	29.68	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	63.40	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	46.04	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	25.97	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	23.75	
11/21/17	0000011652	HPC FOOD SERVICE	1703202	1706607	844		0.00	8.44	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125				(4.24)	0.00	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		(1,103.48)	0.00	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	21.20	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	72.00	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	51.60	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	145.80	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	382.20	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	154.20	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	38.00	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	145.29	
11/22/17	0000003623	JAMAC FROZEN FOOD CORP.	1703125	1706649	861		0.00	120.00	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		(437.53)	0.00	
11/22/17	0000009892	MIVILA FOODS	1703206				(139.47)	0.00	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	15.00	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	43.68	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	41.40	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	21.15	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	37.20	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	12.50	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	10.00	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	61.60	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	6.90	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	11.20	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	13.20	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	13.20	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	43.00	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	71.70	
11/22/17	0000009892	MIVILA FOODS	1703206	1706690	869		0.00	35.80	
11/22/17	0000013473	WADE'S DAIRY INC.	1703117	1706696	137389		(74.46)	0.00	
11/22/17	0000013473	WADE'S DAIRY INC.	1703117				(20.88)	0.00	
11/22/17	0000013473	WADE'S DAIRY INC.	1703117	1706696	137389		0.00	62.64	
11/22/17	0000013473	WADE'S DAIRY INC.	1703117	1706696	137389		0.00	11.82	
11/22/17	0000013473	WADE'S DAIRY INC.	1703117	1706696	137389		0.00	14.68	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
11/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1703478				96.00	0.00	
11/28/17	0000011788	CARDONA	1703506				224.50	0.00	
11/28/17	0000009892	MIVILA FOODS	1703508				413.95	0.00	
11/28/17	0000011652	HPC FOOD SERVICE	1703509				197.31	0.00	
11/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1703511				360.00	0.00	
11/28/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512				966.23	0.00	
11/28/17	0000013473	WADE'S DAIRY INC.	1703513				234.25	0.00	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205				(5.24)	0.00	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		(691.70)	0.00	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	72.00	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	173.40	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	124.80	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	128.50	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	144.00	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	38.40	
12/05/17	0000003623	JAMAC FROZEN FOOD CORP.	1703205	1706781	884		0.00	10.60	
12/05/17	0000011788	CARDONA	1703108	1706802	893		(142.25)	0.00	
12/05/17	0000011788	CARDONA	1703108	1706802	893		0.00	24.75	
12/05/17	0000011788	CARDONA	1703108	1706802	893		0.00	50.00	
12/05/17	0000011788	CARDONA	1703108	1706802	893		0.00	36.00	
12/05/17	0000011788	CARDONA	1703108	1706802	893		0.00	31.50	
12/05/17	0000013473	WADE'S DAIRY INC.	1703258	1706807	137472		(68.95)	0.00	
12/05/17	0000013473	WADE'S DAIRY INC.	1703258				(21.11)	0.00	
12/05/17	0000013473	WADE'S DAIRY INC.	1703258	1706807	137472		0.00	42.22	
12/05/17	0000013473	WADE'S DAIRY INC.	1703258	1706807	137472		0.00	14.91	
12/05/17	0000013473	WADE'S DAIRY INC.	1703258	1706807	137472		0.00	11.82	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393				(4.24)	0.00	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		(557.96)	0.00	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	11.04	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	21.20	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	30.24	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	18.72	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	327.60	
12/06/17	0000003623	JAMAC FROZEN FOOD CORP.	1703393	1706861	902		0.00	154.20	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		(237.95)	0.00	
12/06/17	0000009892	MIVILA FOODS	1703394				(87.80)	0.00	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	22.90	
		MIVILA FOODS							

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/06/17	0000009892		1703394	1706877	909		0.00	25.50	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	69.45	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	37.20	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	50.00	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	11.40	
12/06/17	0000009892	MIVILA FOODS	1703394	1706877	909		0.00	21.50	
12/06/17	0000011788	CARDONA	1703298	1706885	914		(178.50)	0.00	
12/06/17	0000011788	CARDONA	1703298	1706885	914		0.00	63.00	
12/06/17	0000011788	CARDONA	1703298	1706885	914		0.00	75.00	
12/06/17	0000011788	CARDONA	1703298	1706885	914		0.00	40.50	
12/06/17	0000013473	WADE'S DAIRY INC.	1703299	1706890	137497		(177.35)	0.00	
12/06/17	0000013473	WADE'S DAIRY INC.	1703299	1706890	137497		0.00	116.10	
12/06/17	0000013473	WADE'S DAIRY INC.	1703299	1706890	137497		0.00	19.88	
12/06/17	0000013473	WADE'S DAIRY INC.	1703299	1706890	137497		0.00	41.37	
12/07/17	0000011788	CARDONA	1703547				226.50	0.00	
12/07/17	0000013473	WADE'S DAIRY INC.	1703548				217.49	0.00	
12/07/17	0000002554	BRAUN, MAX AND SONS, INC.	1703549				453.60	0.00	
12/07/17	0000009892	MIVILA FOODS	1703550				649.45	0.00	
12/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558				1,228.78	0.00	
12/07/17	0000011652	HPC FOOD SERVICE	1703559				214.38	0.00	
12/07/17	0000011788	CARDONA	1703616				187.75	0.00	
12/07/17	0000013473	WADE'S DAIRY INC.	1703617				223.31	0.00	
12/07/17	0000011652	HPC FOOD SERVICE	1703618				214.88	0.00	
12/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619				815.92	0.00	
12/07/17	0000009892	MIVILA FOODS	1703620				708.15	0.00	
12/07/17	0000011788	CARDONA	1703621				143.00	0.00	
12/07/17	0000013473	WADE'S DAIRY INC.	1703622				207.87	0.00	
12/07/17	0000002554	BRAUN, MAX AND SONS, INC.	1703623				135.00	0.00	
12/07/17	0000009892	MIVILA FOODS	1703625				561.10	0.00	
12/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628				648.60	0.00	
12/07/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629				341.64	0.00	
12/07/17	0000011652	HPC FOOD SERVICE	1703630				211.01	0.00	
12/07/17	0000002554	BRAUN, MAX AND SONS, INC.	1703631				208.00	0.00	
12/07/17	0000009892	MIVILA FOODS	1703632				459.45	0.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703303	1706923	920		(135.00)	0.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703303	1706923	920		0.00	135.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703203	1706924	921		(192.65)	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				118,000.00			
12/11/17	0000002554		1703203	1706924	921		0.00	192.65	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300				(132.72)	0.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		(1,366.22)	0.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	22.08	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	14.40	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	21.20	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	9.20	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	30.24	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	89.28	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	94.38	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	43.94	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	157.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	130.80	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	348.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	332.47	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703300	1706927	923		0.00	144.00	
12/11/17	0000009892	MIVILA FOODS	1703301				(72.80)	0.00	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		(202.84)	0.00	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	22.90	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	41.40	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	46.30	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	23.20	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	10.00	
12/11/17	0000009892	MIVILA FOODS	1703301	1706935	927		0.00	95.97	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		(283.35)	0.00	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	29.02	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	48.00	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	29.68	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	30.14	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	46.04	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	51.94	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	23.75	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	15.54	
12/11/17	0000011652	HPC FOOD SERVICE	1703302	1706938	928		0.00	9.24	
12/11/17	0000013473	WADE'S DAIRY INC.	1703273				(0.01)	0.00	
12/11/17	0000013473	WADE'S DAIRY INC.	1703273	1706942	137519		(166.47)	0.00	
12/11/17	0000013473	WADE'S DAIRY INC.	1703273	1706942	137519		0.00	116.11	
12/11/17	0000013473	WADE'S DAIRY INC.	1703273	1706942	137519		0.00	14.90	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/11/17	0000013473	WADE'S DAIRY INC.	1703273	1706942	137519		0.00	35.46	
12/11/17	0000011652	HPC FOOD SERVICE	1703654				302.57	0.00	
12/11/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655				995.80	0.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656				291.00	0.00	
12/11/17	0000002554	BRAUN, MAX AND SONS, INC.	1703668				113.40	0.00	
12/14/17	0000002554	BRAUN, MAX AND SONS, INC.	1703689				349.00	0.00	
12/18/17	0000001756	PETTY CASH	1702787	1707004	137544		(83.45)	0.00	
12/18/17	0000001756	PETTY CASH	1702787	1707004	137544		0.00	95.00	
12/18/17	0000011788	CARDONA	1703201	1707037	950		(143.00)	0.00	
12/18/17	0000011788	CARDONA	1703201	1707037	950		0.00	52.50	
12/18/17	0000011788	CARDONA	1703201	1707037	950		0.00	40.50	
12/18/17	0000011788	CARDONA	1703201	1707037	950		0.00	50.00	
12/19/17	0000013473	WADE'S DAIRY INC.	1703742				142.57	0.00	
12/20/17	0000001756	PETTY CASH	1703226	1707167	137602		(124.70)	0.00	
12/20/17	0000001756	PETTY CASH	1703226	1707167	137602		0.00	124.70	
12/20/17	0000011788	CARDONA	1703391	1707181	971		(106.25)	0.00	
12/20/17	0000011788	CARDONA	1703391	1707181	971		0.00	24.75	
12/20/17	0000011788	CARDONA	1703391	1707181	971		0.00	50.00	
12/20/17	0000011788	CARDONA	1703391	1707181	971		0.00	31.50	
12/21/17	0000009892	MIVILA FOODS	1703765				275.40	0.00	
12/28/17	0000011652	HPC FOOD SERVICE	1700275				(136.28)	0.00	
12/28/17	0000011652	HPC FOOD SERVICE	1700853				(32.47)	0.00	
12/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1703203				(41.35)	0.00	
12/28/17	0000002554	BRAUN, MAX AND SONS, INC.	1701912				(44.77)	0.00	
12/28/17	0000011788	CARDONA	1701663				(50.00)	0.00	
12/28/17	0000011788	CARDONA	1700976				(2.50)	0.00	
12/28/17	0000009892	MIVILA FOODS	1700984				(11.40)	0.00	
12/28/17	0000009892	MIVILA FOODS	1703765				(275.40)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703420				(14.98)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417				(5.80)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703508				(0.17)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703418				(90.72)	0.00	
12/31/17	0000011788	CARDONA	1703429				(6.75)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703392				(69.89)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703416				(42.22)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558				(12.36)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512				(83.26)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703550				(116.17)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703513				(10.79)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703511				(40.00)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619				(277.84)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703620				(18.94)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703618				(30.35)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656				(28.42)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628				(77.76)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629				(23.68)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655				(4.24)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703632				(73.90)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703625				(4.90)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703654				(30.35)	0.00	
12/31/17	0000011788	CARDONA	1703621				(66.75)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703742				(43.74)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703622				(10.21)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1700987				(353.23)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1701545				(3.86)	0.00	
12/31/17	0000001756	PETTY CASH	1701785				(7.29)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1701787				(9.95)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1701844				(18.68)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1702128				(183.05)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703117				(11.81)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703154				(30.35)	0.00	
12/31/17	0000001756	PETTY CASH	1703226				(88.16)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703299				(52.17)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703420	1707288	985		(193.02)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703420	1707288	985		0.00	193.02	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		(685.68)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	21.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	28.44	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	37.44	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	55.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	144.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	215.88	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703417	1707300	990		0.00	168.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		(413.78)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	30.00	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	18.60	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	43.68	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	34.90	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	73.50	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	46.30	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	35.80	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	50.00	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	23.20	
12/31/17	0000009892	MIVILA FOODS	1703508	1707356	1012		0.00	57.80	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		(553.83)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	167.40	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	72.48	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	52.50	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	69.45	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	50.00	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	12.50	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	57.80	
12/31/17	0000009892	MIVILA FOODS	1703418	1707357	1013		0.00	71.70	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		(197.31)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		0.00	48.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		0.00	47.16	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		0.00	30.14	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		0.00	46.04	
12/31/17	0000011652	HPC FOOD SERVICE	1703509	1707436	137722		0.00	25.97	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		(203.75)	0.00	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		0.00	40.50	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		0.00	36.00	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		0.00	50.00	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		0.00	24.75	
12/31/17	0000011788	CARDONA	1703429	1707447	1026		0.00	52.50	
12/31/17	0000013473	WADE'S DAIRY INC.	1703392	1707464	137732		(149.07)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703392	1707464	137732		0.00	105.55	
12/31/17	0000013473	WADE'S DAIRY INC.	1703392	1707464	137732		0.00	19.88	
12/31/17	0000013473	WADE'S DAIRY INC.	1703392	1707464	137732		0.00	23.64	
12/31/17	0000013473	WADE'S DAIRY INC.	1703416	1707465	137732		(171.77)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703416	1707465	137732		0.00	105.55	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000013473	WADE'S DAIRY INC.	1703416	1707465	137732		0.00	24.85	
12/31/17	0000013473	WADE'S DAIRY INC.	1703416	1707465	137732		0.00	41.37	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703549	1707492	1044		(453.60)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703549	1707492	1044		0.00	470.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		(1,216.42)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	22.08	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	38.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	38.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	9.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	44.64	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	72.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	37.44	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	198.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	180.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	99.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	144.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	145.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703558	1707494	1046		0.00	185.04	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		(882.97)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	22.08	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	28.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	21.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	18.72	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	31.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	94.38	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	135.10	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	30.15	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	145.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	124.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	156.68	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703512	1707495	1047		0.00	183.60	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		(533.28)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	18.60	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	95.00	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	43.68	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	20.10	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	62.10	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	50.00	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	43.90	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	25.00	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	23.20	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	57.80	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	11.50	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	5.30	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	8.20	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	71.70	
12/31/17	0000009892	MIVILA FOODS	1703550	1707516	1058		0.00	53.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		(214.38)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	48.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	47.16	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	30.14	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	26.77	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	25.97	
12/31/17	0000011652	HPC FOOD SERVICE	1703559	1707524	1062		0.00	36.34	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		(224.50)	0.00	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		0.00	50.00	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		0.00	31.50	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		0.00	50.00	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		0.00	52.50	
12/31/17	0000011788	CARDONA	1703506	1707529	1064		0.00	40.50	
12/31/17	0000013473	WADE'S DAIRY INC.	1703513	1707538	137762		(223.46)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703513	1707538	137762		0.00	150.99	
12/31/17	0000013473	WADE'S DAIRY INC.	1703513	1707538	137762		0.00	30.63	
12/31/17	0000013473	WADE'S DAIRY INC.	1703513	1707538	137762		0.00	41.85	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703511	1707552	1045		(320.00)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703511	1707552	1045		0.00	320.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703668	1707606	1088		(113.40)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703668	1707606	1088		0.00	117.56	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		(538.08)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	28.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	21.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	96.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	54.60	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	387.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703619	1707609	1090		0.00	22.08	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		(689.21)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	39.00	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	87.36	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	126.75	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	51.00	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	89.50	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	62.10	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	37.20	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	50.00	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	17.80	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	43.90	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	57.80	
12/31/17	0000009892	MIVILA FOODS	1703620	1707620	1101		0.00	35.80	
12/31/17	0000011652	HPC FOOD SERVICE	1703618	1707624	1106		(184.53)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703618	1707624	1106		0.00	48.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703618	1707624	1106		0.00	63.40	
12/31/17	0000011652	HPC FOOD SERVICE	1703618	1707624	1106		0.00	25.97	
12/31/17	0000011652	HPC FOOD SERVICE	1703618	1707624	1106		0.00	47.16	
12/31/17	0000011788	CARDONA	1703547	1707628	1108		(226.50)	0.00	
12/31/17	0000011788	CARDONA	1703547	1707628	1108		0.00	63.00	
12/31/17	0000011788	CARDONA	1703547	1707628	1108		0.00	36.00	
12/31/17	0000011788	CARDONA	1703547	1707628	1108		0.00	75.00	
12/31/17	0000011788	CARDONA	1703547	1707628	1108		0.00	52.50	
12/31/17	0000013473	WADE'S DAIRY INC.	1703548	1707640	137834		(217.49)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703548	1707640	137834		0.00	150.99	
12/31/17	0000013473	WADE'S DAIRY INC.	1703548	1707640	137834		0.00	30.63	
12/31/17	0000013473	WADE'S DAIRY INC.	1703548	1707640	137834		0.00	47.82	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	53.35	
12/31/17	0000013287	JA FOODSERVICE CORPORATION		1707804	137954		0.00	492.20	
12/31/17	0000001756	PETTY CASH	1703226	1707830	137974		(87.14)	0.00	
12/31/17	0000001756	PETTY CASH	1703226	1707830	137974		0.00	87.14	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703689	1707834	1156		(349.00)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703689	1707834	1156		0.00	411.12	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656	1707995	1194		(262.58)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656	1707995	1194		0.00	135.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703656	1707995	1194		0.00	127.58	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703623	1707996	1195		(135.00)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703623	1707996	1195		0.00	135.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703631	1707997	1196		(208.00)	0.00	
12/31/17	0000002554	BRAUN, MAX AND SONS, INC.	1703631	1707997	1196		0.00	231.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		(570.84)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	43.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	72.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	44.64	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	98.40	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	144.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703628	1708002	1201		0.00	168.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		(317.96)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	63.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	55.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	25.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	29.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703629	1708003	1202		0.00	174.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		(991.56)	0.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	28.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	22.08	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	28.80	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	21.20	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	30.24	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	72.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	51.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	157.00	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	145.60	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	327.12	
12/31/17	0000003623	JAMAC FROZEN FOOD CORP.	1703655	1708004	1203		0.00	192.00	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		(385.55)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	167.40	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	17.35	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	41.40	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	37.20	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	11.50	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	5.30	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	8.20	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	5.40	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	6.90	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	13.20	
12/31/17	0000009892	MIVILA FOODS	1703632	1708036	1216		0.00	71.70	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		(556.20)	0.00	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	321.30	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	41.40	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	12.50	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	10.00	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	57.80	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	41.50	
12/31/17	0000009892	MIVILA FOODS	1703625	1708037	1217		0.00	71.70	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		(272.22)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	58.04	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	48.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	63.40	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	47.50	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	39.74	
12/31/17	0000011652	HPC FOOD SERVICE	1703654	1708068	1221		0.00	15.54	
12/31/17	0000011788	CARDONA	1703616	1708077	1223		(187.75)	0.00	
12/31/17	0000011788	CARDONA	1703616	1708077	1223		0.00	24.75	
12/31/17	0000011788	CARDONA	1703616	1708077	1223		0.00	63.00	
12/31/17	0000011788	CARDONA	1703616	1708077	1223		0.00	100.00	
12/31/17	0000011788	CARDONA	1703621	1708078	1224		(76.25)	0.00	
12/31/17	0000011788	CARDONA	1703621	1708078	1224		0.00	50.00	
12/31/17	0000011788	CARDONA	1703621	1708078	1224		0.00	26.25	
12/31/17	0000013473	WADE'S DAIRY INC.	1703617	1708095	138096		(223.31)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703617	1708095	138096		0.00	150.99	
12/31/17	0000013473	WADE'S DAIRY INC.	1703617	1708095	138096		0.00	28.58	
12/31/17	0000013473	WADE'S DAIRY INC.	1703617	1708095	138096		0.00	47.82	
12/31/17	0000013473	WADE'S DAIRY INC.	1703742	1708096	138096		(98.83)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703742	1708096	138096		0.00	64.71	
12/31/17	0000013473	WADE'S DAIRY INC.	1703742	1708096	138096		0.00	10.21	
12/31/17	0000013473	WADE'S DAIRY INC.	1703742	1708096	138096		0.00	23.91	
12/31/17	0000013473	WADE'S DAIRY INC.	1703622	1708097	138096		(197.66)	0.00	
12/31/17	0000013473	WADE'S DAIRY INC.	1703622	1708097	138096		0.00	129.42	
12/31/17	0000013473	WADE'S DAIRY INC.	1703622	1708097	138096		0.00	20.42	
12/31/17	0000013473	WADE'S DAIRY INC.	1703622	1708097	138096		0.00	47.82	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				118,000.00			
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		(211.01)	0.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	48.00	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	47.16	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	26.77	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	25.97	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	36.34	
12/31/17	0000011652	HPC FOOD SERVICE	1703630	1708199	1242		0.00	26.77	
									1,405.82
Total Item 0425		MICROFILM				118,000.00	758.16	115,836.02	1,405.82
A.6772.0434		UNIFORMS				1,000.00			
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600710				53.75	0.00	
12/14/16	0000013331	LANCASTER	1603587				328.02	0.00	
12/31/16	0000013331	LANCASTER	1603587	1608471	133676		(328.02)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600710	1608503	133707		(53.75)	0.00	
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700072				559.00	0.00	
01/19/17	0000013563	EL	1700273				150.00	0.00	
02/08/17	0000013579	ROM		1700226	133853		0.00	86.71	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1700492	134152		(43.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1700492	134152		0.00	43.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1701213	134578		(43.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1701213	134578		0.00	43.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1701865	134961		(53.75)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1701865	134961		0.00	53.75	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1702595	28		(43.00)	0.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1702595	28		0.00	43.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1703196	71		(43.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1703196	71		0.00	43.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE		1704208			(333.25)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE		1704208			0.00	333.25	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700072				333.25	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE		1704208			0.00	(333.25)	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1704251	272		(53.75)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1704251	272		0.00	53.75	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				1,000.00			
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1704663	376		(43.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1704663	376		0.00	43.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1705563	577		(53.75)	0.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1705563	577		0.00	53.75	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1706279	770		(43.00)	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1706279	770		0.00	43.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1706929	924		(43.00)	0.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1706929	924		0.00	43.00	
12/19/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749				160.00	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1707823	1164		(53.75)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1707823	1164		0.00	53.75	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1707824	1164		(43.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700072	1707824	1164		0.00	43.00	
12/31/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749	1708213	1247		(160.00)	0.00	
12/31/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749	1708213	1247		0.00	40.00	
12/31/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749	1708213	1247		0.00	40.00	
12/31/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703749	1708213	1247		0.00	80.00	
Total Item 0434		UNIFORMS				1,000.00	150.00	805.71	44.29
A.6772.0470		GAS AND OIL				11,500.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	319.63	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	545.46	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	574.76	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	655.15	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	269.00	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	527.14	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	564.49	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	390.32	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	504.67	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0470		GAS AND OIL				11,500.00			
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	498.71	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	447.26	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	437.85	
									5,765.56
A.6772.0470.0001		DIESEL FUEL..				7,000.00			
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	314.80	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	220.36	
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	177.21	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	216.18	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	285.97	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	164.12	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	150.66	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	351.39	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	257.79	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	306.60	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	147.03	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	349.24	
									4,058.65
Total Item 0470		GAS & OIL				18,500.00	0.00	8,675.79	9,824.21
A.6772.0810		MEDICAL INSURANCE				114,000.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	13.54	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	8,810.69	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	13.54	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	8,810.69	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	8,810.69	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	13.54	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	13.54	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	8,810.69	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	8,810.69	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	13.54	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0810		MEDICAL INSURANCE				114,000.00			
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	13.54	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	8,810.69	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	13.54	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	8,810.69	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	8,810.69	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	13.54	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	8,810.69	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	13.54	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	8,810.69	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	13.54	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	13.54	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	8,810.69	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	13.54	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	8,810.69	
Total Item 0810		FICA				114,000.00	0.00	105,890.76	8,109.24
A.6772.0811		DENTAL INSURANCE				13,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	889.80	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	889.80	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	889.80	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	889.80	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	889.80	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	889.80	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	889.80	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	889.80	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	889.80	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	889.80	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	889.80	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	889.80	
Total Item 0811		STATE RETIREMENT				13,500.00	0.00	10,677.60	2,822.40

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0812		VISION INSURANCE				3,200.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	214.80	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	214.80	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	214.80	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	214.80	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	214.80	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	214.80	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	214.80	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	214.80	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	214.80	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	214.80	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(214.80)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	214.80	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	214.80	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	214.80	
Total Item 0812		SOCIAL SECURITY				3,200.00	0.00	2,577.60	622.40
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				378,650.98			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	7,387.42	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	11,486.38	
01/26/17		P/R REGULAR GROSS PAY	21892				0.00	(365.38)	
01/26/17		P/R REGULAR GROSS PAY	21892				0.00	3,653.85	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	14,774.85	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	14,774.85	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	14,774.85	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	14,774.85	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	14,774.85	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	13,152.46	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	11,530.08	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	11,530.08	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				378,650.98			
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	11,530.08	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	11,530.08	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	11,530.08	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	11,530.08	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	11,530.08	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	11,530.08	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	11,530.08	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	13,241.62	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	14,953.16	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	14,953.16	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	14,953.16	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	14,953.16	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	15,132.78	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	15,132.78	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	1,785.48	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	15,132.78	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	22,699.18	
Total Item 0101		SALARIES				378,650.98	0.00	355,896.96	22,754.02
A.7020.0105		OVERTIME				1,000.00			
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	4,932.70	
01/26/17		P/R OVERTIME GROSS PAY	21892				0.00	(4,932.70)	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	80.54	
Total Item 0105		OVERTIME				1,000.00	0.00	80.54	919.46
A.7020.0106		LONGEVITY				3,400.00			
02/09/17		P/R OTHER GROSS PAY	21893				0.00	1,100.00	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	1,400.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	900.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0106		LONGEVITY				3,400.00	0.00	3,400.00	0.00
A.7020.0108		LUMP SUM PAY				13,272.76			
05/04/17		P/R OTHER GROSS PAY	21899				0.00	9,734.31	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	3,538.45	
Total Item 0108		LUMP SUM				13,272.76	0.00	13,272.76	0.00
A.7020.0110		TEMP HELP				22,000.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	256.00	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	448.00	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	500.00	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	512.00	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	464.00	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	512.00	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	512.00	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	512.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	512.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	512.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	2,110.13	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	1,991.19	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	1,626.70	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	2,101.50	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	1,442.63	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	1,113.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	816.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	512.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	448.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	488.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	256.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	384.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	384.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0110		TEMP HELP				22,000.00			
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	448.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	512.00	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	576.00	
									2,050.85
Total Item 0110		PART TIME & SEASONAL				22,000.00	0.00	19,949.15	2,050.85
A.7020.0202		OFFICE FURNITURE				1,000.00			
09/01/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705				914.95	0.00	
10/12/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1705880	137062		(914.95)	0.00	
10/12/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1705880	137062		0.00	840.00	
10/12/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1705880	137062		0.00	74.95	
									85.05
Total Item 0202		OFFICE FURNITURE				1,000.00	0.00	914.95	85.05
A.7020.0401		SUPPLIES				2,200.00			
12/07/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603472				106.92	0.00	
12/20/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603615				354.29	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603615	1608830	134100		(354.29)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603472	1608832	134100		(106.92)	0.00	
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404				37.67	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		(37.67)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	3.59	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	14.66	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	19.42	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941				51.90	0.00	
03/16/17	0000011588	W.B. MASON COMPANY, INC	1700980				24.54	0.00	
04/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701238				118.30	0.00	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1701691	134861		(42.88)	0.00	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1701691	134861		0.00	16.83	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1701691	134861		0.00	3.59	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1701691	134861		0.00	7.33	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1701691	134861		0.00	15.13	
04/10/17	0000011588	W.B. MASON COMPANY, INC	1700980	1701693	134863		(24.54)	0.00	
04/10/17	0000011588	W.B. MASON COMPANY, INC	1700980	1701693	134863		0.00	8.18	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,200.00			
04/10/17	0000011588	W.B. MASON COMPANY, INC	1700980	1701693	134863		0.00	16.36	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1702021	135095		(9.02)	0.00	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700941	1702021	135095		0.00	9.02	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506				75.73	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701507				39.84	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701238	1702252	135228		(118.30)	0.00	
05/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701238	1702252	135228		0.00	118.30	
05/17/17	0000005305	HOME DEPOT CREDIT SERVICE	1701655				48.23	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701655	1703205	135809		(48.23)	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701655	1703205	135809		0.00	39.99	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701655	1703205	135809		0.00	8.24	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506	1703226	135820		(75.73)	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506	1703226	135820		0.00	2.30	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506	1703226	135820		0.00	19.85	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506	1703226	135820		0.00	45.84	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701506	1703226	135820		0.00	7.74	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701507	1703227	135820		(39.84)	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701507	1703227	135820		0.00	39.84	
07/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202				264.06	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		(264.06)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	8.74	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	12.12	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	136.32	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	2.76	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	7.61	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	12.12	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	8.91	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	18.18	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	5.23	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	18.18	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	6.06	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	12.12	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	3.59	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	12.12	
09/15/17	0000011588	W.B. MASON COMPANY, INC	1702829				19.02	0.00	
09/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831				243.61	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,200.00			
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		(243.61)	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	18.98	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	17.22	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	6.45	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	21.48	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	25.26	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	17.82	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	16.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	14.66	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	21.99	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	6.06	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	24.24	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	6.06	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	6.06	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	0.89	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	10.92	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	10.03	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	7.12	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	4.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	6.96	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	1.41	
10/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192				98.32	0.00	
10/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267				19.42	0.00	
11/02/17	0000011588	W.B. MASON COMPANY, INC	1702829	1706253	137221		(19.02)	0.00	
11/02/17	0000011588	W.B. MASON COMPANY, INC	1702829	1706253	137221		0.00	19.02	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703446				229.96	0.00	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538				66.86	0.00	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676				117.61	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		(98.32)	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	11.46	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	7.72	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	12.16	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	7.61	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	6.06	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	4.83	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	6.06	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401		SUPPLIES				2,200.00			
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	6.06	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	24.24	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703192	1707033	137562		0.00	12.12	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267	1707372	137702		(19.42)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267	1707372	137702		0.00	19.42	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703446	1707889	137992		(229.96)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703446	1707889	137992		0.00	8.74	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703446	1707889	137992		0.00	84.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703446	1707889	137992		0.00	136.32	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		(66.86)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	8.71	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	9.76	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	6.68	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	17.97	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	15.95	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	3.63	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	4.16	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		(117.61)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	4.37	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	4.82	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	3.87	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	12.12	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	4.83	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	6.06	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	14.92	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	7.18	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	6.06	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	6.06	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703676	1708198	138118		0.00	47.32	
									744.93
A.7020.0401.0001		SUPPLIES.INK & TONER				500.00			
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404				251.92	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		(251.92)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	36.74	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	36.74	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	36.74	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	47.02	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0401.0001		SUPPLIES.INK & TONER				500.00			
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	94.68	
07/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202				160.52	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		(160.52)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	160.52	
									87.56
Total Item 0401		SUPPLIES				2,700.00	0.00	1,867.51	832.49
A.7020.0402		DEPT SUPPLIES				1,500.00			
03/24/17	0000005290	GILL ASSOCIATES	1701134				1,315.00	0.00	
05/11/17	0000005290	GILL ASSOCIATES	1701134	1702532	135383		(1,315.00)	0.00	
05/11/17	0000005290	GILL ASSOCIATES	1701134	1702532	135383		0.00	875.00	
05/11/17	0000005290	GILL ASSOCIATES	1701134	1702532	135383		0.00	50.00	
05/11/17	0000005290	GILL ASSOCIATES	1701134	1702532	135383		0.00	360.00	
05/11/17	0000005290	GILL ASSOCIATES	1701134	1702532	135383		0.00	30.00	
									185.00
Total Item 0402		DEPT SUPPLIES				1,500.00	0.00	1,315.00	185.00
A.7020.0406		TELECOMMUNICATIONS				3,500.00			
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	64.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	64.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	25.16	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	120.21	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	21.90	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	122.16	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	25.23	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	64.90	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	25.41	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	122.08	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	64.90	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	25.21	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	124.58	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	64.90	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	121.58	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	25.25	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS				3,500.00			
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	64.90	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	25.26	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	121.27	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	25.50	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	121.94	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	64.90	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	64.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	33.35	
08/14/17	0000011567	VERIZON		1704717	383		0.00	25.47	
08/14/17	0000011567	VERIZON		1704717	383		0.00	122.81	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	64.90	
09/13/17	0000011567	VERIZON		1705326	525		0.00	24.55	
09/13/17	0000011567	VERIZON		1705326	525		0.00	118.95	
09/13/17	0000011567	VERIZON		1705327	525		0.00	15.07	
09/26/17	0000011254	TRI COMMUNICATIONS INC	1702946				115.00	0.00	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	64.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	22.81	
10/24/17	0000011567	VERIZON		1706058	724		0.00	24.69	
10/24/17	0000011567	VERIZON		1706058	724		0.00	119.63	
11/15/17	0000011567	VERIZON		1706533	832		0.00	118.85	
11/15/17	0000011567	VERIZON		1706533	832		0.00	24.65	
11/15/17	0000011567	VERIZON		1706534	832		0.00	17.29	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	64.90	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	64.90	
12/13/17	0000011254	TRI COMMUNICATIONS INC	1702946				(115.00)	0.00	
12/18/17	0000011567	VERIZON		1707067	948		0.00	25.54	
12/18/17	0000011567	VERIZON		1707067	948		0.00	120.58	
12/18/17	0000011567	VERIZON		1707069	948		0.00	18.24	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	14.82	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	222.54	
A.7020.0406.0001		CELLULAR TELEPHONE..				1,500.00			598.62

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406.0001		CELLULAR TELEPHONE..				1,500.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	126.54	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	120.25	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	120.31	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	122.83	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	120.40	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	57.17	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	84.13	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	86.77	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	84.13	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	163.72	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	126.19	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	117.89	
Total Item 0406		TELECOMMUNICATIONS				5,000.00	0.00	4,231.71	169.67 768.29
A.7020.0407		ELECTRICITY				10,000.00			
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	942.93	
03/20/17	0000001690	NYSEG		1701000	134456		0.00	557.01	
05/17/17	0000001690	NYSEG		1702578	135419		0.00	493.76	
07/24/17	0000001690	NYSEG		1704079	136352		0.00	553.44	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	257.48	
09/18/17	0000001690	NYSEG		1705465	136881		0.00	328.49	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	514.26	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	218.89	
11/15/17	0000001690	NYSEG		1706515	137319		0.00	495.50	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	994.65	
Total Item 0407		ELECTRICITY				10,000.00	0.00	5,356.41	4,643.59
A.7020.0411		PRINTING				13,196.00			
01/19/17	0000012072	GRAPHIC IMAGE, INC.	1700295				6,570.00	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0411		PRINTING				13,196.00			
03/21/17	0000012072	GRAPHIC IMAGE, INC.	1700295				770.00	0.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		(7,340.00)	0.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	5,680.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	120.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	770.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	770.00	
08/09/17	0000012072	GRAPHIC IMAGE, INC.	1702410				5,800.00	0.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410	1705450	136887		(5,800.00)	0.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410	1705450	136887		0.00	5,680.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410	1705450	136887		0.00	120.00	
									56.00
Total Item 0411		PRINTING				13,196.00	0.00	13,140.00	56.00
A.7020.0412		POSTAGE				4,665.19			
03/21/17	0000012072	GRAPHIC IMAGE, INC.	1700295				2,500.00	0.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		(2,421.91)	0.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295				(78.09)	0.00	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	2,421.91	
04/11/17	0000012072	GRAPHIC IMAGE, INC.	1700295	1701751	134898		0.00	(180.00)	
08/09/17	0000012072	GRAPHIC IMAGE, INC.	1702410				2,500.00	0.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410	1705450	136887		(2,423.28)	0.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410				(76.72)	0.00	
09/18/17	0000012072	GRAPHIC IMAGE, INC.	1702410	1705450	136887		0.00	2,423.28	
									0.00
Total Item 0412		POSTAGE				4,665.19	0.00	4,665.19	0.00
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				40.00	0.00	
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				87.64	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				100.00	0.00	
09/28/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				240.00	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				(240.00)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600601				(87.64)	0.00	
12/31/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				(100.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(40.00)	0.00	
02/08/17	0000012965	DADE PAPER & BAG COMPANY	1700571				21.50	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		(21.50)	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	21.50	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				8.00	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				132.68	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		(131.78)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				(0.90)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	63.30	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	68.48	
05/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701671				22.59	0.00	
05/23/17	0000012363	OSP FIRE PROTECTION	1701725				6.00	0.00	
05/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1701799				32.34	0.00	
06/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701948				129.07	0.00	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	40.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(4.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	4.00	
07/26/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701948	1704195	136366		(129.07)	0.00	
07/26/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701948	1704195	136366		0.00	105.00	
07/26/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701948	1704195	136366		0.00	24.07	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701799	1704419	329		(32.34)	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701799	1704419	329		0.00	34.38	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	40.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	37.95	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		(6.00)	0.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		0.00	6.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				151.80	0.00	
09/20/17	0000001574	MARSHALL ALARM SYS., INC.	1702891				240.00	0.00	
10/13/17	0000001574	MARSHALL ALARM SYS., INC.	1703077				393.50	0.00	
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193				370.00	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(37.95)	0.00	
		MARSHALL ALARM SYS., INC.							

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			
11/22/17	0000001574		1702791	1706636	834		0.00	37.95	
11/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1703526				19.97	0.00	
12/13/17	0000012363	OSP FIRE PROTECTION	1701267				(4.00)	0.00	
12/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1701671				(22.59)	0.00	
12/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702891				(240.00)	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703526	1707506	137744		(19.97)	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703526	1707506	137744		0.00	19.97	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		(370.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		0.00	370.00	
									1,120.05
A.7020.0416.0001		BLDG MAINT RESTROOM PAPER				99.97			
									99.97
Total Item 0416		BUILDING MAINTENANCE				2,599.97	393.50	986.45	1,220.02
A.7020.0417		COPIER MAINTENANCE				2,500.03			
01/31/17	0000013379	RICOH USA, INC.	1700493				2,500.00	0.00	
06/12/17	0000013379	RICOH USA, INC.	1700493				(201.29)	0.00	
06/14/17	0000013379	RICOH USA, INC.	1700493	1703252	135837		(332.30)	0.00	
06/14/17	0000013379	RICOH USA, INC.	1700493	1703252	135837		0.00	332.30	
06/14/17	0000013379	RICOH USA, INC.		1703253	135837		0.00	201.29	
07/26/17	0000013379	RICOH USA, INC.	1700493	1704243	286		(196.94)	0.00	
07/26/17	0000013379	RICOH USA, INC.	1700493	1704243	286		0.00	196.94	
08/03/17	0000013379	RICOH USA, INC.	1700493	1704441	336		(240.37)	0.00	
08/03/17	0000013379	RICOH USA, INC.	1700493	1704441	336		0.00	240.37	
09/13/17	0000013379	RICOH USA, INC.	1700493	1705317	536		(116.62)	0.00	
09/13/17	0000013379	RICOH USA, INC.	1700493	1705317	536		0.00	116.62	
10/04/17	0000013379	RICOH USA, INC.	1700493	1705728	635		(196.93)	0.00	
10/04/17	0000013379	RICOH USA, INC.	1700493	1705728	635		0.00	196.93	
10/10/17	0000013379	RICOH USA, INC.	1700493	1705826	660		(120.31)	0.00	
10/10/17	0000013379	RICOH USA, INC.	1700493	1705826	660		0.00	120.31	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0421		ALARM MAINTENANCE				3,000.00	0.00	1,682.00	1,318.00
A.7020.0425		CONTRACTUAL				1,500.00			
03/23/17	0000013504	CALICCHIA		1701271	134616		0.00	150.00	
11/01/17	0000013504	CALICCHIA		1706212	137203		0.00	225.00	
Total Item 0425		MICROFILM				1,500.00	0.00	375.00	1,125.00
A.7020.0428		DUES				1,000.00			
07/13/17	0000002824	NYSRPS-SARATOGA SPA STATE	1702162				425.00	0.00	
07/26/17	0000002824	NYSRPS-SARATOGA SPA STATE	1702162	1704196	136367		(425.00)	0.00	
07/26/17	0000002824	NYSRPS-SARATOGA SPA STATE	1702162	1704196	136367		0.00	425.00	
08/16/17	0000001648	NAT'L REC & PARK ASSOC.	1702473				425.00	0.00	
09/12/17	0000001648	NAT'L REC & PARK ASSOC.	1702473	1705209	136813		(425.00)	0.00	
09/12/17	0000001648	NAT'L REC & PARK ASSOC.	1702473	1705209	136813		0.00	425.00	
10/06/17	0000002063	WRAPS	1703029				90.00	0.00	
10/25/17	0000002063	WRAPS	1703029	1706135	137175		(90.00)	0.00	
10/25/17	0000002063	WRAPS	1703029	1706135	137175		0.00	30.00	
10/25/17	0000002063	WRAPS	1703029	1706135	137175		0.00	30.00	
10/25/17	0000002063	WRAPS	1703029	1706135	137175		0.00	30.00	
Total Item 0428		DUES				1,000.00	0.00	940.00	60.00
A.7020.0431		SIGNAGE				500.00			
10/06/17	0000008333	PUTNAM WINDOW TINT	1703042				475.02	0.00	
11/08/17	0000008333	PUTNAM WINDOW TINT	1703042	1706399	810		(475.00)	0.00	
11/08/17	0000008333	PUTNAM WINDOW TINT	1703042				(0.02)	0.00	
11/08/17	0000008333	PUTNAM WINDOW TINT	1703042	1706399	810		0.00	475.00	
Total Item 0431		PAVEMENT MARKING				500.00	0.00	475.00	25.00
A.7020.0450		WATER PURCHASE				200.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	6.43	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	6.43	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	8.31	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0450		WATER PURCHASE				200.00			
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	4.55	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	4.55	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	8.31	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	4.55	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	4.55	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	8.31	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	4.55	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	0.79	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	10.93	
Total Item 0450		WATER				200.00	0.00	72.26	127.74
A.7020.0810		MEDICAL INSURANCE				48,350.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	6.77	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,949.25	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	6.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,949.25	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,949.25	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,949.25	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,240.96	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,240.96	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,240.96	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,240.96	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	4,861.44	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	6.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	4,861.44	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	6.77	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0810		MEDICAL INSURANCE				48,350.00			
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	4,861.44	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	6.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	4,861.44	
									71.20
Total Item 0810		FICA				48,350.00	0.00	48,278.80	71.20
A.7020.0811		DENTAL INSURANCE				8,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	604.85	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	604.85	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	604.85	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	604.85	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	483.88	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	483.88	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	483.88	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	483.88	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	483.88	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	725.82	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	604.85	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	604.85	
									1,225.68
Total Item 0811		STATE RETIREMENT				8,000.00	0.00	6,774.32	1,225.68
A.7020.0812		VISION INSURANCE				2,000.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	134.25	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	134.25	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	134.25	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	134.25	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	80.55	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	107.40	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	107.40	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0812		VISION INSURANCE				2,000.00			
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	134.25	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(134.25)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	161.10	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	134.25	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	134.25	
Total Item 0812		SOCIAL SECURITY				2,000.00	0.00	1,476.75	523.25
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				772,491.45			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	14,461.63	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	28,923.27	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	28,187.18	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	28,800.53	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	28,432.54	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	28,248.50	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	28,187.18	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	28,493.86	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	402.55	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	28,187.17	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	28,923.24	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	28,003.17	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	28,923.23	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	28,493.87	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	28,187.16	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	28,003.15	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	28,493.85	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	28,923.23	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0101		SALARIES				772,491.45			
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	28,923.23	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	28,923.24	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	49.07	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	28,837.34	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	28,923.23	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	28,739.22	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	30,002.57	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	29,811.58	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	11,163.14	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	29,747.92	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	44,558.25	
Total Item 0101		SALARIES				772,491.45	0.00	759,954.10	12,537.35
A.7110.0105		OVERTIME				21,596.53			
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	146.28	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	4,638.46	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	944.00	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	1,330.12	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	646.33	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	1,145.13	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	833.89	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	1,212.46	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	1,632.38	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	1,275.48	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	696.31	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	495.80	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	1,035.57	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	1,464.77	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	1,242.93	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	1,086.66	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0105		OVERTIME				21,596.53			
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	203.71	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	30.03	
Total Item 0105		OVERTIME				21,596.53	0.00	20,060.31	1,536.22
A.7110.0106		LONGEVITY				9,800.00			
02/09/17		P/R OTHER GROSS PAY	21893				0.00	1,100.00	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	1,400.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	1,100.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	900.00	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	1,400.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	1,400.00	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	1,600.00	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	900.00	
Total Item 0106		LONGEVITY				9,800.00	0.00	9,800.00	0.00
A.7110.0110		TEMP HELP				37,000.00			
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	945.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	3,156.37	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	5,469.38	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	6,220.13	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	5,070.01	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	5,468.63	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	3,001.88	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	1,657.50	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	598.50	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	315.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	630.00	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	630.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	551.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110		TEMP HELP				37,000.00			
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	908.25	
Total Item 0110		PART TIME & SEASONAL				37,000.00	0.00	34,621.90	2,378.10
A.7110.0201		EQUIPMENT				56,899.60			
01/20/17	0000002631	ALTEC INDUSTRIES INC.	1700314				304.27	0.00	
01/26/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700391				299.00	0.00	
01/26/17	0000009314	FASTENAL COMPANY	1700393				256.70	0.00	
01/26/17	0000012468	COUNTRY FORD-MERCURY INC	1700447				31,653.22	0.00	
01/30/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700391				25.49	0.00	
02/16/17	0000012468	COUNTRY FORD-MERCURY INC	1700447				785.65	0.00	
02/28/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700391	1700441	134128		(324.49)	0.00	
02/28/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700391	1700441	134128		0.00	299.99	
02/28/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700391	1700441	134128		0.00	25.49	
03/01/17	0000009314	FASTENAL COMPANY	1700393	1700547	134194		(256.70)	0.00	
03/01/17	0000009314	FASTENAL COMPANY	1700393	1700547	134194		0.00	256.72	
03/02/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1700699	134265		(48.24)	0.00	
03/02/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1700699	134265		0.00	48.24	
03/02/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1700699	134265		0.00	5.65	
03/16/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018				928.50	0.00	
03/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161				146.37	0.00	
03/28/17	0000002631	ALTEC INDUSTRIES INC.	1700314				(83.13)	0.00	
03/28/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1701350	134649		(172.90)	0.00	
03/28/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1701350	134649		0.00	176.36	
03/28/17	0000002631	ALTEC INDUSTRIES INC.	1700314	1701350	134649		0.00	20.65	
04/06/17	0000013608	COPPERTOP ENTERPRISES INC	1701251				7,324.76	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018	1701637	134830		(894.00)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018				(34.50)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018	1701637	134830		0.00	894.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		(146.37)	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	146.37	
04/25/17	0000013608	COPPERTOP ENTERPRISES INC	1701251	1702100	135146		(7,324.76)	0.00	
04/25/17	0000013608	COPPERTOP ENTERPRISES INC	1701251	1702100	135146		0.00	7,324.76	
04/25/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701450				6,900.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				56,899.60			
05/31/17		RENOVATIONS TO BALLFIELDS AND IN-LINE SKATING PARK	44774				0.00	(7,324.76)	
06/06/17	0000012468	COUNTRY FORD-MERCURY INC	1700447	1703071	135732		(32,438.87)	0.00	
06/06/17	0000012468	COUNTRY FORD-MERCURY INC	1700447	1703071	135732		0.00	28,560.22	
06/06/17	0000012468	COUNTRY FORD-MERCURY INC	1700447	1703071	135732		0.00	2,098.00	
06/06/17	0000012468	COUNTRY FORD-MERCURY INC	1700447	1703071	135732		0.00	995.00	
06/06/17	0000012468	COUNTRY FORD-MERCURY INC	1700447	1703071	135732		0.00	785.65	
06/16/17	0000001129	BURQUIP TRUCK BODIES	1701950				1,650.00	0.00	
06/30/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702066				5,901.30	0.00	
07/06/17		TRSF BREAD TRUCK SW TO PR 7/6/17 - TRANSFER BREAD TRUCK FROM	24869				0.00	3,000.00	
07/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701450	1704162	136338		(6,900.00)	0.00	
07/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701450	1704162	136338		0.00	6,900.00	
08/03/17	0000001129	BURQUIP TRUCK BODIES	1701950	1704386	318		(1,650.00)	0.00	
08/03/17	0000001129	BURQUIP TRUCK BODIES	1701950	1704386	318		0.00	1,650.00	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702066	1704433	136480		(5,901.30)	0.00	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702066	1704433	136480		0.00	2,206.42	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702066	1704433	136480		0.00	3,694.88	
09/20/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702895				4,925.00	0.00	
10/05/17	0000010350	GRAINGER - PR ACCT# 867912032	1702982				250.70	0.00	
10/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1702982				(250.70)	0.00	
10/17/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702895	1705951	686		(4,925.00)	0.00	
10/17/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702895	1705951	686		0.00	4,925.00	
11/06/17	0000010350	GRAINGER - PR ACCT# 867912032	1703342				12.67	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703342	1707519	1059		(12.67)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703342	1707519	1059		0.00	12.67	
Total Item 0201		EQUIPMENT				56,899.60	0.00	56,701.31	198.29
A.7110.0401		SUPPLIES				500.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0401		SUPPLIES				500.00			
01/12/17	0000011588	W.B. MASON COMPANY, INC	1700206				102.00	0.00	
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404				14.66	0.00	
02/08/17	0000011588	W.B. MASON COMPANY, INC	1700545				102.00	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		(14.66)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	14.66	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700206				(102.00)	0.00	
03/02/17	0000011588	W.B. MASON COMPANY, INC	1700545	1700733	134299		(102.00)	0.00	
03/02/17	0000011588	W.B. MASON COMPANY, INC	1700545	1700733	134299		0.00	102.00	
07/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202				15.08	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		(15.08)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702202	1704932	136672		0.00	15.08	
08/29/17	0000010350	GRAINGER - PR ACCT# 867912032	1702627				11.31	0.00	
09/18/17	0000010350	GRAINGER - PR ACCT# 867912032	1702627	1705445	551		(11.31)	0.00	
09/18/17	0000010350	GRAINGER - PR ACCT# 867912032	1702627	1705445	551		0.00	11.31	
10/24/17	0000008371	ORLOWSKI, TODD		1706111	137152		0.00	35.25	
12/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538				19.14	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		(19.14)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703538	1708062	138080		0.00	19.14	
									302.56
A.7110.0401.0001		SUPPLIES.INK & TONER				125.00			
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404				78.97	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		(78.97)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700404	1700568	134208		0.00	78.97	
09/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831				41.34	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		(41.34)	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702831	1705895	137077		0.00	41.34	
									4.69
Total Item 0401		SUPPLIES				625.00	0.00	317.75	307.25
A.7110.0406		TELECOMMUNICATIONS				3,500.00			
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	49.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	49.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	64.90	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				3,500.00			
01/30/17	0000011567	VERIZON		1700112	133737		0.00	114.62	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	6.46	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	116.46	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	49.90	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	122.30	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	5.87	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	49.90	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	64.90	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	5.51	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	117.14	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	49.90	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	64.90	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	120.07	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	7.23	
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	49.90	
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	64.90	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	4.31	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	116.15	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	3.17	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	49.90	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	64.90	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	114.92	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	49.90	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	64.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	2.17	
08/16/17	0000011567	VERIZON		1704750	405		0.00	114.26	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	49.90	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	64.90	
09/13/17	0000011567	VERIZON		1705327	525		0.00	1.78	
09/18/17	0000011567	VERIZON		1705479	552		0.00	113.39	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	49.90	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	64.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	7.86	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				3,500.00			
10/17/17	0000011567	VERIZON		1705989	695		0.00	113.35	
11/15/17	0000011567	VERIZON		1706534	832		0.00	6.48	
11/22/17	0000011567	VERIZON		1706701	871		0.00	115.36	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	49.90	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	64.90	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	49.90	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	64.90	
12/18/17	0000011567	VERIZON		1707068	948		0.00	115.03	
12/18/17	0000011567	VERIZON		1707069	948		0.00	3.86	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	2.79	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	611.73	
									189.93
A.7110.0406.0001		CELLULAR TELEPHONE..				3,000.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	219.23	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	217.00	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	178.36	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	195.60	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	195.60	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	195.60	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	195.72	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	195.74	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	195.72	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	196.20	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	223.94	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	216.22	
									575.07
Total Item 0406		TELECOMMUNICATIONS				6,500.00	0.00	5,735.00	765.00
A.7110.0407		ELECTRIC				49,113.90			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	2,181.71	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				49,113.90			
02/06/17	0000001690	NYSEG		1700164	133790		0.00	909.15	
02/06/17	0000001690	NYSEG		1700166	133790		0.00	21.62	
02/22/17	0000001690	NYSEG		1700366	133975		0.00	30.66	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	2,225.89	
03/02/17	0000001690	NYSEG		1700754	134261		0.00	20.83	
03/02/17	0000001690	NYSEG		1700755	134261		0.00	741.55	
03/09/17	0000001690	NYSEG		1700816	134339		0.00	149.14	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	205.63	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	34.00	
03/20/17	0000001690	NYSEG		1700999	134456		0.00	24.80	
03/20/17	0000001690	NYSEG		1701002	134456		0.00	160.05	
03/20/17	0000001690	NYSEG		1701004	134456		0.00	44.98	
03/20/17	0000001690	NYSEG		1701008	134456		0.00	36.18	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	2,307.20	
04/11/17	0000001482	CONSOLIDATED EDISON		1701705	134870		0.00	873.27	
04/11/17	0000001690	NYSEG		1701716	134872		0.00	843.41	
04/11/17	0000001690	NYSEG		1701718	134872		0.00	21.12	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	34.43	
04/19/17	0000001690	NYSEG		1701964	135023		0.00	26.17	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	2,157.75	
05/01/17	0000001690	NYSEG		1702159	135153		0.00	947.51	
05/01/17	0000001690	NYSEG		1702161	135153		0.00	20.97	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	22.66	
05/17/17	0000001690	NYSEG		1702577	135419		0.00	221.01	
05/17/17	0000001690	NYSEG		1702580	135419		0.00	45.28	
05/17/17	0000001690	NYSEG		1702581	135419		0.00	36.08	
05/17/17	0000001690	NYSEG		1702583	135419		0.00	28.12	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	2,277.29	
06/06/17	0000001690	NYSEG		1703015	135685		0.00	996.09	
06/06/17	0000001690	NYSEG		1703017	135685		0.00	20.67	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	141.38	
06/20/17	0000001690	NYSEG		1703346	135863		0.00	25.23	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	2,164.14	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				49,113.90			
07/06/17	0000001690	NYSEG		1703604	135978		0.00	21.53	
07/06/17	0000001690	NYSEG		1703606	135978		0.00	1,033.62	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	161.83	
07/24/17	0000001690	NYSEG		1704080	136352		0.00	26.35	
07/24/17	0000001690	NYSEG		1704081	136352		0.00	287.78	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	2,703.37	
07/27/17	0000001690	NYSEG		1704267	136399		0.00	77.59	
08/03/17	0000001690	NYSEG		1704450	136457		0.00	1,042.66	
08/03/17	0000001690	NYSEG		1704452	136457		0.00	21.81	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	725.05	
08/16/17	0000001690	NYSEG		1704761	136579		0.00	25.00	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	3,418.86	
08/31/17	0000001690	NYSEG		1705081	136724		0.00	471.41	
08/31/17	0000001690	NYSEG		1705084	136724		0.00	36.44	
08/31/17	0000001690	NYSEG		1705085	136724		0.00	36.08	
09/06/17	0000001690	NYSEG		1705157	136775		0.00	514.68	
09/18/17	0000001690	NYSEG		1705466	136881		0.00	231.53	
09/18/17	0000001690	NYSEG		1705470	136881		0.00	24.86	
09/18/17	0000001690	NYSEG		1705472	136881		0.00	193.25	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	3,187.43	
09/27/17	0000001690	NYSEG		1705540	136924		0.00	36.08	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	391.66	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	462.38	
10/10/17	0000001690	NYSEG		1705832	137019		0.00	6.97	
10/10/17	0000001690	NYSEG		1705834	137019		0.00	494.29	
10/17/17	0000001690	NYSEG		1705979	137096		0.00	495.09	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	3,434.31	
10/24/17	0000001690	NYSEG		1706035	137136		0.00	26.72	
11/01/17	0000001690	NYSEG		1706198	137196		0.00	997.08	
11/01/17	0000001690	NYSEG		1706199	137196		0.00	21.46	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	125.45	
11/15/17	0000001690	NYSEG		1706514	137319		0.00	158.41	
11/15/17	0000001690	NYSEG		1706520	137319		0.00	28.16	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				49,113.90			
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	1,317.85	
11/22/17	0000001690	NYSEG		1706637	137372		0.00	77.86	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	7,195.90	
12/11/17	0000001690	NYSEG		1706910	137505		0.00	29.01	
12/11/17	0000001690	NYSEG		1706911	137505		0.00	1,184.29	
12/11/17	0000001690	NYSEG		1706956	137505		0.00	35.27	
12/18/17	0000001690	NYSEG		1707000	137543		0.00	43.65	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	1,483.05	
12/31/17	0000001690	NYSEG		1707397	137711		0.00	520.97	
12/31/17	0000001690	NYSEG		1707399	137711		0.00	13.14	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	(6,823.16)	
12/31/17	0000001690	NYSEG		1707784	137950		0.00	133.56	
12/31/17	0000001690	NYSEG		1707785	137950		0.00	65.95	
12/31/17	0000001690	NYSEG		1707787	137950		0.00	56.90	
12/31/17	0000001690	NYSEG		1707808	137950		0.00	36.91	
									2,827.59
A.7110.0407.0001		ELECTRICITY.LEGACY				17,886.10			
02/06/17	0000001690	NYSEG		1700166	133790		0.00	96.48	
03/02/17	0000001690	NYSEG		1700754	134261		0.00	79.10	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	216.30	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	170.90	
04/11/17	0000001690	NYSEG		1701718	134872		0.00	590.90	
05/01/17	0000001690	NYSEG		1702161	135153		0.00	1,396.37	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	138.33	
06/06/17	0000001690	NYSEG		1703017	135685		0.00	1,417.49	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	1,250.81	
07/06/17	0000001690	NYSEG		1703604	135978		0.00	1,468.77	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	546.82	
08/03/17	0000001690	NYSEG		1704452	136457		0.00	1,456.91	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	455.24	
08/31/17	0000001690	NYSEG		1705084	136724		0.00	1,371.85	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	1,122.86	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0001		ELECTRICITY.LEGACY				17,886.10			
10/10/17	0000001690	NYSEG		1705832	137019		0.00	1,426.45	
11/01/17	0000001690	NYSEG		1706199	137196		0.00	1,454.13	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	848.77	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	769.59	
12/11/17	0000001690	NYSEG		1706910	137505		0.00	1,427.78	
12/31/17	0000001690	NYSEG		1707399	137711		0.00	62.14	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	118.11	
									0.00
A.7110.0407.0002		NATURAL GAS				4,000.00			
02/06/17	0000001482	CONSOLIDATED EDISON		1700157	133788		0.00	509.83	
03/09/17	0000001482	CONSOLIDATED EDISON		1700810	134336		0.00	473.68	
04/11/17	0000001482	CONSOLIDATED EDISON		1701707	134870		0.00	392.30	
05/01/17	0000001482	CONSOLIDATED EDISON		1702152	135152		0.00	250.37	
05/31/17	0000001482	CONSOLIDATED EDISON		1702902	135626		0.00	117.78	
07/06/17	0000001482	CONSOLIDATED EDISON		1703597	135976		0.00	60.92	
07/27/17	0000001482	CONSOLIDATED EDISON		1704261	136396		0.00	48.92	
08/14/17	0000001482	CONSOLIDATED EDISON		1704643	136537		0.00	18.10	
08/28/17	0000001482	CONSOLIDATED EDISON		1704874	136647		0.00	29.84	
09/27/17	0000001482	CONSOLIDATED EDISON		1705531	136923		0.00	61.08	
11/01/17	0000001482	CONSOLIDATED EDISON		1706196	137195		0.00	72.85	
12/04/17	0000001482	CONSOLIDATED EDISON		1706709	137394		0.00	258.67	
12/04/17	0000001482	CONSOLIDATED EDISON		1706709	137394		0.00	(258.67)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706709	137394		0.00	258.67	
12/31/17	0000001482	CONSOLIDATED EDISON		1707388	137709		0.00	419.92	
									1,285.74
Total Item 0407		ELECTRICITY				71,000.00	0.00	66,886.67	4,113.33
A.7110.0408		FUEL OIL				3,500.00			
01/11/16	0000012609	UNITED METRO ENERGY CORP	1600060				2,899.79	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600060				(2,794.77)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600060	1608295	133493		(105.02)	0.00	
01/26/17	0000012609	UNITED METRO ENERGY CORP	1700427				3,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0408		FUEL OIL				3,500.00			
03/01/17	0000012609	UNITED METRO ENERGY CORP	1700427	1700611	134228		(321.26)	0.00	
03/01/17	0000012609	UNITED METRO ENERGY CORP	1700427	1700611	134228		0.00	321.26	
03/16/17	0000012609	UNITED METRO ENERGY CORP	1700427	1700948	134435		(385.64)	0.00	
03/16/17	0000012609	UNITED METRO ENERGY CORP	1700427	1700948	134435		0.00	385.64	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700427	1701529	134767		(260.05)	0.00	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700427	1701529	134767		0.00	260.05	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700427				(2,533.05)	0.00	
									2,533.05
Total Item 0408		FUEL OIL				3,500.00	0.00	966.95	2,533.05
A.7110.0416		GROUNDS MAINT				141,610.22			
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				182.85	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				66.52	0.00	
05/11/16	0000012717	INTERLINE BRANDS INC.	1601661				133.15	0.00	
09/07/16	0000006799	DISPLAY SALES INC.	1602749				1,225.00	0.00	
12/20/16	0000013544	JILCO WINDOW CORP.	1603626				227.97	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600601				(182.85)	0.00	
12/31/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				(66.52)	0.00	
12/31/16	0000012717	INTERLINE BRANDS INC.	1601661				44.35	0.00	
12/31/16	0000006799	DISPLAY SALES INC.	1602749				(1,225.00)	0.00	
12/31/16	0000012717	INTERLINE BRANDS INC.	1601661	1608844	134108		(177.50)	0.00	
12/31/16	0000013544	JILCO WINDOW CORP.	1603626	1608851	134118		(227.97)	0.00	
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				200.00	0.00	
01/19/17	0000013568	PRO AM TOOL RENTAL	1700239				805.00	0.00	
01/20/17	0000008782	MERCURY PAINT CORP.	1700323				6,102.24	0.00	
01/20/17	0000001331	EXPANDED SUPPLY PRODUCTS	1700325				276.92	0.00	
01/26/17	0000012826	DF STONE CONTRACTING LTD.	1700383				748.80	0.00	
01/26/17	0000008877	PLAYGROUND MEDIC	1700384				4,556.00	0.00	
01/26/17	0000005305	HOME DEPOT CREDIT SERVICE	1700385				79.00	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394				370.92	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396				272.31	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397				636.74	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401				49.40	0.00	
01/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464				158.61	0.00	
01/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1700479				45.78	0.00	
01/31/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700490				32.16	0.00	
01/31/17	0000010883	NEW YORK REPLACEMENT PARTS CORP	1700491				116.00	0.00	
02/08/17	0000012965	DADE PAPER & BAG COMPANY	1700571				1,465.20	0.00	
02/10/17	0000008075	SIMPLEX GRINNELL LP	1700560				198.58	0.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633				96.98	0.00	
02/13/17	0000012453	COPIA MARKETS CORP.	1700634				5,009.00	0.00	
02/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700635				455.00	0.00	
02/13/17	0000008782	MERCURY PAINT CORP.	1700636				979.00	0.00	
02/13/17	0000008782	MERCURY PAINT CORP.	1700637				222.83	0.00	
02/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638				74.25	0.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641				41.71	0.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642				74.08	0.00	
02/13/17	0000011951	BI-LO INDUSTRIES	1700643				162.00	0.00	
02/22/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700737				69.99	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(40.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	40.00	
02/27/17	0000013338	CARRIERE MATERIALS LLC	1700757				3,000.00	0.00	
02/27/17	0000006799	DISPLAY SALES INC.	1700799				919.00	0.00	
02/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1700803				107.07	0.00	
02/28/17	0000001331	EXPANDED SUPPLY PRODUCTS	1700325	1700432	134123		(276.92)	0.00	
02/28/17	0000001331	EXPANDED SUPPLY PRODUCTS	1700325	1700432	134123		0.00	276.92	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700385	1700501	134158		(59.00)	0.00	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700385				(20.00)	0.00	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700385	1700501	134158		0.00	59.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700479	1700556	134200		(45.78)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700479	1700556	134200		0.00	45.78	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		(370.92)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	18.72	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	20.52	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	18.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	15.64	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	28.62	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	25.24	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	11.78	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	38.70	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	41.34	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	57.12	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	22.74	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	50.02	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700394	1700559	134200		0.00	22.48	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		(636.74)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	179.52	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	176.20	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	74.04	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	61.37	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	14.21	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	85.40	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	46.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		(272.31)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	36.72	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	118.26	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	96.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	21.33	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		(49.40)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	36.60	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	12.80	
03/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700490	1700601	134219		(32.16)	0.00	
03/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700490	1700601	134219		0.00	28.08	
03/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700490	1700601	134219		0.00	4.08	
03/01/17	0000012826	DF STONE CONTRACTING LTD.	1700383	1700614	134230		(748.80)	0.00	
03/01/17	0000012826	DF STONE CONTRACTING LTD.	1700383	1700614	134230		0.00	748.80	
03/01/17	0000013568	PRO AM TOOL RENTAL	1700239	1700644	134247		(447.50)	0.00	
03/01/17	0000013568	PRO AM TOOL RENTAL	1700239				(357.50)	0.00	
03/01/17	0000013568	PRO AM TOOL RENTAL	1700239	1700644	134247		0.00	357.50	
03/01/17	0000013568	PRO AM TOOL RENTAL	1700239	1700644	134247		0.00	90.00	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		(96.98)	0.00	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		0.00	19.72	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		0.00	43.10	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		0.00	34.16	
03/02/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700635	1700742	134306		(455.00)	0.00	
03/02/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700635	1700742	134306		0.00	455.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		(931.10)	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	26.40	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	150.50	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	754.20	
03/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700886				51.72	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		(41.71)	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	20.04	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	14.94	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	6.73	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		(74.08)	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	74.08	
03/16/17	0000009314	FASTENAL COMPANY	1700982				80.67	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983				91.44	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700991				471.58	0.00	
03/16/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008				700.64	0.00	
03/16/17	0000009643	CRP SANITATION, INC.	1701011				720.00	0.00	
03/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638	1701031	134477		(74.25)	0.00	
03/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638	1701031	134477		0.00	74.25	
03/21/17	0000009314	FASTENAL COMPANY	1701047				648.65	0.00	
03/21/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051				140.95	0.00	
03/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701056				500.00	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(40.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	40.00	
03/21/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700737	1701041	134486		(69.98)	0.00	
03/21/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700737				(0.01)	0.00	
03/21/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700737	1701041	134486		0.00	59.99	
03/21/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700737	1701041	134486		0.00	9.99	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636	1701062	134505		(704.00)	0.00	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636				(275.00)	0.00	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636	1701062	134505		0.00	704.00	
03/21/17	0000008877	PLAYGROUND MEDIC	1700384	1701063	134506		(4,550.00)	0.00	
03/21/17	0000008877	PLAYGROUND MEDIC	1700384				(6.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
03/21/17	000008877	PLAYGROUND MEDIC	1700384	1701063	134506		0.00	4,550.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		(162.00)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		0.00	162.00	
03/22/17	0000010350	GRAINGER - PR ACCT# 867912032	1701077				238.55	0.00	
03/22/17	0000005305	HOME DEPOT CREDIT SERVICE	1701078				89.91	0.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		(919.00)	0.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	637.50	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	50.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	204.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	27.50	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700803	1701238	134596		(107.07)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700803	1701238	134596		0.00	107.07	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		(158.61)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	97.50	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	61.11	
03/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161				103.95	0.00	
03/28/17	000008782	MERCURY PAINT CORP.	1700323	1701389	134673		(5,257.62)	0.00	
03/28/17	000008782	MERCURY PAINT CORP.	1700323	1701389	134673		0.00	4,455.00	
03/28/17	000008782	MERCURY PAINT CORP.	1700323	1701389	134673		0.00	802.62	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700886	1701394	134679		(51.72)	0.00	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700886	1701394	134679		0.00	51.72	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		(534.10)	0.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	75.10	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	459.00	
03/28/17	0000013338	CARRIERE MATERIALS LLC	1700757	1701424	134708		(3,000.00)	0.00	
03/28/17	0000013338	CARRIERE MATERIALS LLC	1700757	1701424	134708		0.00	3,000.00	
04/03/17	0000012417	AK ATHLETIC EQUIPMENT, INC.	1701189				3,468.00	0.00	
04/05/17	0000005305	HOME DEPOT CREDIT SERVICE		1701539	134734		0.00	5.98	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(40.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	40.00	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				76.00	0.00	
04/10/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701273				910.00	0.00	
04/10/17	000008782	MERCURY PAINT CORP.	1701279				927.36	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281				557.79	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				1,058.29	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701078	1701636	134830		(89.91)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
04/10/17	000005305	HOME DEPOT CREDIT SERVICE	1701078	1701636	134830		0.00	89.91	
04/10/17	000009314	FASTENAL COMPANY	1700982	1701665	134844		(80.67)	0.00	
04/10/17	000009314	FASTENAL COMPANY	1700982	1701665	134844		0.00	80.67	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1700991	1701672	134850		(471.58)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1700991	1701672	134850		0.00	471.58	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051	1701675	134850		(140.95)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051	1701675	134850		0.00	54.09	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051	1701675	134850		0.00	86.86	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701077	1701678	134850		(238.55)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701077	1701678	134850		0.00	7.38	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701077	1701678	134850		0.00	106.29	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701077	1701678	134850		0.00	124.88	
04/17/17	0000013338	CARRIERE MATERIALS LLC	1701329				11,970.00	0.00	
04/17/17	000009643	CRP SANITATION, INC.	1701011	1701897	134983		(56.78)	0.00	
04/17/17	000009643	CRP SANITATION, INC.	1701011	1701897	134983		0.00	56.78	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		(103.95)	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	13.20	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	28.22	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	28.51	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	34.02	
04/24/17	0000010661	THALLE INDUSTRIES, INC.	1701370				960.00	0.00	
04/24/17	000009746	BSN SPORTS, INC.	1701376				4,013.88	0.00	
04/24/17	0000010105	LANDSCAPE STRUCTURES, INC	1701388				1,175.00	0.00	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		(700.64)	0.00	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		0.00	64.80	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		0.00	88.20	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		0.00	232.80	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		0.00	104.00	
04/24/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1701008	1702025	135109		0.00	210.84	
04/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701056	1702030	135111		(383.78)	0.00	
04/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701056				(116.22)	0.00	
04/24/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701056	1702030	135111		0.00	383.78	
04/25/17	000005305	HOME DEPOT CREDIT SERVICE	1701448				43.90	0.00	
04/27/17	000009746	BSN SPORTS, INC.	1701480				197.00	0.00	
04/27/17	000008782	MERCURY PAINT CORP.	1701481				752.00	0.00	
04/27/17	000008782	MERCURY PAINT CORP.	1700636				275.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
05/01/17	0000009314	FASTENAL COMPANY	1701047	1702185	135175		(648.65)	0.00	
05/01/17	0000009314	FASTENAL COMPANY	1701047	1702185	135175		0.00	650.24	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		(1,054.15)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				(4.14)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	143.85	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	63.30	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	547.84	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	299.16	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		(510.69)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281				(47.10)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	94.04	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	48.84	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	38.19	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	25.38	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	24.15	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	37.29	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	92.22	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	57.84	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	107.20	
05/01/17	0000012453	COPIA MARKETS CORP.	1700634	1702201	135186		(5,009.00)	0.00	
05/01/17	0000012453	COPIA MARKETS CORP.	1700634	1702201	135186		0.00	384.75	
05/01/17	0000012453	COPIA MARKETS CORP.	1700634	1702201	135186		0.00	608.00	
05/01/17	0000012453	COPIA MARKETS CORP.	1700634	1702201	135186		0.00	4,016.25	
05/03/17	0000012404	MICHAEL DUBOVSKY	1701535				375.00	0.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		(90.72)	0.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983				(0.72)	0.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		0.00	27.48	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		0.00	31.08	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		0.00	32.16	
05/03/17	0000012404	MICHAEL DUBOVSKY	1701558				350.00	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(40.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	40.00	
05/08/17	0000008782	MERCURY PAINT CORP.	1700323	1702378	135296		(844.62)	0.00	
05/08/17	0000008782	MERCURY PAINT CORP.	1700323	1702378	135296		0.00	463.68	
05/08/17	0000008782	MERCURY PAINT CORP.	1700323	1702378	135296		0.00	154.56	
05/08/17	0000008782	MERCURY PAINT CORP.	1700323	1702378	135296		0.00	226.38	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		(222.83)	0.00	
05/08/17	0000008782	MERCURY PAINT CORP.							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
05/08/17	0000008782		1700637	1702379	135296		0.00	42.25	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	28.25	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	23.22	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	41.28	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	42.84	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	45.24	
05/08/17	0000012417	AK ATHLETIC EQUIPMENT, INC.	1701189	1702387	135306		(3,468.00)	0.00	
05/08/17	0000012417	AK ATHLETIC EQUIPMENT, INC.	1701189	1702387	135306		0.00	3,228.00	
05/08/17	0000012417	AK ATHLETIC EQUIPMENT, INC.	1701189	1702387	135306		0.00	240.00	
05/08/17	0000013338	CARRIERE MATERIALS LLC	1701329	1702395	135315		(11,911.49)	0.00	
05/08/17	0000013338	CARRIERE MATERIALS LLC	1701329				(58.51)	0.00	
05/08/17	0000013338	CARRIERE MATERIALS LLC	1701329	1702395	135315		0.00	11,911.49	
05/09/17	0000008782	MERCURY PAINT CORP.	1701601				741.60	0.00	
05/11/17	0000009643	CRP SANITATION, INC.	1701011	1702538	135390		(80.00)	0.00	
05/11/17	0000009643	CRP SANITATION, INC.	1701011	1702538	135390		0.00	80.00	
05/11/17	0000010661	THALLE INDUSTRIES, INC.	1701370	1702542	135394		(811.20)	0.00	
05/11/17	0000010661	THALLE INDUSTRIES, INC.	1701370				(148.80)	0.00	
05/11/17	0000010661	THALLE INDUSTRIES, INC.	1701370	1702542	135394		0.00	811.20	
05/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701671				195.60	0.00	
05/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701273	1702609	135439		(800.00)	0.00	
05/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701273				(110.00)	0.00	
05/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701273	1702609	135439		0.00	267.74	
05/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701273	1702609	135439		0.00	550.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1701279	1702626	135453		(927.36)	0.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1701279	1702626	135453		0.00	927.36	
05/18/17	0000008782	MERCURY PAINT CORP.	1701481	1702627	135453		(752.00)	0.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1701481	1702627	135453		0.00	752.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1700636	1702628	135453		(275.00)	0.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1700636	1702628	135453		0.00	275.00	
05/23/17	0000012363	OSP FIRE PROTECTION	1701725				30.00	0.00	
05/23/17	0000012687	TERRA BOUND SOLUTIONS	1701726				575.00	0.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701480	1702720	135509		(197.00)	0.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701480	1702720	135509		0.00	197.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701376				(8.00)	0.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		(4,005.88)	0.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	187.84	
		BSN SPORTS, INC.							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
05/24/17	0000009746		1701376	1702721	135509		0.00	227.92	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	1,699.80	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	203.28	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	808.92	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	346.32	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	25.12	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	110.88	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	141.96	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	126.48	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	127.36	
05/31/17	0000012404	MICHAEL DUBOVSKY	1701776				400.00	0.00	
05/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1701800				39.46	0.00	
05/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801				1.37	0.00	
05/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802				85.66	0.00	
05/31/17		RENOVATIONS TO BALLFIELDS AND IN-LINE SKATING PARK	44774				0.00	(6,235.71)	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(40.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	40.00	
06/09/17	0000013338	CARRIERE MATERIALS LLC	1701870				2,660.00	0.00	
06/09/17	0000012404	MICHAEL DUBOVSKY	1701535				1,672.50	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448	1703204	135809		(43.90)	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448	1703204	135809		0.00	43.90	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE		1703206	135809		0.00	16.54	
06/13/17	0000008782	MERCURY PAINT CORP.	1701601	1703212	135812		(741.60)	0.00	
06/13/17	0000008782	MERCURY PAINT CORP.	1701601	1703212	135812		0.00	741.60	
06/13/17	0000009643	CRP SANITATION, INC.	1701011	1703216	135815		(80.00)	0.00	
06/13/17	0000009643	CRP SANITATION, INC.	1701011	1703216	135815		0.00	80.00	
06/13/17	0000010105	LANDSCAPE STRUCTURES, INC	1701388	1703219	135817		(1,175.00)	0.00	
06/13/17	0000010105	LANDSCAPE STRUCTURES, INC	1701388	1703219	135817		0.00	975.00	
06/13/17	0000010105	LANDSCAPE STRUCTURES, INC	1701388	1703219	135817		0.00	200.00	
06/13/17	0000010350	GRAINGER - PR ACCT# 867912032		1703221	77		0.00	12.78	
06/13/17	0000010350	GRAINGER - PR ACCT# 867912032		1703222	78		0.00	13.62	
06/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1701960				28.91	0.00	
06/16/17	0000005305	HOME DEPOT CREDIT SERVICE	1701963				25.20	0.00	
06/21/17	0000005305	HOME DEPOT CREDIT SERVICE	1701995				69.86	0.00	
06/21/17	0000010350	GRAINGER - PR ACCT# 867912032		1703404	104		0.00	195.60	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
06/30/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067				400.70	0.00	
07/03/17	0000004222	ATLANTIC IRRIGATION SPECI	1702092				138.93	0.00	
07/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702094				34.57	0.00	
07/03/17	0000012404	MICHAEL DUBOVSKY	1702095				650.00	0.00	
07/12/17	0000005305	HOME DEPOT CREDIT SERVICE	1701995	1703780	136140		(69.86)	0.00	
07/12/17	0000005305	HOME DEPOT CREDIT SERVICE	1701995	1703780	136140		0.00	69.86	
07/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1701800				(3.84)	0.00	
07/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1701800	1703786	188		(35.62)	0.00	
07/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1701800	1703786	188		0.00	25.76	
07/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1701800	1703786	188		0.00	9.86	
07/12/17	0000012404	MICHAEL DUBOVSKY	1701776	1703802	136157		(400.00)	0.00	
07/12/17	0000012404	MICHAEL DUBOVSKY	1701776	1703802	136157		0.00	499.50	
07/12/17	0000012687	TERRA BOUND SOLUTIONS	1701726	1703803	136160		(575.00)	0.00	
07/12/17	0000012687	TERRA BOUND SOLUTIONS	1701726	1703803	136160		0.00	575.00	
07/12/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1703818	136154		0.00	66.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(44.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	44.00	
07/19/17	0000012404	MICHAEL DUBOVSKY	1702224				500.00	0.00	
07/19/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702227				170.25	0.00	
07/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1701963	1704105	136317		(25.20)	0.00	
07/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1701963	1704105	136317		0.00	25.20	
07/24/17	0000012404	MICHAEL DUBOVSKY	1701535	1704153	136333		(2,047.50)	0.00	
07/24/17	0000012404	MICHAEL DUBOVSKY	1701535	1704153	136333		0.00	375.00	
07/24/17	0000012404	MICHAEL DUBOVSKY	1701535	1704153	136333		0.00	1,672.50	
07/24/17	0000010350	GRAINGER - PR ACCT# 867912032		1704167	252		0.00	212.52	
07/26/17	0000009643	CRP SANITATION, INC.	1701011	1704225	277		(80.00)	0.00	
07/26/17	0000009643	CRP SANITATION, INC.	1701011	1704225	277		0.00	80.00	
07/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1701960	1704228	280		(28.91)	0.00	
07/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1701960	1704228	280		0.00	28.91	
07/26/17	0000013338	CARRIERE MATERIALS LLC	1701870	1704242	136387		(2,660.00)	0.00	
07/26/17	0000013338	CARRIERE MATERIALS LLC	1701870	1704242	136387		0.00	2,660.00	
07/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1702296				147.10	0.00	
07/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298				42.67	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
08/01/17	0000006456	INTEGRITY PEST CONTROL	1702321				500.00	0.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560	1704351	307		(192.00)	0.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560				(6.58)	0.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560	1704351	307		0.00	192.00	
08/01/17	0000006456	INTEGRITY PEST CONTROL	1702321				(500.00)	0.00	
08/01/17	0000006456	INTEGRITY PEST CONTROL	1702321				675.00	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702094	1704416	326		(34.57)	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702094	1704416	326		0.00	18.73	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702094	1704416	326		0.00	15.84	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801	1704418	328		(1.37)	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801	1704418	328		0.00	1.47	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067	1704432	136480		(400.70)	0.00	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067	1704432	136480		0.00	150.60	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067	1704432	136480		0.00	86.70	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067	1704432	136480		0.00	126.00	
08/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702067	1704432	136480		0.00	37.40	
08/03/17	0000012404	MICHAEL DUBOVSKY	1702095	1704434	136481		(650.00)	0.00	
08/03/17	0000012404	MICHAEL DUBOVSKY	1702095	1704434	136481		0.00	705.50	
08/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802	1704497	349		(85.66)	0.00	
08/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802	1704497	349		0.00	19.20	
08/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802	1704497	349		0.00	11.27	
08/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802	1704497	349		0.00	18.60	
08/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701802	1704497	349		0.00	37.56	
08/09/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702402				1,246.00	0.00	
08/09/17	0000003702	MUSCO CORPORATION	1702430				425.00	0.00	
08/11/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702441				72.66	0.00	
08/11/17	0000006456	INTEGRITY PEST CONTROL	1702452				200.00	0.00	
08/11/17	0000001359	JAMES FORD PLUMBING AND	1702453				350.00	0.00	
08/11/17	0000006456	INTEGRITY PEST CONTROL	1702452				(200.00)	0.00	
08/11/17	0000006456	INTEGRITY PEST CONTROL	1702452				250.00	0.00	
08/16/17	0000009643	CRP SANITATION, INC.	1701011	1704774	401		(80.00)	0.00	
08/16/17	0000009643	CRP SANITATION, INC.	1701011	1704774	401		0.00	80.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		(42.67)	0.00	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	6.77	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	8.10	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	21.92	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	5.88	
08/16/17	0000012404	MICHAEL DUBOVSKY		1704788	136595		0.00	658.50	
08/17/17	0000012404	MICHAEL DUBOVSKY	1702500				650.00	0.00	
08/28/17	0000003702	MUSCO CORPORATION	1702430	1704893	136654		(425.00)	0.00	
08/28/17	0000003702	MUSCO CORPORATION	1702430	1704893	136654		0.00	425.00	
08/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1702296	1704920	431		(147.10)	0.00	
08/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1702296	1704920	431		0.00	74.24	
08/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1702296	1704920	431		0.00	72.86	
09/08/17	0000012185	DAKTRONICS, INC.	1702751				1,105.00	0.00	
09/08/17	0000012185	DAKTRONICS, INC.	1702751				(705.00)	0.00	
09/08/17	0000012185	DAKTRONICS, INC.	1702751				210.00	0.00	
09/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702402	1705303	532		(1,246.00)	0.00	
09/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702402	1705303	532		0.00	1,246.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		(30.00)	0.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		0.00	30.00	
09/13/17	0000012404	MICHAEL DUBOVSKY	1702224	1705306	136850		(225.50)	0.00	
09/13/17	0000012404	MICHAEL DUBOVSKY	1702224				(274.50)	0.00	
09/13/17	0000012404	MICHAEL DUBOVSKY	1702224	1705306	136850		0.00	225.50	
09/14/17	0000012404	MICHAEL DUBOVSKY	1702792				740.00	0.00	
09/14/17	0000012826	DF STONE CONTRACTING LTD.	1702820				748.80	0.00	
09/15/17	0000010350	GRAINGER - PR ACCT# 867912032	1702828				188.76	0.00	
09/18/17	0000012717	INTERLINE BRANDS INC.	1702859				38.52	0.00	
09/18/17	0000004222	ATLANTIC IRRIGATION SPECI	1702092	1705437	136884		(138.93)	0.00	
09/18/17	0000004222	ATLANTIC IRRIGATION SPECI	1702092	1705437	136884		0.00	120.00	
09/18/17	0000004222	ATLANTIC IRRIGATION SPECI	1702092	1705437	136884		0.00	18.93	
09/18/17	0000009643	CRP SANITATION, INC.	1701011	1705444	550		(80.00)	0.00	
09/18/17	0000009643	CRP SANITATION, INC.	1701011	1705444	550		0.00	80.00	
09/18/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702227	1705452	555		(170.25)	0.00	
09/18/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY MICHAEL DUBOVSKY	1702227	1705452	555		0.00	170.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
09/18/17	0000012404		1702500	1705453	136888		(650.00)	0.00	
09/18/17	0000012404	MICHAEL DUBOVSKY	1702500	1705453	136888		0.00	1,099.50	
09/20/17	0000006456	INTEGRITY PEST CONTROL	1702861				150.00	0.00	
09/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1702887				46.19	0.00	
09/20/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888				489.06	0.00	
09/20/17	0000010350	GRAINGER - PR ACCT# 867912032	1702890				336.63	0.00	
09/20/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702892				1,980.00	0.00	
09/29/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702969				1,980.00	0.00	
10/03/17	0000012404	MICHAEL DUBOVSKY		1705675	136976		0.00	795.50	
10/05/17	0000010350	GRAINGER - PR ACCT# 867912032	1702981				16.40	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1703005				300.00	0.00	
10/05/17	0000013338	CARRIERE MATERIALS LLC	1703006				10,640.00	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1703008				500.00	0.00	
10/10/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702441	1705819	656		(72.66)	0.00	
10/10/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702441	1705819	656		0.00	72.66	
10/10/17	0000006544	DUTCHESS METAL SUPPLY		1705845	137029		0.00	330.00	
10/12/17	0000012404	MICHAEL DUBOVSKY	1702792	1705908	137084		(740.00)	0.00	
10/12/17	0000012404	MICHAEL DUBOVSKY	1702792	1705908	137084		0.00	606.50	
10/12/17	0000012404	MICHAEL DUBOVSKY	1702792	1705908	137084		0.00	236.50	
10/12/17	0000012404	MICHAEL DUBOVSKY		1705909	137084		0.00	222.50	
10/12/17	0000012826	DF STONE CONTRACTING LTD.	1702820	1705911	680		(748.80)	0.00	
10/12/17	0000012826	DF STONE CONTRACTING LTD.	1702820	1705911	680		0.00	748.80	
10/13/17	0000012826	DF STONE CONTRACTING LTD.	1703079				2,995.20	0.00	
10/13/17	0000012404	MICHAEL DUBOVSKY	1703080				550.00	0.00	
10/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1702887	1706042	137143		(27.33)	0.00	
10/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1702887				(18.86)	0.00	
10/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1702887	1706042	137143		0.00	16.57	
10/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1702887	1706042	137143		0.00	37.66	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702890	1706052	722		(336.63)	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702890	1706052	722		0.00	336.63	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702828	1706053	722		(188.76)	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702828	1706053	722		0.00	188.76	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
10/25/17	0000009643	CRP SANITATION, INC.	1701011	1706149	739		(114.67)	0.00	
10/25/17	0000009643	CRP SANITATION, INC.	1701011	1706149	739		0.00	114.67	
10/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702892	1706158	745		(1,980.00)	0.00	
10/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702892	1706158	745		0.00	1,980.00	
10/25/17	0000012717	INTERLINE BRANDS INC.	1702859	1706162	137187		(38.52)	0.00	
10/25/17	0000012717	INTERLINE BRANDS INC.	1702859	1706162	137187		0.00	38.52	
10/25/17	0000012717	INTERLINE BRANDS INC.	1702859	1706162	137187		0.00	9.95	
10/26/17	0000005305	HOME DEPOT CREDIT SERVICE	1703191				99.85	0.00	
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193				1,110.00	0.00	
10/26/17	0000013181	CLOVE EXCAVATORS INC.	1703233				39,481.20	0.00	
10/30/17	0000010350	GRAINGER - PR ACCT# 867912032	1703263				129.69	0.00	
10/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267				27.76	0.00	
11/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1702981	1706228	761		(16.40)	0.00	
11/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1702981	1706228	761		0.00	16.40	
11/02/17	0000013338	CARRIERE MATERIALS LLC	1703006	1706265	137234		(10,626.05)	0.00	
11/02/17	0000013338	CARRIERE MATERIALS LLC	1703006				(13.95)	0.00	
11/02/17	0000013338	CARRIERE MATERIALS LLC	1703006	1706265	137234		0.00	10,626.05	
11/02/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702969	1706294	784		(1,980.00)	0.00	
11/02/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702969	1706294	784		0.00	1,980.00	
11/02/17	0000005305	HOME DEPOT CREDIT SERVICE	1703309				44.16	0.00	
11/06/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703349				739.20	0.00	
11/06/17	0000011693	TORRE LUMBER & MASONRY	1703350				1,001.70	0.00	
11/06/17	0000009936	RAINBOW GROUP LLC	1703351				1,684.00	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1703005	1706444	137301		(284.50)	0.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1703005	1706444	137301		0.00	190.00	
11/09/17	0000012404	MICHAEL DUBOVSKY	1703005	1706444	137301		0.00	94.50	
11/09/17	0000012826	DF STONE CONTRACTING LTD.	1703079	1706452	822		(2,995.20)	0.00	
11/09/17	0000012826	DF STONE CONTRACTING LTD.	1703079	1706452	822		0.00	2,995.20	
11/21/17	0000013313	SPEYSIDE HOLDINGS LLC	1703451				566.50	0.00	
11/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				75.00	0.00	
11/28/17	0000013832	WINDING BROOK TURF FARM INC.	1703488				3,578.00	0.00	
11/28/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1703525				220.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
12/06/17	0000005305	HOME DEPOT CREDIT SERVICE	1703191	1706868	137485		(99.85)	0.00	
12/06/17	0000005305	HOME DEPOT CREDIT SERVICE	1703191	1706868	137485		0.00	99.85	
12/11/17	0000005305	HOME DEPOT CREDIT SERVICE	1703309	1706931	137509		(33.12)	0.00	
12/11/17	0000005305	HOME DEPOT CREDIT SERVICE	1703309				(11.04)	0.00	
12/11/17	0000005305	HOME DEPOT CREDIT SERVICE	1703309	1706931	137509		0.00	33.12	
12/11/17	0000009643	CRP SANITATION, INC.	1701011	1706934	926		(80.00)	0.00	
12/11/17	0000009643	CRP SANITATION, INC.	1701011	1706934	926		0.00	80.00	
12/12/17	0000011693	TORRE LUMBER & MASONRY	1703350				(1,001.70)	0.00	
12/12/17	0000013832	WINDING BROOK TURF FARM INC.	1703488				(3,578.00)	0.00	
12/13/17	0000010883	NEW YORK REPLACEMENT PARTS CORP	1700491				(116.00)	0.00	
12/13/17	0000012363	OSP FIRE PROTECTION	1701267				(32.00)	0.00	
12/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1701671				(195.60)	0.00	
12/14/17	0000010788	MONTESANO BROS INC	1703702				5,482.92	0.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702861	1707016	943		(125.00)	0.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702861				(25.00)	0.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702861	1707016	943		0.00	125.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702321	1707017	943		(675.00)	0.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702321	1707017	943		0.00	675.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702452	1707018	943		(250.00)	0.00	
12/18/17	0000006456	INTEGRITY PEST CONTROL	1702452	1707018	943		0.00	250.00	
12/19/17	0000006456	INTEGRITY PEST CONTROL		1707094	958		0.00	200.00	
12/19/17	0000009314	FASTENAL COMPANY	1703707				153.62	0.00	
12/19/17	0000010350	GRAINGER - PR ACCT# 867912032	1703746				228.80	0.00	
12/31/17	0000009643	CRP SANITATION, INC.	1701011				(9.89)	0.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888				(28.20)	0.00	
12/31/17		PR PEAK PERF DWNG PK - 2017 EXPENDITURE ACCRUALS	24968				0.00	330.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703005				(15.50)	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				(75.00)	0.00	
12/31/17	0000001359	JAMES FORD PLUMBING AND	1702453				(350.00)	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703233				(24,244.94)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703349	1707271	137671		(739.20)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703349	1707271	137671		0.00	739.20	
12/31/17	0000009936	RAINBOW GROUP LLC	1703351	1707354	137695		(1,684.00)	0.00	
12/31/17	0000009936	RAINBOW GROUP LLC	1703351	1707354	137695		0.00	1,449.00	
12/31/17	0000009936	RAINBOW GROUP LLC	1703351	1707354	137695		0.00	235.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				141,610.22			
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703263	1707360	1014		(129.69)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703263	1707360	1014		0.00	73.27	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703263	1707360	1014		0.00	56.42	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267	1707372	137702		(27.76)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703267	1707372	137702		0.00	27.76	
12/31/17	0000009643	CRP SANITATION, INC.	1701011	1707515	1057		(58.66)	0.00	
12/31/17	0000009643	CRP SANITATION, INC.	1701011	1707515	1057		0.00	58.66	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		(460.86)	0.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	225.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	30.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	19.90	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	172.80	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	13.16	
12/31/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1703525	1707911	138006		(220.00)	0.00	
12/31/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1703525	1707911	138006		0.00	220.00	
12/31/17	0000009314	FASTENAL COMPANY	1703707	1708032	1213		(153.62)	0.00	
12/31/17	0000009314	FASTENAL COMPANY	1703707	1708032	1213		0.00	153.62	
12/31/17	0000013313	SPEYSIDE HOLDINGS LLC	1703451	1708090	138094		(566.50)	0.00	
12/31/17	0000013313	SPEYSIDE HOLDINGS LLC	1703451	1708090	138094		0.00	575.77	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703746	1708190	1240		(228.80)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703746	1708190	1240		0.00	73.40	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703746	1708190	1240		0.00	155.40	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703233	1708208	138125		(15,236.26)	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703233	1708208	138125		0.00	15,236.26	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		(5,482.92)	0.00	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		0.00	2,124.64	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		0.00	1,156.32	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		0.00	269.16	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		0.00	924.88	
12/31/17	0000010788	MONTESANO BROS INC	1703702	1708253	1252		0.00	1,007.92	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		(1,110.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		0.00	370.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		0.00	387.61	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703193	1708266	138144		0.00	387.61	
									27,651.37
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,467.63			
02/08/17	0000012965	DADE PAPER & BAG COMPANY	1700571				1,318.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416.0001		BLDG MAINT RESTROOM PAPER				1,467.63			
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		(410.00)	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	410.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		(908.00)	0.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	908.00	
									149.63
Total Item 0416		BUILDING MAINTENANCE				143,077.85	1,991.82	113,285.03	27,801.00
A.7110.0417		COPIER MAINTENANCE				150.03			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	20.56	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	26.44	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	22.76	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	16.18	
									64.09
Total Item 0417		COPIER MAINTENANCE				150.03	0.00	85.94	64.09
A.7110.0418		EQUIP MAINT				53,787.51			
08/09/16	0000010936	AIRGAS, INC	1602465				643.29	0.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				1,237.14	0.00	
12/02/16	0000002050	WESTCHESTER TRACTOR INC	1603454				644.00	0.00	
12/07/16	0000012409	M&M AUTO GLASS SVCS, LLC	1603469				299.07	0.00	
12/21/16	0000001804	RICH'S QUALITY LAWNMOWER	1603652				10.86	0.00	
12/31/16	0000002050	WESTCHESTER TRACTOR INC	1603454	1608192	133421		(644.00)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203	1608316	133552		(1,237.14)	0.00	
12/31/16	0000001804	RICH'S QUALITY LAWNMOWER	1603652	1608423	133627		(10.86)	0.00	
12/31/16	0000012409	M&M AUTO GLASS SVCS, LLC	1603469	1608462	133668		(299.07)	0.00	
12/31/16	0000010936	AIRGAS, INC	1602465	1608827	134098		(18.75)	0.00	
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/20/17	0000002050	WESTCHESTER TRACTOR INC	1700313				568.05	0.00	
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700315				567.31	0.00	
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700316				792.69	0.00	
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700317				2,533.89	0.00	
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700318				306.50	0.00	
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700319				226.96	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
01/20/17	0000001804	RICH'S QUALITY LAWNMOWER	1700320				32.13	0.00	
01/20/17	0000004855	WILFRED MACDONALD, INC.	1700321				961.99	0.00	
01/20/17	0000004855	WILFRED MACDONALD, INC.	1700322				1,108.65	0.00	
01/20/17	0000010936	AIRGAS, INC	1700324				701.88	0.00	
01/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1700326				75.15	0.00	
01/23/17	0000001804	RICH'S QUALITY LAWNMOWER	1700349				667.62	0.00	
01/26/17	0000009314	FASTENAL COMPANY	1700392				195.34	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396				28.29	0.00	
01/26/17	0000001989	TURF PRODUCTS CORPORATION	1700419				4,720.52	0.00	
01/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1700434				1,414.28	0.00	
01/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1700435				810.41	0.00	
01/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464				289.62	0.00	
01/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489				394.47	0.00	
02/08/17	0000001989	TURF PRODUCTS CORPORATION	1700549				6,757.42	0.00	
02/08/17	0000011692	LUBENET LLC	1700562				99.38	0.00	
02/08/17	0000002050	WESTCHESTER TRACTOR INC		1700201	133822		0.00	234.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633				32.10	0.00	
02/13/17	0000011951	BI-LO INDUSTRIES	1700643				22.68	0.00	
02/21/17	0000001989	TURF PRODUCTS CORPORATION	1700710				108.44	0.00	
02/27/17	0000001989	TURF PRODUCTS CORPORATION	1700805				1,099.68	0.00	
02/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806				69.36	0.00	
02/27/17	0000001804	RICH'S QUALITY LAWNMOWER	1700807				87.08	0.00	
02/27/17	0000001804	RICH'S QUALITY LAWNMOWER	1700808				323.68	0.00	
02/28/17	0000002050	WESTCHESTER TRACTOR INC	1700313	1700450	134134		(568.05)	0.00	
02/28/17	0000002050	WESTCHESTER TRACTOR INC	1700313	1700450	134134		0.00	605.25	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700326	1700502	134158		(74.99)	0.00	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700326				(0.16)	0.00	
02/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1700326	1700502	134158		0.00	74.99	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		(28.29)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	28.29	
03/01/17	0000010936	AIRGAS, INC	1700324	1700564	134204		(20.14)	0.00	
03/01/17	0000010936	AIRGAS, INC	1700324	1700564	134204		0.00	20.14	
03/01/17	0000010936	AIRGAS, INC	1700324	1700565	134204		(16.25)	0.00	
03/01/17	0000010936	AIRGAS, INC	1700324	1700565	134204		0.00	16.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700435	1700689	134263		(810.41)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700435	1700689	134263		0.00	810.41	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700434	1700690	134263		(1,414.28)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700434	1700690	134263		0.00	1,414.28	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700320	1700691	134263		(32.13)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700320	1700691	134263		0.00	32.13	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700319	1700692	134263		(226.96)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700319	1700692	134263		0.00	226.96	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700318	1700693	134263		(306.50)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700318	1700693	134263		0.00	306.50	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700315	1700694	134263		(567.31)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700315	1700694	134263		0.00	567.31	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700349	1700695	134263		(667.62)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700349	1700695	134263		0.00	667.62	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700316	1700696	134263		(792.69)	0.00	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700316	1700696	134263		0.00	687.95	
03/02/17	0000001804	RICH'S QUALITY LAWNMOWER	1700316	1700696	134263		0.00	104.74	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		(32.10)	0.00	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700633	1700720	134289		0.00	32.10	
03/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700857				150.00	0.00	
03/03/17	0000001989	TURF PRODUCTS CORPORATION	1700904				61.00	0.00	
03/16/17	0000001804	RICH'S QUALITY LAWNMOWER	1700932				1,105.19	0.00	
03/20/17	0000001989	TURF PRODUCTS CORPORATION	1700710				(18.38)	0.00	
03/20/17	0000001989	TURF PRODUCTS CORPORATION	1700710	1701014	134461		(90.06)	0.00	
03/20/17	0000001989	TURF PRODUCTS CORPORATION	1700710	1701014	134461		0.00	73.70	
03/20/17	0000001989	TURF PRODUCTS CORPORATION	1700710	1701014	134461		0.00	16.36	
03/21/17	0000010350	GRAINGER - PR ACCT# 867912032	1701046				33.84	0.00	
03/21/17	0000001804	RICH'S QUALITY LAWNMOWER	1700317	1701044	134489		(2,533.89)	0.00	
03/21/17	0000001804	RICH'S QUALITY LAWNMOWER	1700317	1701044	134489		0.00	2,719.40	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700549	1701045	134490		(5,708.53)	0.00	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700549				(1,048.89)	0.00	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700549	1701045	134490		0.00	5,708.53	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700419	1701046	134490		(4,054.77)	0.00	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700419				(665.75)	0.00	
03/21/17	0000001989	TURF PRODUCTS CORPORATION	1700419	1701046	134490		0.00	4,054.77	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700321	1701054	134498		(961.89)	0.00	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700321				(0.10)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700321	1701054	134498		0.00	936.89	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700321	1701054	134498		0.00	118.28	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700322	1701055	134498		(1,044.94)	0.00	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700322				(63.71)	0.00	
03/21/17	0000004855	WILFRED MACDONALD, INC.	1700322	1701055	134498		0.00	1,044.94	
03/21/17	0000011692	LUBENET LLC	1700562	1701087	134525		(99.38)	0.00	
03/21/17	0000011692	LUBENET LLC	1700562	1701087	134525		0.00	99.38	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		(22.68)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		0.00	22.68	
03/22/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073				462.86	0.00	
03/23/17	0000009314	FASTENAL COMPANY	1700392	1701232	134591		(148.31)	0.00	
03/23/17	0000009314	FASTENAL COMPANY	1700392				(47.03)	0.00	
03/23/17	0000009314	FASTENAL COMPANY	1700392	1701232	134591		0.00	68.01	
03/23/17	0000009314	FASTENAL COMPANY	1700392	1701232	134591		0.00	80.30	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		(289.62)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	83.31	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	46.44	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	25.41	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	68.22	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	24.20	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700464	1701239	134596		0.00	42.04	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489	1701241	134596		(394.47)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489	1701241	134596		0.00	193.74	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489	1701241	134596		0.00	136.44	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489	1701241	134596		0.00	57.32	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700489	1701241	134596		0.00	6.97	
03/23/17	0000010936	AIRGAS, INC	1700324	1701243	134599		(16.25)	0.00	
03/23/17	0000010936	AIRGAS, INC	1700324	1701243	134599		0.00	16.25	
03/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161				137.79	0.00	
03/24/17	0000009314	FASTENAL COMPANY	1701162				92.71	0.00	
03/24/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163				1,200.00	0.00	
03/24/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163				(1,200.00)	0.00	
03/24/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163				2,126.60	0.00	
03/28/17	0000001804	RICH'S QUALITY LAWNMOWER	1700808	1701344	134645		(323.68)	0.00	
03/28/17	0000001804	RICH'S QUALITY LAWNMOWER	1700808	1701344	134645		0.00	323.68	
03/28/17	0000001804	RICH'S QUALITY LAWNMOWER	1700807	1701346	134645		(87.08)	0.00	
03/28/17	0000001804	RICH'S QUALITY LAWNMOWER	1700807	1701346	134645		0.00	87.08	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		(1,099.68)	0.00	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	31.55	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	8.36	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	18.04	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	14.16	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	44.28	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	35.73	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	28.84	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	349.07	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	569.68	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700805	1701347	134647		0.00	28.20	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904	1701348	134647		(59.50)	0.00	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904				(1.50)	0.00	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904	1701348	134647		0.00	55.66	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904	1701348	134647		0.00	1.98	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904	1701348	134647		0.00	1.86	
03/28/17	0000001989	TURF PRODUCTS CORPORATION	1700904	1701348	134647		0.00	17.70	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700857	1701396	134679		(150.00)	0.00	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700857	1701396	134679		0.00	24.08	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700857	1701396	134679		0.00	125.92	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806	1701397	134679		(34.11)	0.00	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806	1701397	134679		0.00	34.11	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1700932	1701602	134812		(1,105.19)	0.00	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1700932	1701602	134812		0.00	660.24	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1700932	1701602	134812		0.00	444.95	
04/10/17	0000006192	CORSI TIRE	1701256				115.90	0.00	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				52.00	0.00	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701275				130.98	0.00	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276				170.38	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806	1701673	134850		(35.25)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806	1701673	134850		0.00	27.23	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1700806	1701673	134850		0.00	8.02	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701046	1701674	134850		(33.84)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701046	1701674	134850		0.00	33.84	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073	1701677	134850		(462.86)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073	1701677	134850		0.00	330.90	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073	1701677	134850		0.00	120.65	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073	1701677	134850		0.00	9.23	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701073	1701677	134850		0.00	2.08	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		(137.79)	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	38.43	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	99.36	
04/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1701372				54.20	0.00	
04/24/17	0000002731	H.O.PENN MACHINERY CO,INC	1701417				196.45	0.00	
04/24/17	0000001989	TURF PRODUCTS CORPORATION	1701423				379.46	0.00	
04/24/17	0000010936	AIRGAS, INC	1700324	1702019	135090		(16.25)	0.00	
04/24/17	0000010936	AIRGAS, INC	1700324	1702019	135090		0.00	16.25	
04/25/17	0000002731	H.O.PENN MACHINERY CO,INC	1701417				(196.45)	0.00	
05/01/17	0000009314	FASTENAL COMPANY	1701162	1702186	135175		(92.71)	0.00	
05/01/17	0000009314	FASTENAL COMPANY	1701162	1702186	135175		0.00	92.71	
05/03/17	0000006192	CORSI TIRE	1701256	1702240	135213		(115.90)	0.00	
05/03/17	0000006192	CORSI TIRE	1701256	1702240	135213		0.00	115.90	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		(165.72)	0.00	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		0.00	4.66	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		0.00	30.08	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		0.00	83.60	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		0.00	43.95	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276	1702512	135369		0.00	3.43	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701275	1702513	135369		(130.98)	0.00	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701275	1702513	135369		0.00	83.60	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701275	1702513	135369		0.00	3.43	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701275	1702513	135369		0.00	43.95	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423	1702519	135374		(356.90)	0.00	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423				(22.56)	0.00	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423	1702519	135374		0.00	182.76	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423	1702519	135374		0.00	61.29	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423	1702519	135374		0.00	112.86	
05/11/17	0000001989	TURF PRODUCTS CORPORATION	1701423	1702519	135374		0.00	12.51	
05/23/17	0000012363	OSP FIRE PROTECTION	1701725				14.00	0.00	
05/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1701794				24.65	0.00	
05/31/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1701798				79.95	0.00	
06/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701794	1703182	135802		(24.65)	0.00	
06/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701794	1703182	135802		0.00	24.65	
06/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701372	1703183	135802		(13.55)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
06/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701372	1703183	135802		0.00	13.55	
06/14/17	0000010936	AIRGAS, INC	1602465				(624.54)	0.00	
06/16/17	0000001804	RICH'S QUALITY LAWNMOWER	1701946				161.64	0.00	
07/03/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1702093				79.95	0.00	
07/10/17		CORR CREDIT: AIRGAS EAST 9/15 #9930676595	24809				0.00	(238.86)	
07/12/17	0000010936	AIRGAS, INC	1700324	1703788	136147		(32.50)	0.00	
07/12/17	0000010936	AIRGAS, INC	1700324	1703788	136147		0.00	32.50	
07/13/17	0000001989	TURF PRODUCTS CORPORATION	1702174				1,634.78	0.00	
07/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1702175				127.45	0.00	
07/13/17	0000011722	MOUNT VERNON BATTERY	1702176				(169.06)	0.00	
07/13/17	0000011722	MOUNT VERNON BATTERY	1702176				338.12	0.00	
07/14/17	0000013542	GENTECH LTD.	1702181				150.00	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(44.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	44.00	
07/26/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1701798	1704216	136373		(79.95)	0.00	
07/26/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1701798	1704216	136373		0.00	90.01	
07/26/17	0000010936	AIRGAS, INC	1700324	1704230	281		(16.25)	0.00	
07/26/17	0000010936	AIRGAS, INC	1700324	1704230	281		0.00	16.25	
08/01/17	0000013542	GENTECH LTD.		1704364	136446		0.00	195.00	
08/03/17	0000001804	RICH'S QUALITY LAWNMOWER	1701946	1704391	136459		(161.64)	0.00	
08/03/17	0000001804	RICH'S QUALITY LAWNMOWER	1701946	1704391	136459		0.00	108.36	
08/03/17	0000001804	RICH'S QUALITY LAWNMOWER	1701946	1704391	136459		0.00	53.28	
08/03/17	0000001804	RICH'S QUALITY LAWNMOWER	1702175	1704392	136459		(127.45)	0.00	
08/03/17	0000001804	RICH'S QUALITY LAWNMOWER	1702175	1704392	136459		0.00	127.45	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174				(8.04)	0.00	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		(1,626.74)	0.00	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	1,230.35	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	308.86	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	7.58	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	20.62	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	40.14	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	19.26	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702174	1704394	136461		0.00	43.91	
08/03/17	0000011722	MOUNT VERNON BATTERY	1702176	1704428	136478		(338.12)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
08/03/17	0000011722	MOUNT VERNON BATTERY	1702176	1704428	136478		169.06	0.00	
08/03/17	0000011722	MOUNT VERNON BATTERY	1702176	1704428	136478		0.00	98.12	
08/03/17	0000011722	MOUNT VERNON BATTERY	1702176	1704428	136478		0.00	240.00	
08/03/17	0000011722	MOUNT VERNON BATTERY	1702176	1704428	136478		0.00	(169.06)	
08/03/17	0000001989	TURF PRODUCTS CORPORATION	1702361				2,369.98	0.00	
08/09/17	0000002050	WESTCHESTER TRACTOR INC	1702399				191.00	0.00	
08/09/17	0000001804	RICH'S QUALITY LAWNMOWER	1702400				63.78	0.00	
08/09/17	0000001804	RICH'S QUALITY LAWNMOWER	1702401				54.44	0.00	
08/09/17	0000001804	RICH'S QUALITY LAWNMOWER	1702412				136.98	0.00	
08/09/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413				11.13	0.00	
08/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1702434				285.65	0.00	
08/11/17	0000011722	MOUNT VERNON BATTERY	1702443				37.65	0.00	
08/11/17	0000001989	TURF PRODUCTS CORPORATION	1702445				124.76	0.00	
08/14/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1702093	1704672	136549		(79.95)	0.00	
08/14/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1702093	1704672	136549		0.00	99.95	
08/14/17	0000008012	OLYMPIC GLOVE & SAFETY CO	1702093	1704672	136549		0.00	10.06	
08/28/17	0000010936	AIRGAS, INC	1700324	1704924	432		(16.25)	0.00	
08/28/17	0000010936	AIRGAS, INC	1700324	1704924	432		0.00	16.25	
08/29/17	0000001804	RICH'S QUALITY LAWNMOWER	1702628				18.92	0.00	
09/07/17	0000010350	GRAINGER - PR ACCT# 867912032	1702734				38.84	0.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		(14.00)	0.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		0.00	14.00	
09/14/17	0000001804	RICH'S QUALITY LAWNMOWER	1702819				136.98	0.00	
09/15/17	0000011280	JESCO, INC	1702826				485.25	0.00	
09/15/17	0000001804	RICH'S QUALITY LAWNMOWER	1702842				37.91	0.00	
09/20/17	0000001989	TURF PRODUCTS CORPORATION	1702361	1705482	136896		(2,369.98)	0.00	
09/20/17	0000001989	TURF PRODUCTS CORPORATION	1702361	1705482	136896		0.00	1,184.99	
09/20/17	0000001989	TURF PRODUCTS CORPORATION	1702361	1705482	136896		0.00	1,184.99	
09/20/17	0000001989	TURF PRODUCTS CORPORATION	1702361	1705482	136896		0.00	99.15	
09/20/17	0000002050	WESTCHESTER TRACTOR INC	1702399	1705483	565		(191.00)	0.00	
09/20/17	0000002050	WESTCHESTER TRACTOR INC	1702399	1705483	565		0.00	191.00	
09/20/17	0000002050	WESTCHESTER TRACTOR INC	1702399	1705483	565		0.00	17.00	
09/20/17	0000011722	MOUNT VERNON BATTERY	1702443	1705490	136902		(37.65)	0.00	
09/20/17	0000011722	MOUNT VERNON BATTERY	1702443	1705490	136902		0.00	37.65	
09/20/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888				269.02	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
09/20/17	0000010350	GRAINGER - PR ACCT# 867912032	1702889				123.61	0.00	
09/20/17	0000006192	CORSI TIRE	1702896				1,621.96	0.00	
09/27/17	0000010936	AIRGAS, INC	1700324	1705581	587		(16.25)	0.00	
09/27/17	0000010936	AIRGAS, INC	1700324	1705581	587		0.00	16.25	
09/27/17	0000002278	ANTHONY'S POWER EQUIPMENT, INC.		1705597	136929		0.00	305.00	
10/05/17	0000002050	WESTCHESTER TRACTOR INC	1702983				497.50	0.00	
10/05/17	0000002050	WESTCHESTER TRACTOR INC	1702984				73.89	0.00	
10/05/17	0000011280	JESCO, INC	1703004				1,120.00	0.00	
10/05/17	0000011280	JESCO, INC	1703004				(1,120.00)	0.00	
10/05/17	0000011280	JESCO, INC	1703004				1,951.99	0.00	
10/10/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163				(1,404.08)	0.00	
10/10/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163	1705769	137017		(722.52)	0.00	
10/10/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163	1705769	137017		0.00	455.00	
10/10/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163	1705769	137017		0.00	267.52	
10/10/17	0000001172	CHAMBERS TRACTOR SALES, INC.	1701163	1705769	137017		0.00	450.00	
10/10/17	0000001989	TURF PRODUCTS CORPORATION	1702445	1705775	137023		(103.96)	0.00	
10/10/17	0000001989	TURF PRODUCTS CORPORATION	1702445				(20.80)	0.00	
10/10/17	0000001989	TURF PRODUCTS CORPORATION	1702445	1705775	137023		0.00	103.96	
10/10/17	0000001989	TURF PRODUCTS CORPORATION	1702445	1705775	137023		0.00	20.18	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702401	1705803	137020		(54.44)	0.00	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702401	1705803	137020		0.00	27.80	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702401	1705803	137020		0.00	26.64	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702628	1705804	137020		(18.92)	0.00	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702628	1705804	137020		0.00	18.92	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702400	1705805	137020		(63.78)	0.00	
10/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1702400	1705805	137020		0.00	63.78	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702734	1705806	651		(38.84)	0.00	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702734	1705806	651		0.00	38.84	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413	1705807	651		(11.13)	0.00	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413	1705807	651		0.00	5.75	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413	1705807	651		0.00	5.38	
10/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702434	1705871	137060		(285.65)	0.00	
10/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702434	1705871	137060		0.00	253.67	
10/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702434	1705871	137060		0.00	31.98	
10/12/17	0000011280	JESCO, INC	1702826	1705893	137076		(455.25)	0.00	
10/12/17	0000011280	JESCO, INC	1702826				(30.00)	0.00	
10/12/17	0000011280	JESCO, INC	1702826	1705893	137076		0.00	455.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
10/13/17	0000002050	WESTCHESTER TRACTOR INC	1703081				331.10	0.00	
10/17/17	0000001804	RICH'S QUALITY LAWNMOWER	1702842	1705953	137098		(37.91)	0.00	
10/17/17	0000001804	RICH'S QUALITY LAWNMOWER	1702842	1705953	137098		0.00	37.91	
10/19/17	0000013542	GENTECH LTD.	1703128				198.00	0.00	
10/19/17	0000002050	WESTCHESTER TRACTOR INC	1703143				1,680.72	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702889	1706051	722		(123.61)	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702889	1706051	722		0.00	77.50	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702889	1706051	722		0.00	6.72	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702889	1706051	722		0.00	39.39	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		(1,621.96)	0.00	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		0.00	1,364.96	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		0.00	200.00	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		0.00	90.00	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		0.00	17.00	
10/25/17	0000006192	CORSI TIRE	1702896	1706142	137178		0.00	50.00	
10/25/17	0000010936	AIRGAS, INC	1700324	1706152	742		(16.25)	0.00	
10/25/17	0000010936	AIRGAS, INC	1700324	1706152	742		0.00	16.25	
10/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1703264				118.72	0.00	
10/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1703265				148.82	0.00	
11/02/17	0000011280	JESCO, INC	1703311				1,120.00	0.00	
11/06/17	0000002050	WESTCHESTER TRACTOR INC	1703343				200.00	0.00	
11/08/17	0000001804	RICH'S QUALITY LAWNMOWER	1702819	1706364	137260		(136.98)	0.00	
11/08/17	0000001804	RICH'S QUALITY LAWNMOWER	1702819	1706364	137260		0.00	136.98	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702984	1706366	795		(73.89)	0.00	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702984	1706366	795		0.00	73.89	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1703081	1706367	796		(331.10)	0.00	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1703081	1706367	796		0.00	331.10	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702983	1706368	797		(467.50)	0.00	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702983	1706368	797		(30.00)	0.00	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702983	1706368	797		0.00	140.25	
11/08/17	0000002050	WESTCHESTER TRACTOR INC	1702983	1706368	797		0.00	327.25	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO		1706387	808		0.00	66.74	
11/21/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452				463.50	0.00	
11/21/17	0000010350	GRAINGER - PR ACCT# 867912032	1703453				93.60	0.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	626.69	
11/21/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452				(88.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
11/21/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452				7,341.50	0.00	
11/28/17	0000011280	JESCO, INC	1703529				700.00	0.00	
12/05/17	0000002050	WESTCHESTER TRACTOR INC	1703143	1706778	882		(1,280.72)	0.00	
12/05/17	0000002050	WESTCHESTER TRACTOR INC	1703143	1706778	882		0.00	1,280.72	
12/07/17	0000013542	GENTECH LTD.	1703542				613.03	0.00	
12/13/17	0000012363	OSP FIRE PROTECTION	1701267				(8.00)	0.00	
12/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701276				(4.66)	0.00	
12/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1701372				(40.65)	0.00	
12/13/17	0000001804	RICH'S QUALITY LAWNMOWER	1702412				(136.98)	0.00	
12/19/17	0000010936	AIRGAS, INC	1700324	1707083	961		(76.67)	0.00	
12/19/17	0000010936	AIRGAS, INC	1700324	1707083	961		0.00	16.25	
12/19/17	0000010936	AIRGAS, INC	1700324	1707083	961		0.00	60.42	
12/19/17	0000011280	JESCO, INC	1703004	1707084	137592		(1,951.99)	0.00	
12/19/17	0000011280	JESCO, INC	1703004	1707084	137592		0.00	1,323.20	
12/19/17	0000011280	JESCO, INC	1703004	1707084	137592		0.00	123.50	
12/19/17	0000011280	JESCO, INC	1703004	1707084	137592		0.00	505.29	
12/31/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452				(375.00)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700324				(426.32)	0.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703265	1707281	137676		(148.82)	0.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703265	1707281	137676		0.00	148.82	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703143	1707287	984		(400.00)	0.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703143	1707287	984		0.00	565.74	
12/31/17	0000010936	AIRGAS, INC	1700324	1707521	1061		(16.25)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700324	1707521	1061		0.00	16.25	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		(269.02)	0.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	133.02	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	93.00	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	15.56	
12/31/17	0000012708	AMERICAN FOREST PRODUCTS LLC	1702888	1707535	137759		0.00	27.44	
12/31/17	0000013542	GENTECH LTD.		1707805	1124		0.00	1,135.70	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703343	1707831	1153		(200.00)	0.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703343	1707831	1153		0.00	200.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703453	1707882	1178		(93.60)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703453	1707882	1178		0.00	93.60	
12/31/17	0000010936	AIRGAS, INC	1700324	1708192	1241		(16.25)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700324	1708192	1241		0.00	16.25	
		GENTECH LTD.							

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIP MAINT				53,787.51			
12/31/17	0000013542		1703128	1708212	1246		(198.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1703128	1708212	1246		0.00	198.00	
12/31/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452	1708318	138231		(7,341.50)	0.00	
12/31/17	0000003150	PINE PLAINS TRACTOR & EQUIP. INC.	1703452	1708318	138231		0.00	7,341.50	
									556.04
Total Item 0418		EQUIPMENT MAINTENANCE				53,787.51	2,689.26	50,542.21	556.04
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
04/15/16	0000011767	ROUTE 23 AUTOMALL	1601388				396.48	0.00	
12/07/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1603514				8,652.70	0.00	
12/22/16	0000001491	JO-LEA AUTOMOTIVE CENTER	1603669				80.00	0.00	
12/22/16	0000012409	M&M AUTO GLASS SVCS, LLC	1603670				363.93	0.00	
12/30/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603701				148.76	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1601388				(396.48)	0.00	
12/31/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1603514				(593.31)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603701	1608515	133721		(148.76)	0.00	
12/31/16	0000001491	JO-LEA AUTOMOTIVE CENTER	1603669	1608776	134072		(80.00)	0.00	
12/31/16	0000010093	LUPOSELLO'S AUTO BODY, INC.	1603514	1608823	134094		(8,059.39)	0.00	
12/31/16	0000012409	M&M AUTO GLASS SVCS, LLC	1603670	1608840	134105		(363.93)	0.00	
01/12/17	0000005185	ARROWAY	1700163				360.00	0.00	
01/23/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367				143.79	0.00	
01/23/17	0000011767	ROUTE 23 AUTOMALL	1700368				562.09	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397				125.28	0.00	
01/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700487				119.40	0.00	
02/08/17	0000005185	ARROWAY	1700556				57.00	0.00	
02/08/17	0000011692	LUBENET LLC	1700562				99.37	0.00	
02/13/17	0000005185	ARROWAY	1700163	1700285	133882		(360.00)	0.00	
02/13/17	0000005185	ARROWAY	1700163	1700285	133882		0.00	360.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700632				231.46	0.00	
02/13/17	0000011951	BI-LO INDUSTRIES	1700643				469.08	0.00	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700683				139.07	0.00	
02/21/17	0000011767	ROUTE 23 AUTOMALL	1700704				1,446.49	0.00	
02/21/17	0000006192	CORSI TIRE	1700705				434.98	0.00	
02/22/17	0000005185	ARROWAY	1700720				12.28	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
02/28/17	0000006192	CORSI TIRE	1700705				(434.98)	0.00	
02/28/17	0000005185	ARROWAY	1700556	1700499	134156		(57.00)	0.00	
02/28/17	0000005185	ARROWAY	1700556	1700499	134156		0.00	57.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		(125.28)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	66.96	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	58.32	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		(562.09)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	279.29	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	45.53	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	46.57	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	2.16	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	5.60	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	90.24	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	38.17	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	39.20	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700368	1700587	134213		0.00	15.33	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367	1700625	134236		(143.79)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367	1700625	134236		0.00	62.63	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367	1700625	134236		0.00	24.23	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367	1700625	134236		0.00	48.63	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700367	1700625	134236		0.00	8.30	
03/02/17		PR VEHICLE REPAIR 1/27/17	24726				0.00	156.42	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700632	1700719	134289		(231.46)	0.00	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700632	1700719	134289		0.00	63.20	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700632	1700719	134289		0.00	53.78	
03/02/17	0000010350	GRAINGER - PR ACCT# 867912032	1700632	1700719	134289		0.00	114.48	
03/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700487	1700751	134315		(119.40)	0.00	
03/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700487	1700751	134315		0.00	53.10	
03/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700487	1700751	134315		0.00	48.30	
03/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700487	1700751	134315		0.00	18.00	
03/03/17	0000006192	CORSI TIRE	1700866				450.46	0.00	
03/03/17	0000001085	BELARDINELLI TIRE CO	1700869				448.00	0.00	
03/03/17	0000011767	ROUTE 23 AUTOMALL	1700882				1,137.43	0.00	
03/07/17	0000001129	BURQUIP TRUCK BODIES	1700909				550.00	0.00	
03/08/17	0000011767	ROUTE 23 AUTOMALL	1700931				872.68	0.00	
03/13/17		PR VEHICLE REPAIR 2/23/17	24737				0.00	104.49	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
03/16/17	0000005185	ARROWAY	1700720	1700912	134412		(12.28)	0.00	
03/16/17	0000005185	ARROWAY	1700720	1700912	134412		0.00	12.28	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		(1,446.49)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	11.80	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	924.48	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	136.24	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	109.72	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	37.84	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	31.52	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	5.62	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	7.84	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	10.16	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	38.51	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	57.79	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700704	1700937	134430		0.00	74.97	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700683	1700938	134430		(139.07)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700683	1700938	134430		0.00	139.07	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700962				648.36	0.00	
03/16/17	0000010093	LUPOSELLO'S AUTO BODY, INC.	1700989				856.33	0.00	
03/21/17	0000006192	CORSI TIRE	1700866	1701059	134501		(450.46)	0.00	
03/21/17	0000006192	CORSI TIRE	1700866	1701059	134501		0.00	450.46	
03/21/17	0000011692	LUBENET LLC	1700562	1701087	134525		(99.37)	0.00	
03/21/17	0000011692	LUBENET LLC	1700562	1701087	134525		0.00	99.37	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		(469.08)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		0.00	239.04	
03/21/17	0000011951	BI-LO INDUSTRIES	1700643	1701101	134530		0.00	230.04	
03/22/17	0000010350	GRAINGER - PR ACCT# 867912032	1701076				361.36	0.00	
03/22/17	0000011767	ROUTE 23 AUTOMALL	1701086				196.46	0.00	
03/22/17	0000006192	CORSI TIRE	1701089				282.32	0.00	
03/23/17	0000011767	ROUTE 23 AUTOMALL	1701102				742.98	0.00	
03/23/17	0000011767	ROUTE 23 AUTOMALL	1701110				312.08	0.00	
03/23/17	0000001129	BURQUIP TRUCK BODIES	1700909	1701189	134563		(550.00)	0.00	
03/23/17	0000001129	BURQUIP TRUCK BODIES	1700909	1701189	134563		0.00	550.00	
04/03/17	0000011767	ROUTE 23 AUTOMALL	1701185				354.12	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		(1,137.43)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		0.00	174.79	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		0.00	747.40	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		0.00	143.72	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		0.00	47.98	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700882	1701514	134757		0.00	23.54	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701110	1701515	134757		(312.08)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701110	1701515	134757		0.00	271.34	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701110	1701515	134757		0.00	40.74	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701086	1701516	134757		(196.46)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701086	1701516	134757		0.00	94.88	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701086	1701516	134757		0.00	101.58	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		(742.98)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	345.08	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	54.30	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	91.25	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	91.25	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	7.84	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	8.40	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	61.08	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	5.24	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	97.88	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701102	1701518	134757		0.00	11.20	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		(486.06)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962				(162.30)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		0.00	74.18	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		0.00	53.70	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		0.00	96.94	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		0.00	83.66	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700962	1701521	134757		0.00	177.58	
04/10/17	0000001085	BELARDINELLI TIRE CO	1700869	1701586	134798		(448.00)	0.00	
04/10/17	0000001085	BELARDINELLI TIRE CO	1700869	1701586	134798		0.00	448.00	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				80.00	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701286				8.17	0.00	
04/10/17	0000010093	LUPOSELLO'S AUTO BODY, INC.	1700989	1701671	134849		(845.07)	0.00	
04/10/17	0000010093	LUPOSELLO'S AUTO BODY, INC.	1700989				(11.26)	0.00	
04/10/17	0000010093	LUPOSELLO'S AUTO BODY, INC.	1700989	1701671	134849		0.00	845.07	
04/11/17	0000005185	ARROWAY	1701311				373.50	0.00	
04/12/17		PR VEHICLE REPAIR 3/30/17	24765				0.00	74.36	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701076	1701902	134988		(361.36)	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701076	1701902	134988		0.00	154.18	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701076	1701902	134988		0.00	74.84	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701076	1701902	134988		0.00	132.34	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701185	1701916	134997		(354.12)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701185	1701916	134997		0.00	238.95	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701185	1701916	134997		0.00	115.17	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1700931	1701917	134997		(872.68)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1700931	1701917	134997		0.00	872.68	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701374				154.93	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701401				180.52	0.00	
04/24/17	0000005185	ARROWAY	1701402				113.34	0.00	
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701438				21.54	0.00	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		(373.50)	0.00	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	38.15	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	68.60	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	5.63	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	54.80	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	139.60	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	66.72	
04/24/17	0000005185	ARROWAY	1701311	1702044	135073		0.00	(20.06)	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701453				230.34	0.00	
05/01/17	0000006192	CORSI TIRE	1701089	1702177	135164		(282.32)	0.00	
05/01/17	0000006192	CORSI TIRE	1701089	1702177	135164		0.00	282.32	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701374	1702195	135183		(154.93)	0.00	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701374	1702195	135183		0.00	17.38	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701374	1702195	135183		0.00	62.18	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701374	1702195	135183		0.00	40.89	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701374	1702195	135183		0.00	34.48	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701453	1702260	135231		(230.34)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701453	1702260	135231		0.00	230.34	
05/04/17		PR VEHICLE REPAIR 4/25/17	24782				0.00	317.73	
05/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701286	1702380	135297		(8.17)	0.00	
05/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1701286	1702380	135297		0.00	8.17	
05/10/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701438	1702474	135348		(21.54)	0.00	
05/10/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701438	1702474	135348		0.00	21.54	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		(180.52)	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		0.00	17.94	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		0.00	15.78	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		0.00	50.48	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		0.00	48.16	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701401	1702549	135400		0.00	48.16	
05/23/17	0000002631	ALTEC INDUSTRIES INC.	1701724				955.00	0.00	
05/23/17	0000012363	OSP FIRE PROTECTION	1701725				36.00	0.00	
05/31/17	0000001129	BURQUIP TRUCK BODIES	1701796				60.00	0.00	
06/07/17		PR VEH REPAIR 5/10/17	24804				0.00	74.55	
06/13/17	0000005185	ARROWAY	1701402	1703203	135808		(113.34)	0.00	
06/13/17	0000005185	ARROWAY	1701402	1703203	135808		0.00	40.31	
06/13/17	0000005185	ARROWAY	1701402	1703203	135808		0.00	13.44	
06/13/17	0000005185	ARROWAY	1701402	1703203	135808		0.00	41.01	
06/13/17	0000005185	ARROWAY	1701402	1703203	135808		0.00	18.58	
06/13/17	0000011767	ROUTE 23 AUTOMALL	1701909				119.69	0.00	
06/15/17	0000011767	ROUTE 23 AUTOMALL	1701944				27.69	0.00	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701944	1703450	120		(27.69)	0.00	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701944	1703450	120		0.00	27.69	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701909	1703452	120		(119.69)	0.00	
06/26/17	0000011767	ROUTE 23 AUTOMALL	1701909	1703452	120		0.00	119.69	
06/27/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034				393.85	0.00	
06/30/17		PR VEH REPAIR 5/10-6/27/17	24812				0.00	134.71	
07/11/17	0000005305	HOME DEPOT CREDIT SERVICE	1702135				5.00	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(48.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	48.00	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		(393.85)	0.00	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	38.92	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	43.16	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	59.90	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	67.95	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	91.96	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702034	1704163	136339		0.00	91.96	
07/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298				177.08	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
08/03/17	0000001129	BURQUIP TRUCK BODIES	1701796	1704387	319		(60.00)	0.00	
08/03/17	0000001129	BURQUIP TRUCK BODIES	1701796	1704387	319		0.00	60.00	
08/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1702135	1704403	136465		(4.56)	0.00	
08/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1702135				(0.44)	0.00	
08/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1702135	1704403	136465		0.00	4.56	
08/09/17	0000010350	GRAINGER - PR ACCT# 867912032	1702396				99.67	0.00	
08/09/17	0000002631	ALTEC INDUSTRIES INC.	1702397				2,868.56	0.00	
08/09/17	0000005185	ARROWAY	1702407				69.37	0.00	
08/09/17	0000005185	ARROWAY	1702432				110.24	0.00	
08/11/17		P&R VEH REPAIR 7/3-7/25/17	24844				0.00	108.95	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		(177.08)	0.00	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	177.08	
08/28/17	0000005185	ARROWAY	1702432	1704900	136657		(110.24)	0.00	
08/28/17	0000005185	ARROWAY	1702432	1704900	136657		0.00	110.24	
08/28/17	0000005185	ARROWAY	1702407	1704901	136657		(69.37)	0.00	
08/28/17	0000005185	ARROWAY	1702407	1704901	136657		0.00	2.69	
08/28/17	0000005185	ARROWAY	1702407	1704901	136657		0.00	5.63	
08/28/17	0000005185	ARROWAY	1702407	1704901	136657		0.00	61.05	
08/29/17	0000002086	YORKTOWN AUTO BODY INC	1702626				1,657.60	0.00	
08/29/17	0000002086	YORKTOWN AUTO BODY INC	1702626				(1,657.60)	0.00	
08/29/17	0000002086	YORKTOWN AUTO BODY INC	1702626				2,406.10	0.00	
08/31/17		PR VEH REPAIR 7/31-8/29/17	24860				0.00	160.93	
09/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1702396	1705261	515		(96.67)	0.00	
09/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1702396				(3.00)	0.00	
09/12/17	0000010350	GRAINGER - PR ACCT# 867912032	1702396	1705261	515		0.00	96.67	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		(36.00)	0.00	
09/13/17	0000012363	OSP FIRE PROTECTION	1701725	1705305	136849		0.00	36.00	
09/20/17	0000006192	CORSI TIRE	1702864				125.66	0.00	
09/20/17	0000011767	ROUTE 23 AUTOMALL	1702878				42.82	0.00	
09/29/17		PR VEH REPAIR 9/7-21/17	24879				0.00	10.36	
10/05/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975				7,275.00	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702878	1705815	653		(42.82)	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702878	1705815	653		0.00	42.82	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
10/12/17	0000006192	CORSI TIRE	1702864	1705882	137067		(125.66)	0.00	
10/12/17	0000006192	CORSI TIRE	1702864	1705882	137067		0.00	125.66	
10/19/17	0000005185	ARROWAY	1703096				357.44	0.00	
10/19/17	0000004763	MT.KISCO TRUCK & AUTO	1703144				155.80	0.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1702397	1706136	137176		(2,712.17)	0.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1702397				(156.39)	0.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1702397	1706136	137176		0.00	2,712.17	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		(709.84)	0.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724				(245.16)	0.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		0.00	345.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		0.00	150.00	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		0.00	72.34	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		0.00	22.50	
10/25/17	0000002631	ALTEC INDUSTRIES INC.	1701724	1706137	137176		0.00	120.00	
10/25/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975				1,315.00	0.00	
10/30/17	0000011767	ROUTE 23 AUTOMALL	1703251				203.97	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703144	1706386	807		(155.80)	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703144	1706386	807		0.00	48.30	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703144	1706386	807		0.00	107.50	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		(357.44)	0.00	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	50.52	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	122.40	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	56.68	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	17.24	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	14.84	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	91.52	
11/08/17	0000005185	ARROWAY	1703096	1706391	137268		0.00	4.24	
11/13/17		PR VEHICLE REPAIR 10/2-25/17	24911				0.00	5.98	
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703361				203.97	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703251	1706609	845		(203.97)	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703251	1706609	845		0.00	203.97	
11/22/17	0000002086	YORKTOWN AUTO BODY INC	1702626	1706647	859		(2,406.10)	0.00	
11/22/17	0000002086	YORKTOWN AUTO BODY INC	1702626	1706647	859		0.00	1,286.60	
11/22/17	0000002086	YORKTOWN AUTO BODY INC	1702626	1706647	859		0.00	1,119.50	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703644				356.80	0.00	
12/07/17	0000013841	CONDOR MOUNT KISCO LLC	1703645				300.25	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				31,500.00			
12/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703646				16.17	0.00	
12/13/17	0000012363	OSP FIRE PROTECTION	1701267				(32.00)	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703361	1707178	970		(203.97)	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703361	1707178	970		0.00	203.97	
12/31/17		PR VEHICLE REPAIR 10/2-25/17	24959				0.00	388.58	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703644	1707528	1063		(356.80)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703644	1707528	1063		0.00	111.52	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703644	1707528	1063		0.00	245.28	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703646	1707637	137832		(16.17)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703646	1707637	137832		0.00	16.17	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		(300.25)	0.00	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	35.13	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	16.92	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	105.08	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	45.08	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	49.52	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	39.54	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703645	1707913	138008		0.00	8.98	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		(8,590.00)	0.00	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		0.00	5,980.00	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		0.00	350.00	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		0.00	1,000.00	
12/31/17	0000005473	HUDSON RIVER TRUCK EQUIP	1702975	1708275	138133		0.00	1,315.00	
									686.65
Total Item 0420		VEHICLE MAINTENANCE				31,500.00	0.00	30,813.35	686.65
A.7110.0423		TRAINING				1,000.00			
01/20/17	0000010918	CERRATO	1700342				273.54	0.00	
02/10/17	0000012993	RICHARDS		1700278	133872		0.00	299.00	
03/01/17	0000010918	CERRATO		1700647	134203		0.00	43.26	
03/02/17	0000010918	CERRATO	1700342	1700722	134291		(273.53)	0.00	
03/02/17	0000010918	CERRATO	1700342				(0.01)	0.00	
03/02/17	0000010918	CERRATO	1700342	1700722	134291		0.00	273.53	
03/15/17	0000013602	THE PORT AUTHORITY OF NY & NJ		1700887	134395		0.00	5.00	
10/13/17	0000002543	WEST CTY DEPT PLANNING	1703095				90.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0423		TRAINING				1,000.00			
10/26/17	0000002543	WEST CTY DEPT PLANNING	1703095	1706185	137190		(90.00)	0.00	
10/26/17	0000002543	WEST CTY DEPT PLANNING	1703095	1706185	137190		0.00	90.00	
Total Item 0423		TRAINING				1,000.00	0.00	710.79	289.21
A.7110.0425		CONTRACTUAL				6,500.00			
03/24/16	0000012808	FIELDTURF	1601183				2,707.50	0.00	
12/31/16	0000012808	FIELDTURF	1601183				(2,707.50)	0.00	
06/20/17	0000012808	FIELDTURF	1701974				6,075.00	0.00	
Total Item 0425		MICROFILM				6,500.00	6,075.00	0.00	425.00
A.7110.0434		UNIFORMS				6,400.00			
01/11/16	0000010918	CERRATO	1600090				150.00	0.00	
01/11/16	0000009107	HAIGHT, VINCENT	1600094				150.00	0.00	
01/11/16	0000008371	ORLOWSKI, TODD	1600103				150.00	0.00	
01/11/16	0000012325	MANTZ	1600104				150.00	0.00	
01/26/16	0000013108	GROSS	1600407				95.00	0.00	
10/14/16	0000004597	CAPITAL UNIFORM SERVICE	1600446				96.75	0.00	
12/31/16	0000013108	GROSS	1600407				(27.86)	0.00	
12/31/16	0000010918	CERRATO	1600090				(150.00)	0.00	
12/31/16	0000009107	HAIGHT, VINCENT	1600094				(40.01)	0.00	
12/31/16	0000008371	ORLOWSKI, TODD	1600103				(150.00)	0.00	
12/31/16	0000012325	MANTZ	1600104				(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1608210	133431		(43.00)	0.00	
12/31/16	0000009107	HAIGHT, VINCENT	1600094	1608230	133443		(109.99)	0.00	
12/31/16	0000013108	GROSS	1600407	1608255	133463		(67.14)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600446	1608786	134082		(53.75)	0.00	
01/26/17	0000009314	FASTENAL COMPANY	1700386				296.76	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396				159.60	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397				141.44	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401				543.66	0.00	
01/26/17	0000013571	THORNTON	1700405				150.00	0.00	
01/26/17	0000010918	CERRATO	1700406				150.00	0.00	
01/26/17	0000012467	FERREIRA	1700407				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,400.00			
01/26/17	0000010531	GELBMAN, BARRY	1700408				150.00	0.00	
01/26/17	0000013108	GROSS	1700409				150.00	0.00	
01/26/17	0000009107	HAIGHT, VINCENT	1700410				150.00	0.00	
01/26/17	0000004472	HOEK, MICHAEL	1700411				150.00	0.00	
01/26/17	0000012163	HOLLBERG	1700412				150.00	0.00	
01/26/17	0000012120	MELILLO	1700413				150.00	0.00	
01/26/17	0000008040	MONOPOLI, DOMINIC	1700414				150.00	0.00	
01/26/17	0000013292	O'KEEFE	1700415				150.00	0.00	
01/26/17	0000010486	PARKS, GUIDO R.	1700417				150.00	0.00	
01/26/17	0000007946	WILLIAMS	1700418				150.00	0.00	
02/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700527				559.00	0.00	
02/08/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700575				659.41	0.00	
02/08/17	0000010350	GRAINGER - PR ACCT# 867912032	1700576				145.92	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700576	1700558	134200		(145.92)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700576	1700558	134200		0.00	145.92	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		(141.44)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	49.44	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	92.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		(159.60)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700396	1700561	134200		0.00	159.60	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		(543.66)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	306.72	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	38.34	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	67.84	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	8.48	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	56.16	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700401	1700563	134200		0.00	66.12	
03/02/17	0000009314	FASTENAL COMPANY	1700386	1700716	134287		(296.76)	0.00	
03/02/17	0000009314	FASTENAL COMPANY	1700386	1700716	134287		0.00	24.73	
03/02/17	0000009314	FASTENAL COMPANY	1700386	1700716	134287		0.00	272.06	
03/02/17	0000010531	GELBMAN, BARRY	1700408	1700721	134290		(150.00)	0.00	
03/02/17	0000010531	GELBMAN, BARRY	1700408	1700721	134290		0.00	150.00	
03/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700858				82.25	0.00	
03/15/17	0000013571	THORNTON	1700405	1700885	134393		(93.04)	0.00	
03/15/17	0000013571	THORNTON	1700405				(56.96)	0.00	
03/15/17	0000013571	THORNTON	1700405	1700885	134393		0.00	93.04	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,400.00			
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700575	1700900	134406		(659.41)	0.00	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700575	1700900	134406		0.00	432.00	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700575	1700900	134406		0.00	199.80	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700575	1700900	134406		0.00	27.61	
03/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1700911	134411		(43.00)	0.00	
03/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1700911	134411		0.00	43.00	
03/24/17	0000010918	CERRATO	1701124				57.00	0.00	
03/24/17	0000012467	FERREIRA	1701125				57.00	0.00	
03/24/17	0000010531	GELBMAN, BARRY	1701126				57.00	0.00	
03/24/17	0000013108	GROSS	1701127				57.00	0.00	
03/24/17	0000008040	MONOPOLI, DOMINIC	1701128				57.00	0.00	
03/24/17	0000013292	O'KEEFE	1701129				57.00	0.00	
03/24/17	0000007946	WILLIAMS	1701130				57.00	0.00	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700858	1701395	134679		(82.25)	0.00	
03/28/17	0000010350	GRAINGER - PR ACCT# 867912032	1700858	1701395	134679		0.00	82.25	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1701627	134825		(43.00)	0.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1701627	134825		0.00	43.00	
04/11/17	0000004597	CAPITAL UNIFORM SERVICE	1701304				252.00	0.00	
04/17/17	0000007946	WILLIAMS	1701130	1701889	134978		(57.00)	0.00	
04/17/17	0000007946	WILLIAMS	1701130	1701889	134978		0.00	57.00	
04/17/17	0000008040	MONOPOLI, DOMINIC	1700414	1701890	134979		(150.00)	0.00	
04/17/17	0000008040	MONOPOLI, DOMINIC	1700414	1701890	134979		0.00	150.00	
04/19/17	0000010531	GELBMAN, BARRY	1701126	1701962	135027		(52.01)	0.00	
04/19/17	0000010531	GELBMAN, BARRY	1701126				(4.99)	0.00	
04/19/17	0000010531	GELBMAN, BARRY	1701126	1701962	135027		0.00	52.01	
04/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449				262.50	0.00	
05/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1702169	135162		(53.75)	0.00	
05/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1702169	135162		0.00	53.75	
05/08/17	0000012467	FERREIRA	1700407	1702389	135308		(147.95)	0.00	
05/08/17	0000012467	FERREIRA	1700407				(2.05)	0.00	
05/08/17	0000012467	FERREIRA	1700407	1702389	135308		0.00	147.95	
05/08/17	0000012467	FERREIRA	1701125	1702390	135308		(41.97)	0.00	
05/08/17	0000012467	FERREIRA	1701125				(15.03)	0.00	
05/08/17	0000012467	FERREIRA	1701125	1702390	135308		0.00	41.97	
05/08/17	0000012467	FERREIRA	1701125	1702390	135308		0.00	1.42	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,400.00			
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1701304	1702596	28		(252.00)	0.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1701304	1702596	28		0.00	63.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1701304	1702596	28		0.00	63.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1701304	1702596	28		0.00	63.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1701304	1702596	28		0.00	63.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		(262.50)	0.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	202.50	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	60.00	
07/24/17	0000007946	WILLIAMS	1700418	1704126	136324		(109.99)	0.00	
07/24/17	0000007946	WILLIAMS	1700418	1704126	136324		0.00	109.99	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1704203	272		(86.00)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1704203	272		0.00	86.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1704207	272		(53.75)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1704207	272		0.00	53.75	
08/10/17	0000007946	WILLIAMS	1700418				(40.01)	0.00	
09/01/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705				512.75	0.00	
09/13/17	0000013108	GROSS	1700409	1705313	136854		(150.00)	0.00	
09/13/17	0000013108	GROSS	1700409	1705313	136854		0.00	150.00	
09/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1705615	597		(43.00)	0.00	
09/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1705615	597		0.00	43.00	
10/05/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992				114.61	0.00	
10/10/17	0000013292	O'KEEFE	1701129	1705824	137042		(57.00)	0.00	
10/10/17	0000013292	O'KEEFE	1701129	1705824	137042		0.00	57.00	
10/10/17	0000013292	O'KEEFE	1700415	1705825	137042		(150.00)	0.00	
10/10/17	0000013292	O'KEEFE	1700415	1705825	137042		0.00	150.00	
10/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1706041	713		(53.75)	0.00	
10/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1706041	713		0.00	53.75	
10/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703231				422.10	0.00	
11/08/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1706372	137265		(512.75)	0.00	
11/08/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1706372	137265		0.00	490.00	
11/08/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702705	1706372	137265		0.00	22.75	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				6,400.00			
12/13/17	0000012163	HOLLBERG	1700412				(150.00)	0.00	
12/13/17	0000010918	CERRATO	1701124				(57.00)	0.00	
12/13/17	0000013108	GROSS	1701127				(57.00)	0.00	
12/13/17	0000008040	MONOPOLI, DOMINIC	1701128				(57.00)	0.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1707013	941		(86.00)	0.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1707013	941		0.00	86.00	
12/18/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703231	1707043	952		(406.10)	0.00	
12/18/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703231				(16.00)	0.00	
12/18/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703231	1707043	952		0.00	309.00	
12/18/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703231	1707043	952		0.00	128.00	
12/19/17	0000009107	HAIGHT, VINCENT	1700410	1707079	137588		(149.00)	0.00	
12/19/17	0000009107	HAIGHT, VINCENT	1700410				(1.00)	0.00	
12/19/17	0000009107	HAIGHT, VINCENT	1700410	1707079	137588		0.00	149.00	
12/19/17	0000010918	CERRATO	1700406	1707082	137591		(127.49)	0.00	
12/19/17	0000010918	CERRATO	1700406				(22.51)	0.00	
12/19/17	0000010918	CERRATO	1700406	1707082	137591		0.00	127.49	
12/28/17	0000010486	PARKS, GUIDO R.	1700417	1707217	137640		(150.00)	0.00	
12/28/17	0000010486	PARKS, GUIDO R.	1700417	1707217	137640		0.00	150.00	
12/31/17	0000004472	HOEK, MICHAEL	1700411				(97.95)	0.00	
12/31/17	0000012120	MELILLO	1700413				(30.01)	0.00	
12/31/17	0000004472	HOEK, MICHAEL	1700411	1707610	137812		(52.05)	0.00	
12/31/17	0000004472	HOEK, MICHAEL	1700411	1707610	137812		0.00	52.05	
12/31/17	0000012120	MELILLO	1700413	1707630	137823		(119.99)	0.00	
12/31/17	0000012120	MELILLO	1700413	1707630	137823		0.00	119.99	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1707818	1164		(96.75)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700527	1707818	1164		0.00	96.75	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992	1708317	138230		(114.61)	0.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992	1708317	138230		0.00	49.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992	1708317	138230		0.00	49.00	
12/31/17	0000002690	GLOBAL EQUIPMENT COMPANY	1702992	1708317	138230		0.00	24.54	
Total Item 0434		UNIFORMS				6,400.00	0.00	5,933.77	466.23
A.7110.0450		WATER PURCHASE				6,000.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				6,000.00			
01/09/17	0000004341	TOWN OF YORKTOWN WATER		1608150	133398		0.00	3,288.99	
01/09/17	0000004341	TOWN OF YORKTOWN WATER		1608150	133398		0.00	(3,288.99)	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	1.58	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	3.46	
04/11/17	0000004341	TOWN OF YORKTOWN WATER		1701729	134878		0.00	55.56	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	5.34	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	5.34	
06/12/17	0000004341	TOWN OF YORKTOWN WATER		1703155	135783		0.00	41.01	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	5.34	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	5.34	
08/03/17	0000004341	TOWN OF YORKTOWN WATER		1704454	136464		0.00	79.58	
08/03/17	0000004341	TOWN OF YORKTOWN WATER		1704455	136464		0.00	60.58	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	1.58	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	726.60	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	1.58	
10/17/17	0000004341	TOWN OF YORKTOWN WATER		1705983	137100		0.00	91.93	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	7.22	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	9.10	
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	159.16	
12/06/17	0000004341	TOWN OF YORKTOWN WATER		1706900	137484		0.00	2,223.08	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	5.34	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	1,245.60	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	1.58	
Total Item 0450		WATER				6,000.00	0.00	4,735.90	1,264.10
A.7110.0454		PARK IMPROVEMENTS				30,492.00			
07/25/16	0000013445	RINK SYSTEMS INC.	1602329				550.00	0.00	
12/20/16	0000012564	MENKOS CORP.	1603625				410.38	0.00	
12/31/16	0000012564	MENKOS CORP.	1603625	1608467	133670		(410.38)	0.00	
12/31/16	0000013445	RINK SYSTEMS INC.	1602329	1608478	133680		(550.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				30,492.00			
04/10/17	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1701285				1,737.20	0.00	
04/25/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447				967.00	0.00	
04/25/17	0000010848	ANTHEM SPORTS, LLC		1702130	135135		0.00	2,237.27	
04/25/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447				(792.00)	0.00	
04/25/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447				1,592.00	0.00	
06/01/17	0000013665	ROWLEDGE POND AQUACULTURE LLC	1701820				1,825.00	0.00	
06/26/17	0000013665	ROWLEDGE POND AQUACULTURE LLC	1701820	1703455	135915		(1,825.00)	0.00	
06/26/17	0000013665	ROWLEDGE POND AQUACULTURE LLC	1701820	1703455	135915		0.00	1,700.00	
06/26/17	0000013665	ROWLEDGE POND AQUACULTURE LLC	1701820	1703455	135915		0.00	105.00	
06/26/17	0000013665	ROWLEDGE POND AQUACULTURE LLC	1701820	1703455	135915		0.00	20.00	
07/12/17	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1701285	1703801	136156		(1,737.20)	0.00	
07/12/17	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1701285	1703801	136156		0.00	1,737.20	
07/26/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447	1704250	136391		(1,767.00)	0.00	
07/26/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447	1704250	136391		0.00	1,592.00	
07/26/17	0000013625	BETTENCOURT GREEN BUILDING SUPPLIES	1701447	1704250	136391		0.00	175.00	
08/01/17	0000010453	ALL COURT FABRICS, INC	1702333				626.00	0.00	
09/15/17	0000004774	CARMEL WINWATER WORKS CO.	1702839				350.00	0.00	
09/15/17	0000002540	TILCON NEW YORK INC.	1702840				2,296.00	0.00	
09/15/17	0000010350	GRAINGER - PR ACCT# 867912032	1702841				192.85	0.00	
09/15/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843				15,851.21	0.00	
09/15/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844				264.26	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702841	1706050	722		(192.85)	0.00	
10/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1702841	1706050	722		0.00	192.85	
10/24/17	0000004774	CARMEL WINWATER WORKS CO.	1702839	1706076	716		(350.00)	0.00	
10/24/17	0000004774	CARMEL WINWATER WORKS CO.	1702839	1706076	716		0.00	350.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0454		PARK IMPROVEMENTS				30,492.00			
10/26/17	0000005610	RAYMOND MICHAEL, LTD.	1703232				895.00	0.00	
11/02/17	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1703310				1,995.00	0.00	
11/08/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844	1706355	137256		(264.26)	0.00	
11/08/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844	1706355	137256		0.00	272.00	
11/08/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844	1706355	137256		0.00	20.88	
11/08/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844	1706355	137256		0.00	14.70	
11/08/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702844	1706355	137256		0.00	21.90	
11/08/17	0000002540	TILCON NEW YORK INC.	1702840	1706371	137264		(2,296.00)	0.00	
11/08/17	0000002540	TILCON NEW YORK INC.	1702840	1706371	137264		0.00	1,821.60	
11/08/17	0000002540	TILCON NEW YORK INC.	1702840	1706371	137264		0.00	656.83	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843				(2,352.28)	0.00	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843				(3,675.92)	0.00	
12/31/17		PR SITEONE LANDSCAPE INV 83441190	25005				0.00	6,178.47	
12/31/17	0000005610	RAYMOND MICHAEL, LTD.	1703232	1707312	137682		(895.00)	0.00	
12/31/17	0000005610	RAYMOND MICHAEL, LTD.	1703232	1707312	137682		0.00	795.00	
12/31/17	0000005610	RAYMOND MICHAEL, LTD.	1703232	1707312	137682		0.00	100.00	
12/31/17	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1703310	1707359	137698		(1,995.00)	0.00	
12/31/17	0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.	1703310	1707359	137698		0.00	1,995.00	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		(9,823.01)	0.00	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		0.00	7,095.27	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		0.00	668.18	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		0.00	1,439.62	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		0.00	480.00	
12/31/17	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1702843	1708267	138145		0.00	139.94	
Total Item 0454		PARK IMPROVEMENTS				30,492.00	626.00	29,808.71	57.29
A.7110.0463		FEES				250.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0463		FEES				250.00			
10/05/17	0000011584	NYS DEC	1703003				110.00	0.00	
10/12/17	0000011584	NYS DEC	1703003	1705898	137079		(110.00)	0.00	
10/12/17	0000011584	NYS DEC	1703003	1705898	137079		0.00	110.00	
12/04/17	0000011584	NYS DEC		1706723	137403		0.00	110.00	
12/04/17	0000011584	NYS DEC		1706723	137403		0.00	(110.00)	
12/04/17	0000011584	NYS DEC		1706723	137403		0.00	110.00	
									30.00
Total Item 0463		PROPANE FUEL				250.00	0.00	220.00	30.00
A.7110.0467		INSURANCE				4,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	4,000.00	
									0.00
Total Item 0467		INSURANCE				4,000.00	0.00	4,000.00	0.00
A.7110.0470		GAS OIL				15,807.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	858.37	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	1,041.97	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	773.05	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	1,244.60	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	928.07	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	879.85	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	1,188.51	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	1,032.76	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	993.73	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	1,012.19	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	618.92	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	883.86	
									4,351.12
A.7110.0470.0001		DIESEL FUEL..				15,000.00			
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	580.80	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	769.66	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470.0001		DIESEL FUEL..				15,000.00			
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	617.58	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	1,251.58	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	712.17	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	1,106.85	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	1,015.20	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	1,493.18	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	829.10	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	1,281.61	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	967.20	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	855.89	
Total Item 0470		GAS & OIL				30,807.00	0.00	22,936.70	3,519.18
A.7110.0810		MEDICAL INSURANCE				154,582.34			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	20.30	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	11,847.75	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	20.30	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	12,759.94	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	12,759.94	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	20.30	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	20.30	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	12,759.94	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	12,759.94	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	12,759.94	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	20.30	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	12,759.94	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	12,759.94	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	20.30	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	12,759.94	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	20.30	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				154,582.34			
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	13,468.23	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	22.56	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	22.56	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	13,468.23	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	22.56	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	13,468.23	
									0.00
Total Item 0810		FICA				154,582.34	0.00	154,582.34	0.00
A.7110.0811		DENTAL INSURANCE				13,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	1,061.84	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	1,061.84	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	1,061.84	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	1,061.84	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	1,061.84	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	1,061.84	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	1,061.84	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	1,061.84	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	1,061.84	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	1,061.84	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	1,061.84	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	1,061.84	
									257.92
Total Item 0811		STATE RETIREMENT				13,000.00	0.00	12,742.08	257.92
A.7110.0812		VISION INSURANCE				4,750.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	322.20	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	322.20	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	322.20	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	322.20	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	322.20	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	322.20	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0812		VISION INSURANCE				4,750.00			
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	322.20	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	322.20	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	322.20	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	322.20	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(322.20)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	322.20	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	322.20	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	322.20	
Total Item 0812		SOCIAL SECURITY				4,750.00	0.00	3,866.40	883.60
Dept 7145		NORWEST							
A.7145.0430		PROG EXPENSES				76,464.00			
12/23/16	0000001706	NOR-WEST REGIONAL SERVICE	1603693				38,232.00	0.00	
03/21/17	0000001706	NOR-WEST REGIONAL SERVICE	1603693	1701042	134487		(38,232.00)	0.00	
03/21/17	0000001706	NOR-WEST REGIONAL SERVICE	1603693	1701042	134487		0.00	38,232.00	
12/31/17		PR NORWEST - 2017 EXPENDITURE ACCRUALS	24968				0.00	38,232.00	
Total Item 0430		SIGNAL MAINTENANCE				76,464.00	0.00	76,464.00	0.00
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				215,050.00			
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	32.38	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	110.36	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	6,993.18	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	18,079.19	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	40,064.60	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	40,403.87	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	41,925.96	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	(712.25)	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	33,293.73	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				215,050.00			
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	25,134.60	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	9,707.97	
Total Item 0110		PART TIME & SEASONAL				215,050.00	0.00	215,033.59	16.41
A.7180.0201		POOL EQUIP				13,400.00			
12/12/16	0000010753	AQUATIC TECHNOLOGY, INC.	1603554				193.58	0.00	
12/31/16	0000010753	AQUATIC TECHNOLOGY, INC.	1603554	1608354	133583		(193.58)	0.00	
03/16/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018				928.50	0.00	
04/10/17	0000009129	RECREONICS, INC.	1701274				800.88	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018	1701637	134830		(894.00)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018				(34.50)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701018	1701637	134830		0.00	894.00	
04/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701435				2,220.55	0.00	
05/03/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536				435.00	0.00	
05/03/17	0000009129	RECREONICS, INC.	1701274	1702247	135222		(800.88)	0.00	
05/03/17	0000009129	RECREONICS, INC.	1701274	1702247	135222		0.00	391.00	
05/03/17	0000009129	RECREONICS, INC.	1701274	1702247	135222		0.00	278.72	
05/03/17	0000009129	RECREONICS, INC.	1701274	1702247	135222		0.00	131.16	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		(435.00)	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	435.00	
05/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701435	1702693	135494		(456.55)	0.00	
05/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701435	1702693	135494		0.00	456.55	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701435	1703192	135805		(1,764.00)	0.00	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701435	1703192	135805		0.00	1,764.00	
08/30/17	0000009129	RECREONICS, INC.	1702686				8,570.49	0.00	
10/17/17	0000009129	RECREONICS, INC.	1702686	1705967	693		(8,570.49)	0.00	
10/17/17	0000009129	RECREONICS, INC.	1702686	1705967	693		0.00	7,619.76	
10/17/17	0000009129	RECREONICS, INC.	1702686	1705967	693		0.00	309.88	
10/17/17	0000009129	RECREONICS, INC.	1702686	1705967	693		0.00	640.85	
Total Item 0201		EQUIPMENT				13,400.00	0.00	12,920.92	479.08
A.7180.0401		SUPPLIES				500.00			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0401		SUPPLIES				500.00			
05/03/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536				43.50	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		(43.50)	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	43.50	
09/15/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702830				189.42	0.00	
10/10/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702830	1705822	137040		(189.42)	0.00	
10/10/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702830	1705822	137040		0.00	189.42	
Total Item 0401		SUPPLIES				500.00	0.00	232.92	267.08
A.7180.0402		DEPT SUPPLIES				2,600.00			
03/24/17	0000001631	MOORE MEDICAL	1701152				719.06	0.00	
03/24/17	0000011857	BOUND TREE MEDICAL LLC	1701153				111.18	0.00	
03/27/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181				1,657.32	0.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		(719.06)	0.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	9.15	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	9.25	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	4.16	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	87.78	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	76.30	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	40.70	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	20.35	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	16.28	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	374.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	7.50	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	7.59	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	66.00	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		(111.18)	0.00	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	47.16	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	35.37	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	28.65	
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		(1,657.32)	0.00	
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		0.00	1,524.35	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0402		DEPT SUPPLIES				2,600.00			
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		0.00	132.97	
Total Item 0402		DEPT SUPPLIES				2,600.00	0.00	2,487.56	112.44
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
01/30/17	0000007944	CABLEVISION		1700106	133736		0.00	49.90	
01/30/17	0000007944	CABLEVISION		1700107	133736		0.00	49.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	54.30	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	25.25	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	29.62	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	25.18	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	29.62	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	54.32	
03/09/17	0000007944	CABLEVISION		1700839	134353		0.00	49.90	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	54.32	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	25.19	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	29.62	
04/11/17	0000007944	CABLEVISION		1701736	134887		0.00	49.90	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	54.46	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	25.19	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	29.62	
04/24/17	0000007944	CABLEVISION		1702017	135081		0.00	49.90	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	25.26	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	28.63	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	54.44	
05/18/17	0000007944	CABLEVISION		1702641	135452		0.00	49.90	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	0.02	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	54.44	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	0.05	
06/21/17	0000007944	CABLEVISION		1703402	135885		0.00	49.90	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	25.25	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	29.62	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
07/17/17	0000011567	VERIZON		1703934	136224		0.00	2.97	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	55.79	
07/24/17	0000007944	CABLEVISION		1704124	136323		0.00	49.90	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	25.25	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	30.11	
08/09/17	0000011567	VERIZON		1704583	365		0.00	3.86	
08/14/17	0000011567	VERIZON		1704717	383		0.00	58.36	
08/16/17	0000011567	VERIZON		1704750	405		0.00	25.27	
08/16/17	0000011567	VERIZON		1704750	405		0.00	30.68	
08/29/17	0000007944	CABLEVISION		1704967	136686		0.00	49.90	
09/13/17	0000011567	VERIZON		1705326	525		0.00	56.45	
09/13/17	0000011567	VERIZON		1705327	525		0.00	1.56	
09/18/17	0000011567	VERIZON		1705479	552		0.00	25.51	
09/18/17	0000011567	VERIZON		1705479	552		0.00	36.39	
09/20/17	0000007944	CABLEVISION		1705493	136900		0.00	49.90	
10/17/17	0000011567	VERIZON		1705989	695		0.00	25.48	
10/17/17	0000011567	VERIZON		1705989	695		0.00	29.62	
10/24/17	0000007944	CABLEVISION		1706047	137150		0.00	49.90	
10/24/17	0000011567	VERIZON		1706058	724		0.00	54.70	
11/15/17	0000011567	VERIZON		1706533	832		0.00	54.81	
11/22/17	0000011567	VERIZON		1706701	871		0.00	25.47	
11/22/17	0000011567	VERIZON		1706701	871		0.00	29.62	
12/05/17	0000007944	CABLEVISION		1706794	137465		0.00	49.90	
12/18/17	0000011567	VERIZON		1707067	948		0.00	55.82	
12/18/17	0000011567	VERIZON		1707068	948		0.00	25.45	
12/18/17	0000011567	VERIZON		1707068	948		0.00	29.62	
12/28/17	0000007944	CABLEVISION		1707228	137638		0.00	49.90	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	81.91	
Total Item 0406		TELECOMMUNICATIONS				3,000.00	0.00	2,067.80	932.20
A.7180.0407		ELECTRICITY				23,897.07			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				23,897.07			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	160.06	
02/08/17	0000001690	NYSEG		1700199	133819		0.00	454.06	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	160.99	
03/09/17	0000001690	NYSEG		1700818	134339		0.00	377.50	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	882.16	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	1,102.15	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	27.72	
04/11/17	0000001690	NYSEG		1701720	134872		0.00	1,055.66	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	911.94	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	267.46	
05/11/17	0000001690	NYSEG		1702506	135367		0.00	469.67	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	921.29	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	21.50	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	602.65	
06/07/17	0000001690	NYSEG		1703116	135762		0.00	592.58	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	317.24	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	919.00	
07/12/17	0000001690	NYSEG		1703763	136132		0.00	677.33	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	1,304.57	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	368.58	
08/08/17	0000001690	NYSEG		1704472	136490		0.00	644.06	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	362.94	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	1,156.81	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	615.80	
09/27/17	0000001690	NYSEG		1705539	136924		0.00	614.41	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	1,142.96	
10/10/17	0000001690	NYSEG		1705839	137019		0.00	448.45	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	383.79	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	616.50	
11/15/17	0000001690	NYSEG		1706509	137319		0.00	137.35	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	356.34	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				23,897.07			
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	159.32	
12/11/17	0000001690	NYSEG		1706918	137505		0.00	304.29	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	358.64	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	554.16	
12/31/17	0000001690	NYSEG		1707776	137950		0.00	435.13	
									4,012.01
Total Item 0407		ELECTRICITY				23,897.07	0.00	19,885.06	4,012.01
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				160.00	0.00	
02/03/16	0000001621	MITCHELL HARDWARE, INC.	1600601				188.39	0.00	
02/03/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				194.89	0.00	
02/17/16	0000008075	SIMPLEX GRINNELL LP	1600776				140.00	0.00	
03/01/16	0000008075	SIMPLEX GRINNELL LP	1600936				220.00	0.00	
07/06/16	0000012404	MICHAEL DUBOVSKY	1602176				300.00	0.00	
09/28/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				435.00	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1602952				(435.00)	0.00	
12/31/16	0000001621	MITCHELL HARDWARE, INC.	1600601				(188.39)	0.00	
12/31/16	0000005305	HOME DEPOT CREDIT SERVICE	1600602				(194.89)	0.00	
12/31/16	0000012404	MICHAEL DUBOVSKY	1602176				(300.00)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(160.00)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				800.00	0.00	
01/26/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397				37.96	0.00	
02/08/17	0000008075	SIMPLEX GRINNELL LP	1700560				1,838.64	0.00	
02/08/17	0000012965	DADE PAPER & BAG COMPANY	1700571				1,357.70	0.00	
02/13/17	0000008782	MERCURY PAINT CORP.	1700636				756.50	0.00	
02/13/17	0000008782	MERCURY PAINT CORP.	1700637				222.83	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(160.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	160.00	
02/27/17	0000006799	DISPLAY SALES INC.	1700799				402.50	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		(37.96)	0.00	
03/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1700397	1700560	134200		0.00	37.96	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		(823.60)	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	26.40	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	43.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	754.20	
03/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700859				178.80	0.00	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700988				217.16	0.00	
03/16/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700994				134.98	0.00	
03/21/17	0000013063	SANITECH SERVICES	1701050				750.00	0.00	
03/21/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051				65.44	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(160.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	160.00	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636	1701062	134505		(544.00)	0.00	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636				(212.50)	0.00	
03/21/17	0000008782	MERCURY PAINT CORP.	1700636	1701062	134505		0.00	544.00	
03/22/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701072				664.80	0.00	
03/22/17	0000010350	GRAINGER - PR ACCT# 867912032	1701074				524.00	0.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		(402.50)	0.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	375.00	
03/23/17	0000006799	DISPLAY SALES INC.	1700799	1701223	134584		0.00	27.50	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700859	1701240	134596		(178.80)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700859	1701240	134596		0.00	117.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700859	1701240	134596		0.00	61.80	
03/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161				160.32	0.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		(534.10)	0.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	75.10	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	459.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(160.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	160.00	
04/10/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700994	1701605	134807		(134.47)	0.00	
04/10/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700994				(0.51)	0.00	
04/10/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700994	1701605	134807		0.00	119.98	
04/10/17	0000001704	NORTHERN TOOL & EQUIPMENT	1700994	1701605	134807		0.00	14.49	
04/10/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700988	1701613	134817		(216.55)	0.00	
04/10/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700988				(0.61)	0.00	
04/10/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700988	1701613	134817		0.00	191.88	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
04/10/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700988	1701613	134817		0.00	24.67	
04/10/17	0000012717	INTERLINE BRANDS INC.	1701257				220.52	0.00	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				60.00	0.00	
04/10/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701277				311.38	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281				846.06	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				201.60	0.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700560	1701655	134839		(140.00)	0.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700560	1701655	134839		0.00	140.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051	1701675	134850		(65.44)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701051	1701675	134850		0.00	65.44	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701074	1701676	134850		(524.00)	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701074	1701676	134850		0.00	524.00	
04/11/17	0000008075	SIMPLEX GRINNELL LP	1701303				239.00	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		(160.32)	0.00	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	13.20	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	73.80	
04/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701161	1701903	134988		0.00	73.32	
04/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701416				88.00	0.00	
04/25/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448				650.00	0.00	
04/25/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448				(650.00)	0.00	
04/25/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448				606.10	0.00	
04/27/17	0000008782	MERCURY PAINT CORP.	1700636				212.50	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		(199.44)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282				(2.16)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701282	1702188	135178		0.00	199.44	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		(741.45)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281				(104.61)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	94.04	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	38.19	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	40.44	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	25.38	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	24.15	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	37.29	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	57.84	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	107.20	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	41.34	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	197.82	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701281	1702189	135178		0.00	92.22	
05/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701072	1702198	135184		(664.80)	0.00	
05/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701072	1702198	135184		0.00	664.80	
05/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701277	1702199	135184		(294.00)	0.00	
05/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701277				(17.38)	0.00	
05/01/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701277	1702199	135184		0.00	294.00	
05/01/17	0000012717	INTERLINE BRANDS INC.	1701257	1702202	135187		(220.52)	0.00	
05/01/17	0000012717	INTERLINE BRANDS INC.	1701257	1702202	135187		0.00	220.52	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(160.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	160.00	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		(222.83)	0.00	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	42.25	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	28.25	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	23.22	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	41.28	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	42.84	
05/08/17	0000008782	MERCURY PAINT CORP.	1700637	1702379	135296		0.00	45.24	
05/09/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600				3,583.85	0.00	
05/11/17	0000013063	SANITECH SERVICES	1701050	1702560	135410		(750.00)	0.00	
05/11/17	0000013063	SANITECH SERVICES	1701050	1702560	135410		0.00	750.00	
05/17/17	0000013644	PALUMBO BLOCK CO. INC.	1701656				720.00	0.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1700636	1702628	135453		(212.50)	0.00	
05/18/17	0000008782	MERCURY PAINT CORP.	1700636	1702628	135453		0.00	212.50	
05/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701416	1702692	135494		(88.00)	0.00	
05/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701416	1702692	135494		0.00	72.00	
05/24/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701416	1702692	135494		0.00	16.00	
05/31/17	0000012404	MICHAEL DUBOVSKY	1701776				500.00	0.00	
05/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801				2.74	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(160.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	160.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600	1703193	135805		(2,802.00)	0.00	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600				(781.85)	0.00	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600	1703193	135805		0.00	793.62	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600	1703193	135805		0.00	1,792.03	
06/13/17	0000002690	GLOBAL EQUIPMENT COMPANY	1701600	1703193	135805		0.00	216.35	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448	1703204	135809		(388.54)	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448				(217.56)	0.00	
06/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1701448	1703204	135809		0.00	388.54	
06/13/17	0000008075	SIMPLEX GRINNELL LP	1701303	1703210	73		(239.00)	0.00	
06/13/17	0000008075	SIMPLEX GRINNELL LP	1701303	1703210	73		0.00	239.00	
06/14/17	0000013644	PALUMBO BLOCK CO. INC.	1701656	1703258	135839		(720.00)	0.00	
06/14/17	0000013644	PALUMBO BLOCK CO. INC.	1701656	1703258	135839		0.00	720.00	
06/30/17	0000010350	GRAINGER - PR ACCT# 867912032	1702071				304.43	0.00	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	160.00	
07/12/17	0000012404	MICHAEL DUBOVSKY	1701776	1703802	136157		(500.00)	0.00	
07/12/17	0000012404	MICHAEL DUBOVSKY	1701776	1703802	136157		0.00	566.80	
07/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702136				332.40	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(60.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	60.00	
07/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298				56.85	0.00	
07/27/17	0000002690	GLOBAL EQUIPMENT COMPANY		1704283	136407		0.00	764.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560	1704351	307		(1,588.64)	0.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560				(110.00)	0.00	
08/01/17	0000008075	SIMPLEX GRINNELL LP	1700560	1704351	307		0.00	1,588.64	
08/03/17	0000005305	HOME DEPOT CREDIT SERVICE		1704404	136465		0.00	15.99	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702071	1704417	327		(304.43)	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702071	1704417	327		0.00	95.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1702071	1704417	327		0.00	209.43	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801	1704418	328		(2.74)	0.00	
08/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701801	1704418	328		0.00	2.94	
08/09/17	0000009129	RECREONICS, INC.	1702398				413.94	0.00	
08/09/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413				132.24	0.00	
08/16/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1702136	1704752	136594		(332.40)	0.00	
08/16/17	0000012219	CENTRAL TURF & IRRIGATION	1702136	1704752	136594		0.00	332.40	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
		SUPPLY							
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		(56.85)	0.00	
08/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1702298	1704775	402		0.00	56.85	
08/24/17	0000001574	MARSHALL ALARM SYS., INC.	1702598				285.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	160.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	151.80	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				607.20	0.00	
09/18/17	0000009129	RECREONICS, INC.	1702398	1705443	549		(393.58)	0.00	
09/18/17	0000009129	RECREONICS, INC.	1702398				(20.36)	0.00	
09/18/17	0000009129	RECREONICS, INC.	1702398	1705443	549		0.00	311.28	
09/18/17	0000009129	RECREONICS, INC.	1702398	1705443	549		0.00	82.30	
09/20/17	0000001574	MARSHALL ALARM SYS., INC.	1702891				480.00	0.00	
10/03/17	0000012404	MICHAEL DUBOVSKY		1705674	136976		0.00	850.50	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413	1705807	651		(132.24)	0.00	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702413	1705807	651		0.00	132.24	
10/26/17	0000001574	MARSHALL ALARM SYS., INC.	1703234				183.00	0.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702598	1706277	769		(190.00)	0.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702598				(95.00)	0.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702598	1706277	769		0.00	190.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702891	1706278	769		(290.00)	0.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702891	1706278	769		0.00	95.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702891	1706278	769		0.00	122.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702891	1706278	769		0.00	95.00	
11/02/17	0000001574	MARSHALL ALARM SYS., INC.	1702891	1706278	769		0.00	122.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(151.80)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(151.80)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/28/17	0000008075	SIMPLEX GRINNELL LP	1703527				275.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,360.00			
12/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702891				(190.00)	0.00	
12/19/17	0000006456	INTEGRITY PEST CONTROL		1707094	958		0.00	40.00	
12/20/17	0000001574	MARSHALL ALARM SYS., INC.	1703234	1707165	966		(137.00)	0.00	
12/20/17	0000001574	MARSHALL ALARM SYS., INC.	1703234				(46.00)	0.00	
12/20/17	0000001574	MARSHALL ALARM SYS., INC.	1703234	1707165	966		0.00	137.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(151.80)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(151.80)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
									657.10
A.7180.0416.0001		BLDG MAINT.RESTROOM PAPER				750.00			
02/08/17	0000012965	DADE PAPER & BAG COMPANY	1700571				659.00	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		(51.25)	0.00	
03/02/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1700750	134312		0.00	51.25	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		(505.25)	0.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	454.00	
03/28/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701423	134704		0.00	51.25	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701762	134913		(102.50)	0.00	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1700571	1701762	134913		0.00	102.50	
									91.00
Total Item 0416		BUILDING MAINTENANCE				21,110.00	635.00	19,726.90	748.10
A.7180.0421		SYSTEMS MAINTENANCE				1,000.00			
02/08/17	0000004308	VERMONT SYSTEMS, INC.		1700205	133827		0.00	980.00	
									20.00
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	980.00	20.00
A.7180.0423		TRAINING				750.00			

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0423		TRAINING				750.00			
05/31/17	0000002102	YORKTOWN VOLUNTEER	1701778				750.00	0.00	
11/01/17	0000002102	YORKTOWN VOLUNTEER	1701778	1706217	137197		(650.00)	0.00	
11/01/17	0000002102	YORKTOWN VOLUNTEER	1701778				(100.00)	0.00	
11/01/17	0000002102	YORKTOWN VOLUNTEER	1701778	1706217	137197		0.00	650.00	
Total Item 0423		TRAINING				750.00	0.00	650.00	100.00
A.7180.0430		PROGRAM EXPENSE				4,625.00			
01/31/17	0000003024	NYS DEC	1700477				425.00	0.00	
02/08/17	0000003415	WEST CTY DEPT HEALTH	1700544				3,045.00	0.00	
02/08/17	0000003024	NYS DEC	1700477	1700231	133824		(425.00)	0.00	
02/08/17	0000003024	NYS DEC	1700477	1700231	133824		0.00	300.00	
02/08/17	0000003024	NYS DEC	1700477	1700231	133824		0.00	125.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		(3,045.00)	0.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	555.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	555.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	555.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	275.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	555.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	275.00	
02/10/17	0000003415	WEST CTY DEPT HEALTH	1700544	1700277	133871		0.00	275.00	
06/01/17	0000010340	THE LIFEGUARD STORE, INC	1701815				240.50	0.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		(240.50)	0.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	45.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	45.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	37.50	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	45.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	45.00	
07/12/17	0000010340	THE LIFEGUARD STORE, INC	1701815	1703785	136146		0.00	23.00	
10/06/17	0000010340	THE LIFEGUARD STORE, INC	1703026				911.65	0.00	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		(911.65)	0.00	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		0.00	152.00	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		0.00	524.65	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		0.00	60.00	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		0.00	60.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0430		PROGRAM EXPENSE				4,625.00			
11/08/17	0000010340		1703026	1706406	137275		0.00	60.00	
11/08/17	0000010340	THE LIFEGUARD STORE, INC	1703026	1706406	137275		0.00	55.00	
Total Item 0430		SIGNAL MAINTENANCE				4,625.00	0.00	4,622.15	2.85
A.7180.0434		UNIFORMS				3,350.00			
02/27/17	0000010340	THE LIFEGUARD STORE, INC	1700767				1,748.35	0.00	
03/28/17	0000010340	THE LIFEGUARD STORE, INC	1700767				(20.50)	0.00	
03/28/17	0000010340	THE LIFEGUARD STORE, INC	1700767	1701393	134678		(1,727.85)	0.00	
03/28/17	0000010340	THE LIFEGUARD STORE, INC	1700767	1701393	134678		0.00	738.00	
03/28/17	0000010340	THE LIFEGUARD STORE, INC	1700767	1701393	134678		0.00	980.00	
03/28/17	0000010340	THE LIFEGUARD STORE, INC	1700767	1701393	134678		0.00	9.85	
04/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449				1,074.00	0.00	
05/03/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536				286.82	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		(286.82)	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	83.30	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	141.60	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	61.92	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		(1,074.00)	0.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	360.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	198.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	108.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	408.00	
08/11/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433				153.25	0.00	
08/11/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433				(96.25)	0.00	
08/11/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433				114.00	0.00	
10/12/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433	1705918	684		(171.00)	0.00	
10/12/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433	1705918	684		0.00	114.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0434		UNIFORMS				3,350.00			
10/12/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702433	1705918	684		0.00	57.00	
Total Item 0434		UNIFORMS				3,350.00	0.00	3,259.67	90.33
A.7180.0450		WATER PURCHASE				7,302.93			
03/20/17	0000004341	TOWN OF YORKTOWN WATER		1701024	134471		0.00	163.17	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	486.18	
07/24/17	0000004341	TOWN OF YORKTOWN WATER		1704101	136360		0.00	83.04	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	2,304.36	
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	2,619.22	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	1,646.96	
Total Item 0450		WATER				7,302.93	0.00	7,302.93	0.00
A.7180.0451		CHEMICALS				8,600.00			
02/17/16	0000011298	KUEHNE CHEMICAL COMPANY, INC	1600768				477.16	0.00	
08/09/16	0000008759	H.KREVIT & COMPANY, INC.	1602493				177.60	0.00	
12/31/16	0000011298	KUEHNE CHEMICAL COMPANY, INC	1600768				(477.16)	0.00	
12/31/16	0000008759	H.KREVIT & COMPANY, INC.	1602493	1608507	133712		(177.60)	0.00	
03/03/17	0000012717	INTERLINE BRANDS INC.	1700860				565.64	0.00	
03/16/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700981				748.00	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983				987.18	0.00	
03/16/17	0000008759	H.KREVIT & COMPANY, INC.	1700993				1,110.00	0.00	
03/28/17	0000012717	INTERLINE BRANDS INC.	1700860	1701421	134702		(565.64)	0.00	
03/28/17	0000012717	INTERLINE BRANDS INC.	1700860	1701421	134702		0.00	141.68	
03/28/17	0000012717	INTERLINE BRANDS INC.	1700860	1701421	134702		0.00	423.96	
04/05/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700981	1701526	134764		(748.00)	0.00	
04/05/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1700981	1701526	134764		0.00	748.00	
04/24/17	0000008759	H.KREVIT & COMPANY, INC.	1701431				1,110.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				8,600.00			
05/03/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547				301.05	0.00	
05/03/17	0000008759	H.KREVIT & COMPANY, INC.	1700993	1702243	135219		(1,110.00)	0.00	
05/03/17	0000008759	H.KREVIT & COMPANY, INC.	1700993	1702243	135219		0.00	1,110.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		(987.18)	0.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		0.00	730.08	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1700983	1702250	135225		0.00	257.10	
05/17/17	0000008759	H.KREVIT & COMPANY, INC.	1701657				1,665.00	0.00	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		(301.05)	0.00	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		0.00	6.64	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		0.00	107.14	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		0.00	107.14	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		0.00	53.57	
05/24/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701547	1702677	135483		0.00	26.56	
05/31/17	0000009442	SLACK CHEMICAL CO., INC.	1701803				1,110.00	0.00	
05/31/17	0000009442	SLACK CHEMICAL CO., INC.	1701803				(1,110.00)	0.00	
05/31/17	0000009442	SLACK CHEMICAL CO., INC.	1701803				1,045.00	0.00	
07/03/17	0000009442	SLACK CHEMICAL CO., INC.	1702090				1,050.00	0.00	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701431	1704218	136375		(643.80)	0.00	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701431				(466.20)	0.00	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701431	1704218	136375		0.00	643.80	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701657	1704219	136375		(1,567.50)	0.00	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701657				(97.50)	0.00	
07/26/17	0000008759	H.KREVIT & COMPANY, INC.	1701657	1704219	136375		0.00	1,567.50	
07/26/17	0000009442	SLACK CHEMICAL CO., INC.	1701803	1704224	276		(491.15)	0.00	
07/26/17	0000009442	SLACK CHEMICAL CO., INC.	1701803	1704224	276		0.00	491.15	
07/27/17	0000009442	SLACK CHEMICAL CO., INC.	1702284				1,890.00	0.00	
08/01/17	0000009442	SLACK CHEMICAL CO., INC.	1702326				1,050.00	0.00	
08/03/17	0000009442	SLACK CHEMICAL CO., INC.	1702090	1704413	325		(543.40)	0.00	
08/03/17	0000009442	SLACK CHEMICAL CO., INC.	1702090	1704413	325		0.00	543.40	
08/08/17	0000001084	BEL-AQUA POOL SUPPLY INC	1702393				65.57	0.00	
08/11/17	0000009442	SLACK CHEMICAL CO., INC.	1702444				1,575.00	0.00	
08/28/17	0000001084	BEL-AQUA POOL SUPPLY INC	1702393	1704864	410		(65.57)	0.00	
08/28/17	0000001084	BEL-AQUA POOL SUPPLY INC	1702393	1704864	410		0.00	53.57	
08/28/17	0000001084	BEL-AQUA POOL SUPPLY INC	1702393	1704864	410		0.00	12.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				8,600.00			
09/12/17	0000009442	SLACK CHEMICAL CO., INC.	1702326	1705258	514		(261.25)	0.00	
09/12/17	0000009442	SLACK CHEMICAL CO., INC.	1702326	1705258	514		0.00	261.25	
09/12/17	0000009442	SLACK CHEMICAL CO., INC.	1702444	1705259	514		(1,306.25)	0.00	
09/12/17	0000009442	SLACK CHEMICAL CO., INC.	1702444				(268.75)	0.00	
09/12/17	0000009442	SLACK CHEMICAL CO., INC.	1702444	1705259	514		0.00	1,306.25	
12/13/17	0000009442	SLACK CHEMICAL CO., INC.	1701803				(553.85)	0.00	
12/13/17	0000009442	SLACK CHEMICAL CO., INC.	1702090				(506.60)	0.00	
12/13/17	0000009442	SLACK CHEMICAL CO., INC.	1702284				(1,890.00)	0.00	
12/13/17	0000009442	SLACK CHEMICAL CO., INC.	1702326				(788.75)	0.00	
Total Item 0451		CHEMICALS				8,600.00	0.00	8,590.79	9.21
A.7180.0453		POOL MAINTENANCE				50,645.00			
04/01/16	0000012717	INTERLINE BRANDS INC.	1601314				21.51	0.00	
05/04/16	0000001359	JAMES FORD PLUMBING AND	1601604				500.00	0.00	
10/19/16	0000002456	ALL MAKES PUMP & MOTOR	1603110				15,345.00	0.00	
12/07/16	0000001212	COOK, FRED A. JR.	1603513				4,700.00	0.00	
12/31/16	0000012717	INTERLINE BRANDS INC.	1601314				(21.51)	0.00	
12/31/16	0000001359	JAMES FORD PLUMBING AND	1601604				(500.00)	0.00	
12/31/16	0000001212	COOK, FRED A. JR.	1603513				(4,700.00)	0.00	
01/26/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700433				455.00	0.00	
02/08/17	0000012007	MOTT TANK INSPECTION, INC.	1700591				3,300.00	0.00	
02/13/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638				74.25	0.00	
02/13/17	0000002309	WALLAUER'S	1700639				917.63	0.00	
02/13/17	0000008782	MERCURY PAINT CORP.	1700640				1,178.40	0.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641				41.71	0.00	
02/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642				649.00	0.00	
02/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1700768				292.26	0.00	
02/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1700801				93.18	0.00	
02/27/17	0000009314	FASTENAL COMPANY	1700802				56.34	0.00	
03/02/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700433				(455.00)	0.00	
03/03/17	0000012717	INTERLINE BRANDS INC.	1700860				48.36	0.00	
03/03/17	0000001084	BEL-AQUA POOL SUPPLY INC	1700861				386.40	0.00	
03/03/17	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1700862				3,440.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
03/03/17	0000009314	FASTENAL COMPANY	1700887				284.83	0.00	
03/03/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700895				2,429.89	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		(41.71)	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	20.04	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	14.94	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700641	1700926	134422		0.00	6.73	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		(649.00)	0.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	28.56	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	73.36	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	55.00	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	40.80	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	142.16	
03/16/17	0000010350	GRAINGER - PR ACCT# 867912032	1700642	1700927	134422		0.00	309.12	
03/16/17	0000012007	MOTT TANK INSPECTION, INC.	1700591	1700945	134432		(3,300.00)	0.00	
03/16/17	0000012007	MOTT TANK INSPECTION, INC.	1700591	1700945	134432		0.00	3,300.00	
03/16/17	0000009314	FASTENAL COMPANY	1700982				60.36	0.00	
03/16/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986				349.00	0.00	
03/16/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992				1,885.25	0.00	
03/16/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701009				141.06	0.00	
03/16/17	0000009129	RECREONICS, INC.	1701010				436.80	0.00	
03/17/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992				210.00	0.00	
03/20/17	0000002456	ALL MAKES PUMP & MOTOR	1603110	1701016	134463		(15,345.00)	0.00	
03/20/17	0000002456	ALL MAKES PUMP & MOTOR	1603110	1701016	134463		0.00	15,345.00	
03/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638	1701031	134477		(74.25)	0.00	
03/20/17	0000005305	HOME DEPOT CREDIT SERVICE	1700638	1701031	134477		0.00	74.25	
03/21/17	0000011298	KUEHNE CHEMICAL COMPANY, INC	1701048				2,237.80	0.00	
03/21/17	0000010936	AIRGAS, INC	1701049				3,024.00	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700768	1701236	134596		(292.26)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700768	1701236	134596		0.00	265.36	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700768	1701236	134596		0.00	26.90	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700801	1701237	134596		(93.18)	0.00	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700801	1701237	134596		0.00	52.44	
03/23/17	0000010350	GRAINGER - PR ACCT# 867912032	1700801	1701237	134596		0.00	40.74	
03/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				6,620.00	0.00	
03/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				500.00	0.00	
03/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				6,100.00	0.00	
		RESIDUALS MGMT SERVICES LLC							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
03/24/17	0000010513		1701120				(6,620.00)	0.00	
03/28/17	0000012717	INTERLINE BRANDS INC.	1700860	1701421	134702		(48.36)	0.00	
03/28/17	0000012717	INTERLINE BRANDS INC.	1700860	1701421	134702		0.00	48.36	
04/05/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986	1701493	134741		(346.98)	0.00	
04/05/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986				(2.02)	0.00	
04/05/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986	1701493	134741		0.00	153.00	
04/05/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986	1701493	134741		0.00	176.00	
04/05/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700986	1701493	134741		0.00	17.98	
04/10/17	0000001084	BEL-AQUA POOL SUPPLY INC	1700861	1701584	134797		(386.40)	0.00	
04/10/17	0000001084	BEL-AQUA POOL SUPPLY INC	1700861	1701584	134797		0.00	386.40	
04/10/17	0000001084	BEL-AQUA POOL SUPPLY INC	1700861	1701584	134797		0.00	12.94	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701253				119.52	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701254				107.00	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701278				75.90	0.00	
04/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1701283				100.80	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701284				288.15	0.00	
04/10/17	0000009314	FASTENAL COMPANY	1700982	1701665	134844		(60.36)	0.00	
04/10/17	0000009314	FASTENAL COMPANY	1700982	1701665	134844		0.00	60.36	
04/10/17	0000009314	FASTENAL COMPANY	1700887	1701666	134844		(284.83)	0.00	
04/10/17	0000009314	FASTENAL COMPANY	1700887	1701666	134844		0.00	69.29	
04/10/17	0000009314	FASTENAL COMPANY	1700887	1701666	134844		0.00	215.54	
04/24/17	0000009129	RECREONICS, INC.	1701414				128.40	0.00	
04/24/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700895	1702015	135078		(2,429.89)	0.00	
04/24/17	0000007458	ACCENT CONTROL SYSTEMS, INC.	1700895	1702015	135078		0.00	2,484.53	
04/24/17	0000002309	WALLAUER'S	1700639	1702032	135060		(917.63)	0.00	
04/24/17	0000002309	WALLAUER'S	1700639	1702032	135060		0.00	917.63	
04/24/17	0000012421	CARMINART, INC.	1701440				1,762.04	0.00	
04/24/17	0000012404	MICHAEL DUBOVSKY	1701442				500.00	0.00	
04/27/17	0000010350	GRAINGER - PR ACCT# 867912032	1701491				94.14	0.00	
05/01/17	0000009129	RECREONICS, INC.	1701010	1702183	135174		(436.80)	0.00	
05/01/17	0000009129	RECREONICS, INC.	1701010	1702183	135174		0.00	384.00	
05/01/17	0000009129	RECREONICS, INC.	1701010	1702183	135174		0.00	52.80	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701283	1702190	135178		(100.80)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701283	1702190	135178		0.00	100.80	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701253	1702191	135178		(119.52)	0.00	
05/01/17	0000010350	GRAINGER - PR ACCT# 867912032	1701253	1702191	135178		0.00	119.52	
		SHERWIN WILLIAMS COMPANY							

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
05/01/17	0000013584		1700992	1702205	135192		(2,095.25)	0.00	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	504.00	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	212.50	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	212.50	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	531.25	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	425.00	
05/01/17	0000013584	SHERWIN WILLIAMS COMPANY	1700992	1702205	135192		0.00	210.00	
05/03/17	0000010936	AIRGAS, INC	1701514				81.40	0.00	
05/03/17	0000010350	GRAINGER - PR ACCT# 867912032	1701515				29.01	0.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701254	1702234	135209		(107.00)	0.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701254	1702234	135209		0.00	107.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701284	1702235	135209		(288.15)	0.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701284	1702235	135209		0.00	288.15	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701284	1702235	135209		0.00	(28.80)	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701278	1702237	135209		(75.90)	0.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701278	1702237	135209		0.00	75.90	
05/03/17	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1700862	1702238	135211		(3,440.00)	0.00	
05/03/17	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1700862	1702238	135211		0.00	1,335.00	
05/03/17	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1700862	1702238	135211		0.00	2,055.00	
05/03/17	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1700862	1702238	135211		0.00	50.00	
05/03/17	0000008782	MERCURY PAINT CORP.	1700640	1702244	135220		(1,178.40)	0.00	
05/03/17	0000008782	MERCURY PAINT CORP.	1700640	1702244	135220		0.00	1,178.40	
05/03/17	0000010936	AIRGAS, INC	1701049	1702251	135226		(200.00)	0.00	
05/03/17	0000010936	AIRGAS, INC	1701049	1702251	135226		0.00	200.00	
05/08/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701009	1702325	135268		(141.06)	0.00	
05/08/17	0000001084	BEL-AQUA POOL SUPPLY INC	1701009	1702325	135268		0.00	141.06	
05/08/17	0000012421	CARMINART, INC.	1701440	1702388	135307		(1,762.04)	0.00	
05/08/17	0000012421	CARMINART, INC.	1701440	1702388	135307		0.00	382.40	
05/08/17	0000012421	CARMINART, INC.	1701440	1702388	135307		0.00	240.00	
05/08/17	0000012421	CARMINART, INC.	1701440	1702388	135307		0.00	1,139.64	
05/11/17	0000010936	AIRGAS, INC	1701049	1702544	135396		(200.00)	0.00	
05/11/17	0000010936	AIRGAS, INC	1701049	1702544	135396		0.00	200.00	
05/17/17	0000010350	GRAINGER - PR ACCT# 867912032	1701658				53.55	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
05/24/17	0000009129	RECREONICS, INC.	1701414	1702716	135507		(128.40)	0.00	
05/24/17	0000009129	RECREONICS, INC.	1701414	1702716	135507		0.00	108.00	
05/24/17	0000009129	RECREONICS, INC.	1701414	1702716	135507		0.00	20.40	
05/24/17	0000009314	FASTENAL COMPANY	1700802	1702717	135508		(56.34)	0.00	
05/24/17	0000009314	FASTENAL COMPANY	1700802	1702717	135508		0.00	45.29	
05/24/17	0000009314	FASTENAL COMPANY	1700802	1702717	135508		0.00	3.91	
05/24/17	0000009314	FASTENAL COMPANY	1700802	1702717	135508		0.00	7.14	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701515	1702723	135511		(29.01)	0.00	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701515	1702723	135511		0.00	8.70	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701515	1702723	135511		0.00	5.97	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701515	1702723	135511		0.00	14.34	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701491	1702724	135511		(94.14)	0.00	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701491	1702724	135511		0.00	44.64	
05/24/17	0000010350	GRAINGER - PR ACCT# 867912032	1701491	1702724	135511		0.00	49.50	
05/24/17	0000011298	KUEHNE CHEMICAL COMPANY, INC	1701048	1702732	135518		(1,440.91)	0.00	
05/24/17	0000011298	KUEHNE CHEMICAL COMPANY, INC	1701048	1702732	135518		0.00	1,440.91	
05/25/17	0000012404	MICHAEL DUBOVSKY	1701442	1702768	135532		(321.50)	0.00	
05/25/17	0000012404	MICHAEL DUBOVSKY	1701442				(178.50)	0.00	
05/25/17	0000012404	MICHAEL DUBOVSKY	1701442	1702768	135532		0.00	321.50	
05/31/17	0000009129	RECREONICS, INC.	1701797				150.38	0.00	
06/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1701658	1703220	76		(53.55)	0.00	
06/13/17	0000010350	GRAINGER - PR ACCT# 867912032	1701658	1703220	76		0.00	53.55	
07/03/17	0000012404	MICHAEL DUBOVSKY	1702095				500.00	0.00	
07/03/17	0000012404	MICHAEL DUBOVSKY	1702095				(500.00)	0.00	
07/03/17	0000012404	MICHAEL DUBOVSKY	1702095				850.00	0.00	
07/10/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1702117				300.00	0.00	
07/10/17		CORR CREDIT: AIRGAS EAST 9/15 #9930676595	24809				0.00	238.86	
07/12/17	0000010936	AIRGAS, INC	1701049	1703787	136147		(320.50)	0.00	
07/12/17	0000010936	AIRGAS, INC	1701049	1703787	136147		0.00	104.00	
07/12/17	0000010936	AIRGAS, INC	1701049	1703787	136147		0.00	104.00	
07/12/17	0000010936	AIRGAS, INC	1701049	1703787	136147		0.00	112.50	
07/12/17	0000010936	AIRGAS, INC	1701049	1703787	136147		0.00	(238.86)	
07/12/17	0000010936	AIRGAS, INC	1701514	1703789	136147		(81.40)	0.00	
07/12/17	0000010936	AIRGAS, INC	1701514	1703789	136147		0.00	33.20	
07/12/17	0000010936	AIRGAS, INC	1701514	1703789	136147		0.00	33.20	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
07/12/17	0000010936	AIRGAS, INC	1701514	1703789	136147		0.00	15.70	
07/19/17	0000009129	RECREONICS, INC.	1702225				215.14	0.00	
07/26/17	0000009129	RECREONICS, INC.	1701797	1704222	136377		(150.38)	0.00	
07/26/17	0000009129	RECREONICS, INC.	1701797	1704222	136377		0.00	91.00	
07/26/17	0000009129	RECREONICS, INC.	1701797	1704222	136377		0.00	10.88	
07/26/17	0000009129	RECREONICS, INC.	1701797	1704222	136377		0.00	48.50	
07/26/17	0000010936	AIRGAS, INC	1701049	1704231	281		(435.50)	0.00	
07/26/17	0000010936	AIRGAS, INC	1701049	1704231	281		0.00	58.50	
07/26/17	0000010936	AIRGAS, INC	1701049	1704231	281		0.00	52.00	
07/26/17	0000010936	AIRGAS, INC	1701049	1704231	281		0.00	200.00	
07/26/17	0000010936	AIRGAS, INC	1701049	1704231	281		0.00	125.00	
08/03/17	0000010936	AIRGAS, INC	1701049	1704420	330		(125.00)	0.00	
08/03/17	0000010936	AIRGAS, INC	1701049	1704420	330		0.00	125.00	
08/03/17	0000012404	MICHAEL DUBOVSKY	1702095	1704434	136481		(565.00)	0.00	
08/03/17	0000012404	MICHAEL DUBOVSKY	1702095				(285.00)	0.00	
08/03/17	0000012404	MICHAEL DUBOVSKY	1702095	1704434	136481		0.00	565.00	
08/09/17	0000009129	RECREONICS, INC.	1702411				121.22	0.00	
08/11/17	0000010350	GRAINGER - PR ACCT# 867912032	1702442				1,187.28	0.00	
08/14/17	0000009129	RECREONICS, INC.	1702225	1704680	380		(215.14)	0.00	
08/14/17	0000009129	RECREONICS, INC.	1702225	1704680	380		0.00	194.82	
08/14/17	0000009129	RECREONICS, INC.	1702225	1704680	380		0.00	20.32	
08/16/17	0000010936	AIRGAS, INC	1701049	1704749	404		(150.00)	0.00	
08/16/17	0000010936	AIRGAS, INC	1701049	1704749	404		0.00	50.00	
08/16/17	0000010936	AIRGAS, INC	1701049	1704749	404		0.00	100.00	
08/28/17	0000010936	AIRGAS, INC	1701049	1704925	432		(104.00)	0.00	
08/28/17	0000010936	AIRGAS, INC	1701049	1704925	432		0.00	52.00	
08/28/17	0000010936	AIRGAS, INC	1701049	1704925	432		0.00	52.00	
08/29/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1702117	1704987	136706		(300.00)	0.00	
08/29/17	0000013707	SIGNS PLUS OF NEW YORK INC.	1702117	1704987	136706		0.00	300.00	
08/30/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				760.00	0.00	
09/12/17	0000010936	AIRGAS, INC	1701049	1705265	516		(425.00)	0.00	
09/12/17	0000010936	AIRGAS, INC	1701049	1705265	516		0.00	325.00	
09/12/17	0000010936	AIRGAS, INC	1701049	1705265	516		0.00	100.00	
09/27/17	0000010936	AIRGAS, INC	1701049	1705580	587		(100.75)	0.00	
09/27/17	0000010936	AIRGAS, INC	1701049	1705580	587		0.00	52.00	

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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 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				50,645.00			
09/27/17	0000010936	AIRGAS, INC	1701049	1705580	587		0.00	48.75	
10/10/17	0000009129	RECREONICS, INC.	1702411	1705796	646		(121.22)	0.00	
10/10/17	0000009129	RECREONICS, INC.	1702411	1705796	646		0.00	95.06	
10/10/17	0000009129	RECREONICS, INC.	1702411	1705796	646		0.00	26.16	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702442	1705808	651		(1,134.84)	0.00	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702442				(52.44)	0.00	
10/10/17	0000010350	GRAINGER - PR ACCT# 867912032	1702442	1705808	651		0.00	1,134.84	
10/19/17	0000005630	SABO	1703104				385.00	0.00	
10/24/17	0000005305	HOME DEPOT CREDIT SERVICE		1706043	137143		0.00	3.27	
11/15/17	0000010350	GRAINGER - PR ACCT# 867912032	1703399				23.25	0.00	
11/21/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454				274.25	0.00	
12/13/17	0000011298	KUEHNE CHEMICAL COMPANY, INC	1701048				(796.89)	0.00	
12/31/17	0000005630	SABO	1703104				(90.00)	0.00	
12/31/17	0000010936	AIRGAS, INC	1701049				(963.25)	0.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120				(2,480.00)	0.00	
12/31/17	0000005630	SABO	1703104	1707507	137745		(295.00)	0.00	
12/31/17	0000005630	SABO	1703104	1707507	137745		0.00	295.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703399	1707518	1059		(23.25)	0.00	
12/31/17	0000010350	GRAINGER - PR ACCT# 867912032	1703399	1707518	1059		0.00	23.25	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120	1707974	138041		(4,880.00)	0.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120	1707974	138041		0.00	2,100.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120	1707974	138041		0.00	2,400.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1701120	1707974	138041		0.00	380.00	
12/31/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454	1708098	138097		(274.25)	0.00	
12/31/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454	1708098	138097		0.00	25.00	
12/31/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454	1708098	138097		0.00	81.25	
12/31/17	0000013584	SHERWIN WILLIAMS COMPANY	1703454	1708098	138097		0.00	168.00	
Total Item 0453		POOL MAINTENANCE				50,645.00	0.00	46,282.60	4,362.40
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				20,500.00			
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	430.94	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	696.82	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	264.69	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				20,500.00			
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	494.63	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	521.51	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	12.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	1,220.03	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	1,325.06	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	1,325.06	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	1,770.39	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	406.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	512.87	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	1,823.40	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	2,222.46	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	3,139.10	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	575.39	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	325.07	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	579.83	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	853.32	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	370.32	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	212.63	
Total Item 0110		PART TIME & SEASONAL				20,500.00	0.00	19,081.52	1,418.48
A.7190.0430		PROGRAM EXPENSE				300.00			
Total Item 0430		SIGNAL MAINTENANCE				300.00	0.00	0.00	300.00
A.7190.0446		CUSTODIAL FEES				4,700.00			
10/05/16	0000001523	LAKELAND CENTRAL SCHOOL D	1602968				2,430.00	0.00	
12/31/16	0000001523	LAKELAND CENTRAL SCHOOL D	1602968				90.00	0.00	
12/31/16	0000001523	LAKELAND CENTRAL SCHOOL D	1602968	1608777	134073		(2,520.00)	0.00	
01/19/17	0000001523	LAKELAND CENTRAL SCHOOL D	1700302				2,592.00	0.00	
08/28/17	0000001523	LAKELAND CENTRAL SCHOOL D	1700302	1704880	136648		(1,728.00)	0.00	
08/28/17	0000001523	LAKELAND CENTRAL SCHOOL D	1700302				(864.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0446		CUSTODIAL FEES				4,700.00			
08/28/17	0000001523	LAKELAND CENTRAL SCHOOL D	1700302	1704880	136648		0.00	1,728.00	
10/05/17	0000001523	LAKELAND CENTRAL SCHOOL D	1703001				2,044.00	0.00	
12/31/17	0000001523	LAKELAND CENTRAL SCHOOL D	1703001				(109.50)	0.00	
12/31/17	0000001523	LAKELAND CENTRAL SCHOOL D	1703001	1708283	138167		(1,934.50)	0.00	
12/31/17	0000001523	LAKELAND CENTRAL SCHOOL D	1703001	1708283	138167		0.00	1,934.50	
									1,037.50
Total Item 0446		SCHOOL CUSTODIAN FEES				4,700.00	0.00	3,662.50	1,037.50
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				219,665.70			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	4,127.33	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	8,254.66	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	8,254.65	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	8,254.66	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	8,254.65	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	8,254.65	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	8,254.65	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	8,254.65	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	8,254.65	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	8,254.65	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	8,254.65	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	8,254.65	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	88.13	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	8,254.65	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	17.63	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	8,254.65	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	8,254.65	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	70.50	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	8,254.65	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	8,254.65	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	8,254.64	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	129.23	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				219,665.70			
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	8,254.64	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	86.63	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	8,254.65	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	8,254.65	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	8,254.65	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	8,567.11	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	8,567.11	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3,125.32	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	8,385.62	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	13,032.19	
									121.25
Total Item 0101		SALARIES				219,665.70	0.00	219,544.45	121.25
A.7215.0105		OVERTIME				722.48			
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	722.48	
									0.00
Total Item 0105		OVERTIME				722.48	0.00	722.48	0.00
A.7215.0106		LONGEVITY				2,800.00			
09/07/17		P/R OTHER GROSS PAY	21908				0.00	1,400.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				2,800.00	0.00	2,800.00	0.00
A.7215.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	2,700.00	
									0.00
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	2,700.00	0.00
A.7215.0201		EQUIP				3,981.97			
01/14/16	0000001902	SNAP-ON INDUSTRIAL	1600260				14.95	0.00	
12/20/16	0000008661	GRAINGER - DEC ACCT #832633754	1603620				176.85	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				3,981.97			
12/31/16	0000008661	GRAINGER - DEC ACCT #832633754	1603620	1608506	133711		(176.85)	0.00	
01/09/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114				361.88	0.00	
01/26/17	0000001901	SNAP ON TOOLS CORP	1700453				17.95	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114	1700241	133837		(361.88)	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114	1700241	133837		0.00	72.59	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114	1700241	133837		0.00	124.31	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114	1700241	133837		0.00	122.99	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700114	1700241	133837		0.00	41.99	
02/13/17	0000008661	GRAINGER - DEC ACCT #832633754	1700651				44.40	0.00	
02/27/17	0000011767	ROUTE 23 AUTOMALL	1700818				60.32	0.00	
02/28/17	0000001901	SNAP ON TOOLS CORP	1700453	1700446	134130		(17.95)	0.00	
02/28/17	0000001901	SNAP ON TOOLS CORP	1700453	1700446	134130		0.00	17.95	
03/03/17	0000008661	GRAINGER - DEC ACCT #832633754	1700872				95.00	0.00	
03/03/17	0000011767	ROUTE 23 AUTOMALL	1700890				429.56	0.00	
03/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1700651	1700921	134418		(44.40)	0.00	
03/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1700651	1700921	134418		0.00	10.20	
03/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1700651	1700921	134418		0.00	34.20	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700818	1701091	134528		(60.32)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700818	1701091	134528		0.00	35.68	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700818	1701091	134528		0.00	24.64	
03/22/17	0000008661	GRAINGER - DEC ACCT #832633754	1701080				192.15	0.00	
03/22/17	0000001129	BURQUIP TRUCK BODIES	1701081				56.64	0.00	
03/23/17	0000008661	GRAINGER - DEC ACCT #832633754	1700872	1701230	134589		(95.00)	0.00	
03/23/17	0000008661	GRAINGER - DEC ACCT #832633754	1700872	1701230	134589		0.00	95.00	
04/10/17	0000001129	BURQUIP TRUCK BODIES	1701081	1701589	134800		(56.64)	0.00	
04/10/17	0000001129	BURQUIP TRUCK BODIES	1701081	1701589	134800		0.00	56.64	
04/10/17	0000008661	GRAINGER - DEC ACCT #832633754	1701080	1701659	134841		(192.15)	0.00	
04/10/17	0000008661	GRAINGER - DEC ACCT #832633754	1701080	1701659	134841		0.00	192.15	
04/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313				129.60	0.00	
04/18/17	0000008661	GRAINGER - DEC ACCT #832633754	1701352				55.00	0.00	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701399				76.19	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1700890	1702075	135097		(429.56)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1700890	1702075	135097		0.00	429.56	
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313	1702086	135114		(129.60)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				3,981.97			
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313	1702086	135114		0.00	129.60	
05/03/17	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1701533				423.37	0.00	
05/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1701399	1702376	135295		(76.19)	0.00	
05/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1701399	1702376	135295		0.00	76.19	
05/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1701635				54.39	0.00	
05/30/17	0000008661	GRAINGER - DEC ACCT #832633754	1701635	1702819	41		(54.39)	0.00	
05/30/17	0000008661	GRAINGER - DEC ACCT #832633754	1701635	1702819	41		0.00	54.39	
05/31/17	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1701533	1702916	135632		(423.37)	0.00	
05/31/17	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1701533	1702916	135632		0.00	236.90	
05/31/17	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1701533	1702916	135632		0.00	181.47	
05/31/17	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1701533	1702916	135632		0.00	6.68	
06/01/17	0000001902	SNAP-ON INDUSTRIAL	1600260				(14.95)	0.00	
06/05/17	0000008661	GRAINGER - DEC ACCT #832633754	1701827				158.98	0.00	
06/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1701827	1703367	102		(158.98)	0.00	
06/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1701827	1703367	102		0.00	158.98	
08/09/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404				172.46	0.00	
08/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1701352				(55.00)	0.00	
08/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529				55.89	0.00	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		(172.46)	0.00	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		0.00	38.34	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		0.00	24.93	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		0.00	61.20	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		0.00	22.43	
08/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1702404	1705038	462		0.00	56.16	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529	1705252	508		(55.89)	0.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529	1705252	508		0.00	55.89	
09/12/17	0000001902	SNAP-ON INDUSTRIAL	1702790				277.49	0.00	
09/20/17	0000008661	GRAINGER - DEC ACCT #832633754	1702863				229.56	0.00	
10/10/17	0000001902	SNAP-ON INDUSTRIAL	1702790	1705774	137022		(277.49)	0.00	
10/10/17	0000001902	SNAP-ON INDUSTRIAL	1702790	1705774	137022		0.00	277.49	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				3,981.97			
10/13/17	0000008661	GRAINGER - DEC ACCT #832633754	1703086				355.51	0.00	
10/17/17	0000008661	GRAINGER - DEC ACCT #832633754	1702863	1705966	692		(229.56)	0.00	
10/17/17	0000008661	GRAINGER - DEC ACCT #832633754	1702863	1705966	692		0.00	173.40	
10/17/17	0000008661	GRAINGER - DEC ACCT #832633754	1702863	1705966	692		0.00	56.16	
11/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1703086	1706283	773		(355.51)	0.00	
11/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1703086	1706283	773		0.00	146.63	
11/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1703086	1706283	773		0.00	74.75	
11/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1703086	1706283	773		0.00	134.13	
12/07/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585				13.55	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585	1707874	1176		(13.55)	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585	1707874	1176		0.00	13.55	
Total Item 0201		EQUIPMENT				3,981.97	0.00	3,237.17	744.80
A.7215.0401		SUPPLIES				50.00			
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	43.60	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	(43.60)	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	43.60	
A.7215.0401.0001		SUPPLIES.INK & TONER				115.95			6.40
04/10/17	0000009615	OFFICE DEPOT	1701299				5.98	0.00	
05/01/17	0000009615	OFFICE DEPOT	1701299	1702187	135176		(5.98)	0.00	
05/01/17	0000009615	OFFICE DEPOT	1701299	1702187	135176		0.00	5.98	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	59.95	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	(59.95)	
12/31/17	0000012939	OPUS INSPECTION		1707377	137703		0.00	59.95	
Total Item 0401		SUPPLIES				165.95	0.00	109.53	50.02
A.7215.0402		DEPT SUPPLIES				1,440.30			
07/15/16	0000010936	AIRGAS, INC	1602253				49.05	0.00	
12/20/16	0000008661	GRAINGER - DEC ACCT #832633754	1603621				208.97	0.00	
12/31/16	0000008661	GRAINGER - DEC ACCT #832633754	1603621	1608346	133575		(208.97)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,440.30			
01/23/17	0000010936	AIRGAS, INC	1700347				117.00	0.00	
01/31/17	0000002104	ZEP MANUFACTURING COMPANY	1700486				300.10	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585				228.66	0.00	
02/28/17	0000002104	ZEP MANUFACTURING COMPANY	1700486	1700452	134137		(300.10)	0.00	
02/28/17	0000002104	ZEP MANUFACTURING COMPANY	1700486	1700452	134137		0.00	274.29	
02/28/17	0000002104	ZEP MANUFACTURING COMPANY	1700486	1700452	134137		0.00	25.90	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		(228.66)	0.00	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	9.72	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	43.20	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	37.24	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	73.52	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	32.40	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700585	1700714	134286		0.00	32.58	
03/02/17	0000010936	AIRGAS, INC	1700347	1700724	134292		(9.75)	0.00	
03/02/17	0000010936	AIRGAS, INC	1700347	1700724	134292		0.00	3.25	
03/02/17	0000010936	AIRGAS, INC	1700347	1700724	134292		0.00	3.25	
03/02/17	0000010936	AIRGAS, INC	1700347	1700724	134292		0.00	3.25	
03/16/17	0000010936	AIRGAS, INC	1602253	1700930	134425		(11.25)	0.00	
03/16/17	0000010936	AIRGAS, INC	1602253				(37.80)	0.00	
03/16/17	0000010936	AIRGAS, INC	1602253	1700930	134425		0.00	3.75	
03/16/17	0000010936	AIRGAS, INC	1602253	1700930	134425		0.00	3.75	
03/16/17	0000010936	AIRGAS, INC	1602253	1700930	134425		0.00	3.75	
03/23/17	0000010936	AIRGAS, INC	1700347	1701244	134599		(9.75)	0.00	
03/23/17	0000010936	AIRGAS, INC	1700347	1701244	134599		0.00	3.25	
03/23/17	0000010936	AIRGAS, INC	1700347	1701244	134599		0.00	3.25	
03/23/17	0000010936	AIRGAS, INC	1700347	1701244	134599		0.00	3.25	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701393				35.02	0.00	
05/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1701393	1702377	135295		(35.02)	0.00	
05/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1701393	1702377	135295		0.00	27.16	
05/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1701393	1702377	135295		0.00	7.86	
05/31/17	0000001754	PETTY CASH		1702908	135627		0.00	4.30	
06/20/17	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1701969				249.91	0.00	
06/26/17	0000008661	GRAINGER - DEC ACCT #832633754	1702024				67.76	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,440.30			
07/18/17	000008661	GRAINGER - DEC ACCT #832633754	1702024	1703956	223		(67.76)	0.00	
07/18/17	000008661	GRAINGER - DEC ACCT #832633754	1702024	1703956	223		0.00	67.76	
07/18/17	000008666	DELUXE SMALL BUSINESS SALES, INC.	1701969	1703957	136242		(249.91)	0.00	
07/18/17	000008666	DELUXE SMALL BUSINESS SALES, INC.	1701969	1703957	136242		0.00	232.00	
07/18/17	000008666	DELUXE SMALL BUSINESS SALES, INC.	1701969	1703957	136242		0.00	17.91	
07/24/17	0000010936	AIRGAS, INC	1700347	1704135	254		(9.75)	0.00	
07/24/17	0000010936	AIRGAS, INC	1700347	1704135	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704135	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704135	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704136	254		(9.75)	0.00	
07/24/17	0000010936	AIRGAS, INC	1700347	1704136	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704136	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704136	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704138	254		(9.75)	0.00	
07/24/17	0000010936	AIRGAS, INC	1700347	1704138	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704138	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704138	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704139	254		(9.75)	0.00	
07/24/17	0000010936	AIRGAS, INC	1700347	1704139	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704139	254		0.00	3.25	
07/24/17	0000010936	AIRGAS, INC	1700347	1704139	254		0.00	3.25	
08/09/17	000008661	GRAINGER - DEC ACCT #832633754	1702406				113.76	0.00	
08/28/17	0000010936	AIRGAS, INC	1700347	1704923	432		(9.75)	0.00	
08/28/17	0000010936	AIRGAS, INC	1700347	1704923	432		0.00	3.25	
08/28/17	0000010936	AIRGAS, INC	1700347	1704923	432		0.00	3.25	
08/28/17	0000010936	AIRGAS, INC	1700347	1704923	432		0.00	3.25	
08/30/17	0000010936	AIRGAS, INC	1702687				154.41	0.00	
08/31/17	000008661	GRAINGER - DEC ACCT #832633754	1702406	1705037	462		(113.76)	0.00	
08/31/17	000008661	GRAINGER - DEC ACCT #832633754	1702406	1705037	462		0.00	113.76	
09/07/17	0000010936	AIRGAS, INC	1702740				20.20	0.00	
09/27/17	000001754	PETTY CASH		1705543	136925		0.00	2.29	
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		(154.41)	0.00	
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		0.00	26.13	
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		0.00	24.65	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		DEPT SUPPLIES				1,440.30			
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		0.00	6.50	
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		0.00	31.79	
09/27/17	0000010936	AIRGAS, INC	1702687	1705578	587		0.00	65.34	
09/27/17	0000010936	AIRGAS, INC	1700347	1705579	587		(9.75)	0.00	
09/27/17	0000010936	AIRGAS, INC	1700347	1705579	587		0.00	3.25	
09/27/17	0000010936	AIRGAS, INC	1700347	1705579	587		0.00	3.25	
09/27/17	0000010936	AIRGAS, INC	1700347	1705579	587		0.00	3.25	
09/28/17	0000010936	AIRGAS, INC	1702740	1705627	605		(20.20)	0.00	
09/28/17	0000010936	AIRGAS, INC	1702740	1705627	605		0.00	20.20	
12/19/17	0000008661	GRAINGER - DEC ACCT #832633754	1703758				35.55	0.00	
12/20/17	0000007442	GAFFNEY, DONALD		1707199	137609		0.00	100.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703758	1708026	1210		(35.55)	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703758	1708026	1210		0.00	35.55	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		(9.75)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		0.00	3.25	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		0.00	3.25	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		0.00	3.25	
12/31/17	0000010936	AIRGAS, INC	1700347	1708191	1241		0.00	3.25	
12/31/17	0000010936	AIRGAS, INC	1700347	1708326	1287		(29.25)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700347	1708326	1287		0.00	9.75	
12/31/17	0000010936	AIRGAS, INC	1700347	1708326	1287		0.00	9.75	
12/31/17	0000010936	AIRGAS, INC	1700347	1708326	1287		0.00	9.75	
									0.00
Total Item 0402		DEPT SUPPLIES				1,440.30	0.00	1,440.30	0.00
A.7215.0406		TELECOMMUNICATIONS				2,628.13			
01/30/17	0000007592	BROADVIEW NETWORKS		1700103	133734		0.00	77.10	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	18.62	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	24.47	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	6.84	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	24.47	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	19.18	
03/02/17	0000007592	BROADVIEW NETWORKS		1700763	134282		0.00	84.83	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	18.57	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	24.47	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	5.87	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				2,628.13			
04/11/17	0000007592	BROADVIEW NETWORKS		1701735	134886		0.00	79.05	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	19.40	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	6.57	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	24.51	
05/01/17	0000007592	BROADVIEW NETWORKS		1702207	135168		0.00	79.89	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	24.51	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	18.51	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	4.58	
05/31/17	0000007592	BROADVIEW NETWORKS		1702952	135639		0.00	80.95	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	19.08	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	5.23	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	24.51	
07/06/17	0000007592	BROADVIEW NETWORKS		1703618	135984		0.00	77.26	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	6.45	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	18.73	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	24.54	
08/03/17	0000007592	BROADVIEW NETWORKS		1704408	136468		0.00	75.14	
08/09/17	0000011567	VERIZON		1704583	365		0.00	4.36	
08/14/17	0000011567	VERIZON		1704717	383		0.00	18.33	
08/16/17	0000011567	VERIZON		1704750	405		0.00	24.54	
08/31/17	0000007592	BROADVIEW NETWORKS		1705089	136733		0.00	77.81	
09/13/17	0000011567	VERIZON		1705326	525		0.00	19.47	
09/13/17	0000011567	VERIZON		1705327	525		0.00	7.62	
09/18/17	0000011567	VERIZON		1705479	552		0.00	24.54	
09/28/17	0000007592	BROADVIEW NETWORKS		1705645	136944		0.00	74.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	5.27	
10/17/17	0000011567	VERIZON		1705989	695		0.00	24.65	
10/24/17	0000011567	VERIZON		1706058	724		0.00	19.50	
11/01/17	0000007592	BROADVIEW NETWORKS		1706204	137199		0.00	78.02	
11/15/17	0000011567	VERIZON		1706533	832		0.00	19.60	
11/15/17	0000011567	VERIZON		1706534	832		0.00	5.51	
11/22/17	0000011567	VERIZON		1706701	871		0.00	24.65	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				2,628.13			
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	77.90	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	(77.90)	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	77.90	
12/18/17	0000011567	VERIZON		1707067	948		0.00	18.88	
12/18/17	0000011567	VERIZON		1707068	948		0.00	24.65	
12/18/17	0000011567	VERIZON		1707069	948		0.00	6.48	
12/31/17	0000007592	BROADVIEW NETWORKS		1707408	137716		0.00	80.01	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	5.03	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	1,093.08	
									0.00
A.7215.0406.0001		CELLULAR TELEPHONE..				1,132.98			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	74.83	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	74.83	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	67.93	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	72.74	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	72.74	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	106.84	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	113.50	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	109.74	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	109.74	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	110.03	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	110.03	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	110.03	
									0.00
Total Item 0406		TELECOMMUNICATIONS				3,761.11	0.00	3,761.11	0.00
A.7215.0407		ELECTRICITY				7,377.52			
02/06/17	0000001690	NYSEG		1700165	133790		0.00	224.43	
03/02/17	0000001690	NYSEG		1700752	134261		0.00	192.16	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	431.33	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	339.24	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0407		ELECTRICITY				7,377.52			
04/11/17	0000001690	NYSEG		1701715	134872		0.00	191.03	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	336.65	
05/01/17	0000001690	NYSEG		1702158	135153		0.00	183.29	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	174.56	
06/06/17	0000001690	NYSEG		1703014	135685		0.00	172.93	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	88.84	
07/06/17	0000001690	NYSEG		1703603	135978		0.00	168.88	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	85.72	
08/08/17	0000001690	NYSEG		1704468	136490		0.00	88.02	
08/31/17	0000001690	NYSEG		1705082	136724		0.00	77.08	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	127.80	
10/10/17	0000001690	NYSEG		1705833	137019		0.00	79.46	
11/01/17	0000001690	NYSEG		1706200	137196		0.00	131.43	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	54.55	
12/11/17	0000001690	NYSEG		1706913	137505		0.00	166.33	
12/31/17	0000001690	NYSEG		1707398	137711		0.00	146.58	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	263.40	
									3,653.81
Total Item 0407		ELECTRICITY				7,377.52	0.00	3,723.71	3,653.81
A.7215.0411		PRINTING				730.00			
08/17/17	0000001784	PREFERRED BUSINESS FORMS	1702508				350.00	0.00	
09/12/17	0000001784	PREFERRED BUSINESS FORMS	1702508	1705213	136816		(350.00)	0.00	
09/12/17	0000001784	PREFERRED BUSINESS FORMS	1702508	1705213	136816		0.00	325.50	
09/12/17	0000001784	PREFERRED BUSINESS FORMS	1702508	1705213	136816		0.00	29.92	
11/15/17	0000001784	PREFERRED BUSINESS FORMS	1703383				366.35	0.00	
12/31/17	0000001784	PREFERRED BUSINESS FORMS	1703383	1708105	138056		(366.35)	0.00	
12/31/17	0000001784	PREFERRED BUSINESS FORMS	1703383	1708105	138056		0.00	328.35	
12/31/17	0000001784	PREFERRED BUSINESS FORMS	1703383	1708105	138056		0.00	38.00	
									8.23
Total Item 0411		PRINTING				730.00	0.00	721.77	8.23
A.7215.0416		BUILDING MAINTENANCE				2,906.92			

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				2,906.92			
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600740				7.50	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1608502	133707		(7.50)	0.00	
01/09/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141				116.13	0.00	
01/19/17	0000001299	DUTCHESS OVERHEAD DOORS	1700283				1,218.00	0.00	
01/19/17	0000004597	CAPITAL UNIFORM SERVICE	1700291				78.00	0.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		(116.13)	0.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		0.00	38.71	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		0.00	38.71	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		0.00	38.71	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1700489	134152		(6.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1700489	134152		0.00	6.00	
03/16/17	0000001299	DUTCHESS OVERHEAD DOORS	1700283	1700892	134400		(1,218.00)	0.00	
03/16/17	0000001299	DUTCHESS OVERHEAD DOORS	1700283	1700892	134400		0.00	1,218.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701208	134578		(6.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701208	134578		0.00	6.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701862	134961		(7.50)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701862	134961		0.00	7.50	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1702624	29		(6.00)	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1702624	29		0.00	6.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1703197	71		(6.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1703197	71		0.00	6.00	
06/30/17	0000008661	GRAINGER - DEC ACCT #832633754	1702075				325.71	0.00	
07/03/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079				455.00	0.00	
07/03/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079				(50.00)	0.00	
07/03/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079				120.00	0.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704102	244		(7.50)	0.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704102	244		0.00	7.50	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702075	1704131	251		(325.71)	0.00	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702075	1704131	251		0.00	325.71	
08/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529				45.88	0.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704898	425		(6.00)	0.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704898	425		0.00	6.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				2,906.92			
08/28/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079	1704937	136676		(525.00)	0.00	
08/28/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079	1704937	136676		0.00	405.00	
08/28/17	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1702079	1704937	136676		0.00	120.00	
08/29/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1704964	136684		0.00	158.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1705227	503		(7.50)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1705227	503		0.00	7.50	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529	1705252	508		(45.88)	0.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702529	1705252	508		0.00	45.88	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706280	770		(6.00)	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706280	770		0.00	6.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706928	924		(6.00)	0.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706928	924		0.00	6.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707499	1048		(6.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707499	1048		0.00	6.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707819	1164		(7.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707819	1164		0.00	7.50	
									440.20
A.7215.0416.0001		BLDG MAINT.RESTROOM PAPER				150.00			
12/20/16	0000011588	W.B. MASON COMPANY, INC	1603611				46.84	0.00	
12/31/16	0000011588	W.B. MASON COMPANY, INC	1603611	1608455	133662		(46.84)	0.00	
									150.00
A.7215.0416.0002		BUILDING MAINTENANCE.REGULATORY COMPLIANCE				500.00			
									500.00
Total Item 0416		BUILDING MAINTENANCE				3,556.92	0.00	2,466.72	1,090.20
A.7215.0418		EQUIP MAINT				700.00			
08/23/17	0000009904	RED MOUNTAIN INC	1702567				330.90	0.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		(330.90)	0.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		0.00	319.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		0.00	11.90	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	64.83	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							304.27
Total Item 0418		EQUIPMENT MAINTENANCE				700.00	0.00	395.73	304.27
A.7215.0420		VEHICLE MAINTENANCE				5.00			
08/29/17	0000013126	TOLLS BY MAIL		1704978	136699		0.00	5.00	
Total Item 0420		VEHICLE MAINTENANCE				5.00	0.00	5.00	0.00
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE				2,000.00			
09/01/17	0000007309	HELM	1702692				650.00	0.00	
10/25/17	0000007309	HELM	1702692	1706145	137180		(650.00)	0.00	
10/25/17	0000007309	HELM	1702692	1706145	137180		0.00	650.00	
Total Item 0421		ALARM MAINTENANCE				2,000.00	0.00	650.00	1,350.00
A.7215.0423		EMPLOY TRAIN				500.00			
Total Item 0423		TRAINING				500.00	0.00	0.00	500.00
A.7215.0425		OUT CONTRACT				1,500.00			
05/05/16	0000007449	ENVIRO WASTE OIL RECOVERY	1601623				3.88	0.00	
08/18/16	0000010935	APECCO	1602561				200.00	0.00	
12/02/16	0000007449	ENVIRO WASTE OIL RECOVERY	1603444				122.14	0.00	
12/31/16	0000007449	ENVIRO WASTE OIL RECOVERY	1603444				(80.63)	0.00	
12/31/16	0000007449	ENVIRO WASTE OIL RECOVERY	1603444	1608440	133646		(41.51)	0.00	
03/02/17		PR VEHICLE REPAIR 1/27/17	24726				0.00	(2.64)	
03/02/17		AUX PD VEHICLE REPAIR 1/30/17	24727				0.00	(1.78)	
03/02/17		YS VEHICLE REPAIR 1/24/17	24728				0.00	(0.44)	
03/02/17		PD VEHICLE REPAIR 1/30/17	24730				0.00	(0.88)	
03/13/17		PD VEHICLE REPAIR 2/23/17	24736				0.00	(1.32)	
03/13/17		PR VEHICLE REPAIR 2/23/17	24737				0.00	(1.76)	
04/12/17		PD VEHICLE REPAIR 3/29/17	24764				0.00	(1.32)	
05/04/17		PD VEHICLE REPAIR 5/2/17	24781				0.00	(0.88)	
05/04/17		PR VEHICLE REPAIR 4/25/17	24782				0.00	(0.88)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				1,500.00			
05/04/17		YS VEHICLE REPAIR 4/27/17	24783				0.00	(0.44)	
05/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1601623				(3.88)	0.00	
06/01/17	0000010935	APECCO	1602561				(200.00)	0.00	
06/07/17		PR VEH REPAIR 5/10/17	24804				0.00	(1.32)	
06/30/17		PD VEH REPAIR 5/10-6/27/17	24811				0.00	(0.44)	
06/30/17		PR VEH REPAIR 5/10-6/27/17	24812				0.00	(0.88)	
06/30/17		NUTR VEH REPAIR 5/10-6/27/17	24814				0.00	(0.88)	
08/11/17		YS VEH REPAIR 5/19-7/28/17	24839				0.00	(0.44)	
08/11/17		PD VEH REPAIR 6/28-7/28/17	24840				0.00	(1.32)	
08/11/17		AUX PD VEH REPAIR 4/6-6/23/17	24841				0.00	(0.44)	
08/11/17		ASSR VEH REPAIR 5/31-6/20/17	24842				0.00	(0.44)	
08/11/17		TH YCCC VEH REPAIR 2/14-4/25/17	24845				0.00	(0.44)	
08/11/17		NUTR VEHICLE REPAIR 7/11-7/21/17	24846				0.00	(95.35)	
08/11/17		BLDGVEHICLE REPAIR 6/9-7/25/17	24848				0.00	(0.88)	
08/29/17	0000002086	YORKTOWN AUTO BODY INC	1702657				490.50	0.00	
08/31/17		PR VEH REPAIR 7/31-8/29/17	24860				0.00	(0.44)	
08/31/17		YS VEH REPAIR 8/2-8/16/17	24861				0.00	(0.44)	
08/31/17		PD VEH REPAIR 8/1-8/30/17	24863				0.00	(0.44)	
09/29/17		PD VEH REPAIR 9/1-28/17	24878				0.00	(2.20)	
09/29/17		PR VEH REPAIR 9/7-21/17	24879				0.00	(0.44)	
10/10/17	0000002086	YORKTOWN AUTO BODY INC	1702657	1705777	637		(405.00)	0.00	
10/10/17	0000002086	YORKTOWN AUTO BODY INC	1702657				(85.50)	0.00	
10/10/17	0000002086	YORKTOWN AUTO BODY INC	1702657	1705777	637		0.00	405.00	
11/13/17		ENG VEHICLE REPAIR 8/18-9/15/17	24906				0.00	(0.88)	
11/13/17		ASSR VEHICLE REPAIR 8/30/17	24913				0.00	(0.44)	
11/13/17		PD VEHICLE REPAIR 10/2-31/17	24914				0.00	(1.32)	
12/07/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595				147.88	0.00	
12/31/17		PD VEHICLE REPAIR 9/1-12/29/17	24953				0.00	(1.76)	
12/31/17		TH YCCC VEHICLE REPAIR 11/27 + 12/12/17	24955				0.00	(0.44)	
12/31/17		NUTR VEHICLE REPAIR 11/20-12/21/17	24957				0.00	(0.44)	
12/31/17		PR VEHICLE REPAIR 10/2-25/17	24959				0.00	(0.44)	
12/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595				(21.09)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				1,500.00			
12/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595	1707867	1171		(126.79)	0.00	
12/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595	1707867	1171		0.00	22.50	
12/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595	1707867	1171		0.00	90.20	
12/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1703595	1707867	1171		0.00	14.09	
									1,093.06
Total Item 0425		MICROFILM				1,500.00	0.00	406.94	1,093.06
A.7215.0434		UNIFORMS				3,150.00			
02/12/16	0000004597	CAPITAL UNIFORM SERVICE	1600740				147.50	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1600740	1608502	133707		(147.50)	0.00	
01/12/17	0000012342	WINTER JR	1700217				150.00	0.00	
01/12/17	0000008642	LEGLER	1700221				150.00	0.00	
01/12/17	0000007442	GAFFNEY, DONALD	1700223				150.00	0.00	
01/19/17	0000004597	CAPITAL UNIFORM SERVICE	1700291				1,534.00	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1700489	134152		(118.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1700489	134152		0.00	118.00	
03/15/17	0000007442	GAFFNEY, DONALD	1700223	1700871	134379		(150.00)	0.00	
03/15/17	0000007442	GAFFNEY, DONALD	1700223	1700871	134379		0.00	150.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701208	134578		(118.00)	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701208	134578		0.00	118.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701862	134961		(147.50)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1701862	134961		0.00	147.50	
04/24/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701434				67.50	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1702624	29		(118.00)	0.00	
05/18/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1702624	29		0.00	118.00	
05/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701434	1702778	135540		(67.50)	0.00	
05/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701434	1702778	135540		0.00	67.50	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1703197	71		(118.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1703197	71		0.00	118.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704102	244		(147.50)	0.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704102	244		0.00	147.50	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0434		UNIFORMS				3,150.00			
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704898	425		(118.00)	0.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1704898	425		0.00	118.00	
08/28/17	0000008642	LEGLER	1700221	1704912	136666		(150.00)	0.00	
08/28/17	0000008642	LEGLER	1700221	1704912	136666		0.00	150.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1705227	503		(147.50)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1705227	503		0.00	147.50	
10/06/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703033				125.00	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706280	770		(118.00)	0.00	
11/02/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706280	770		0.00	118.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703033	1706296	788		(125.00)	0.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703033	1706296	788		0.00	80.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703033	1706296	788		0.00	45.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706928	924		(118.00)	0.00	
12/11/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1706928	924		0.00	118.00	
12/20/17	0000012342	WINTER JR	1700217	1707186	137620		(150.00)	0.00	
12/20/17	0000012342	WINTER JR	1700217	1707186	137620		0.00	150.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707499	1048		(118.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707499	1048		0.00	118.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707819	1164		(147.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700291	1707819	1164		0.00	147.50	
Total Item 0434		UNIFORMS				3,150.00	0.00	2,176.50	973.50
A.7215.0450		CG WATER				200.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	4.55	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	6.43	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	6.43	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	8.31	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	8.31	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	10.19	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	6.43	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0450		CG WATER				200.00			
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	4.55	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	10.19	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	6.43	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	8.31	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	17.69	
Total Item 0450		WATER				200.00	0.00	97.82	102.18
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
12/07/16	0000011951	BI-LO INDUSTRIES	1603509				386.61	0.00	
12/31/16	0000011951	BI-LO INDUSTRIES	1603509	1608368	133594		(386.61)	0.00	
01/31/17	0000011692	LUBENET LLC	1700495				559.50	0.00	
01/31/17	0000011951	BI-LO INDUSTRIES	1700496				363.85	0.00	
03/02/17		NUTR VEHICLE REPAIR 1/30/17	24725				0.00	(30.48)	
03/02/17		PR VEHICLE REPAIR 1/27/17	24726				0.00	(32.43)	
03/02/17		YS VEHICLE REPAIR 1/24/17	24728				0.00	(10.90)	
03/02/17		R&R VEHICLE REPAIR 1/24/17	24729				0.00	(53.84)	
03/02/17		PD VEHICLE REPAIR 1/30/17	24730				0.00	(211.99)	
03/13/17		PD VEHICLE REPAIR 2/23/17	24736				0.00	(208.01)	
03/13/17		PR VEHICLE REPAIR 2/23/17	24737				0.00	(11.68)	
03/21/17	0000011951	BI-LO INDUSTRIES	1700496	1701099	134530		(363.85)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700496	1701099	134530		0.00	278.85	
03/21/17	0000011951	BI-LO INDUSTRIES	1700496	1701099	134530		0.00	85.00	
03/28/17	0000011692	LUBENET LLC	1700495	1701410	134689		(559.50)	0.00	
03/28/17	0000011692	LUBENET LLC	1700495	1701410	134689		0.00	198.75	
03/28/17	0000011692	LUBENET LLC	1700495	1701410	134689		0.00	198.75	
03/28/17	0000011692	LUBENET LLC	1700495	1701410	134689		0.00	162.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701315				151.92	0.00	
04/12/17		PD VEHICLE REPAIR 3/29/17	24764				0.00	(275.16)	
04/12/17		PR VEHICLE REPAIR 3/30/17	24765				0.00	(245.42)	
04/12/17		NUTR VEHICLE REPAIR 3/24/17	24766				0.00	(26.65)	
04/12/17		R&R VEHICLE REPAIR 3/17/17	24767				0.00	(37.30)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		(151.92)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		0.00	151.92	
05/04/17		PD VEHICLE REPAIR 5/2/17	24781				0.00	(166.96)	
05/04/17		PR VEHICLE REPAIR 4/25/17	24782				0.00	(19.93)	
05/04/17		YS VEHICLE REPAIR 4/27/17	24783				0.00	(52.52)	
06/07/17		PD VEH REPAIR 5/28/17	24803				0.00	(167.30)	
06/07/17		PR VEH REPAIR 5/10/17	24804				0.00	(10.68)	
06/07/17		RR VEH REPAIR 5/25/17	24805				0.00	(35.27)	
06/30/17		PD VEH REPAIR 5/10-6/27/17	24811				0.00	(286.23)	
06/30/17		PR VEH REPAIR 5/10-6/27/17	24812				0.00	(26.08)	
06/30/17		RR VEH REPAIR 5/10-6/27/17	24813				0.00	(93.68)	
06/30/17		NUTR VEH REPAIR 5/10-6/27/17	24814				0.00	(100.07)	
07/19/17	0000011692	LUBENET LLC	1702213				823.92	0.00	
07/28/17	0000011951	BI-LO INDUSTRIES	1702313				299.00	0.00	
08/11/17		YS VEH REPAIR 5/19-7/28/17	24839				0.00	(108.28)	
08/11/17		PD VEH REPAIR 6/28-7/28/17	24840				0.00	(120.70)	
08/11/17		AUX PD VEH REPAIR 4/6-6/23/17	24841				0.00	(12.68)	
08/11/17		ASSR VEH REPAIR 5/31-6/20/17	24842				0.00	(10.68)	
08/11/17		CAR POOL VEH REPAIR 1/4-7/24/17	24843				0.00	(66.41)	
08/11/17		P&R VEH REPAIR 7/3-7/25/17	24844				0.00	(60.50)	
08/11/17		TH YCCC VEH REPAIR 2/14-4/25/17	24845				0.00	(48.40)	
08/11/17		R&R VEHICLE REPAIR 6/9-7/25/17	24847				0.00	(104.58)	
08/11/17		BLDGVEHICLE REPAIR 6/9-7/25/17	24848				0.00	(91.42)	
08/28/17	0000011951	BI-LO INDUSTRIES	1702313	1704948	136678		(299.00)	0.00	
08/28/17	0000011951	BI-LO INDUSTRIES	1702313	1704948	136678		0.00	134.10	
08/28/17	0000011951	BI-LO INDUSTRIES	1702313	1704948	136678		0.00	69.90	
08/28/17	0000011951	BI-LO INDUSTRIES	1702313	1704948	136678		0.00	95.00	
08/31/17	0000011692	LUBENET LLC	1702213	1705051	136746		(823.92)	0.00	
08/31/17	0000011692	LUBENET LLC	1702213	1705051	136746		0.00	197.00	
08/31/17	0000011692	LUBENET LLC	1702213	1705051	136746		0.00	197.00	
08/31/17	0000011692	LUBENET LLC	1702213	1705051	136746		0.00	269.00	
08/31/17	0000011692	LUBENET LLC	1702213	1705051	136746		0.00	160.92	
08/31/17		RR VEH REPAIR 8/3-8/22/17	24859				0.00	(157.18)	
08/31/17		PR VEH REPAIR 7/31-8/29/17	24860				0.00	(174.07)	
08/31/17		YS VEH REPAIR 8/2-8/16/17	24861				0.00	(14.46)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		AUTOMOTIVE FLUIDS				3,500.00			
08/31/17		BLDG VEH REPAIR 8/10-8/30/17	24862				0.00	(10.68)	
08/31/17		PD VEH REPAIR 8/1-8/30/17	24863				0.00	(220.78)	
09/20/17	0000011767	ROUTE 23 AUTOMALL	1702873				402.24	0.00	
09/27/17		YS VEH REPAIR 9/8-25/17	24877				0.00	(381.78)	
09/29/17		PD VEH REPAIR 9/1-28/17	24878				0.00	(132.30)	
09/29/17		PR VEH REPAIR 9/7-21/17	24879				0.00	(77.42)	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702873	1705816	653		(402.24)	0.00	
10/10/17	0000011767	ROUTE 23 AUTOMALL	1702873	1705816	653		0.00	402.24	
10/23/17	0000011692	LUBENET LLC	1703163				751.35	0.00	
11/13/17		ENG VEHICLE REPAIR 8/18-9/15/17	24906				0.00	(16.04)	
11/13/17		SUPV VEHICLE REPAIR 1/25/17	24907				0.00	(12.68)	
11/13/17		NUTR VEHICLE REPAIR 8/24-10/19/17	24908				0.00	(27.14)	
11/13/17		YS VEHICLE REPAIR 10/10/17	24909				0.00	(3.56)	
11/13/17		LIB VEHICLE REPAIR 2/1/17	24910				0.00	(9.06)	
11/13/17		PR VEHICLE REPAIR 10/2-25/17	24911				0.00	(37.48)	
11/13/17		CAR POOL VEHICLE REPAIR 9/25-10/24/17	24912				0.00	(11.26)	
11/13/17		ASSR VEHICLE REPAIR 8/30/17	24913				0.00	(10.68)	
11/13/17		PD VEHICLE REPAIR 10/2-31/17	24914				0.00	(212.68)	
11/13/17		RR VEHICLE REPAIR 7/19/17 + 9/8-10/27/17	24915				0.00	(289.79)	
12/06/17	0000011692	LUBENET LLC	1703163	1706882	137492		(751.35)	0.00	
12/06/17	0000011692	LUBENET LLC	1703163	1706882	137492		0.00	196.85	
12/06/17	0000011692	LUBENET LLC	1703163	1706882	137492		0.00	554.50	
12/31/17		PD VEHICLE REPAIR 9/1-12/29/17	24953				0.00	(207.78)	
12/31/17		YS VEHICLE REPAIR 11/20-12/26/17	24954				0.00	(27.14)	
12/31/17		TH YCCC VEHICLE REPAIR 11/27 + 12/12/17	24955				0.00	(96.24)	
12/31/17		BLDG VEHICLE REPAIR 11/13-12/19/17	24956				0.00	(46.43)	
12/31/17		NUTR VEHICLE REPAIR 11/20-12/21/17	24957				0.00	(68.77)	
12/31/17		RR VEHICLE REPAIR 11/16-12/21/17	24958				0.00	(54.68)	
12/31/17		PR VEHICLE REPAIR 10/2-25/17	24959				0.00	(40.51)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0001		DIESEL FUEL				1,500.00			
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	75.00	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	81.65	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	45.99	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	97.19	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	82.94	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	28.45	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	53.03	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	35.65	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	61.58	
									938.52
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608289	133488		0.00	3,256.80	
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608290	133488		0.00	2,857.76	
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608289	133488		0.00	(3,256.80)	
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608290	133488		0.00	(2,857.76)	
02/13/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700314	133894		0.00	4,000.59	
03/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700594	134215		0.00	3,236.94	
03/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700596	134215		0.00	4,414.49	
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	(7,764.17)	
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	(2,318.29)	
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700767	134304		0.00	1,710.32	
03/09/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700849	134361		0.00	3,833.58	
03/09/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700850	134361		0.00	3,641.87	
03/28/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701436	134693		0.00	2,753.41	
04/05/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701543	134759		0.00	3,993.00	
04/05/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701544	134759		0.00	842.65	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	(8,158.23)	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	(2,057.12)	
04/24/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702094	135099		0.00	3,537.82	
04/25/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702131	135139		0.00	3,553.18	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	(7,439.55)	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	(1,491.73)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
05/08/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702403	135303		0.00	4,523.76	
05/24/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702743	135521		0.00	4,082.96	
05/30/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702846	135579		0.00	3,309.94	
06/21/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703407	110		0.00	3,407.65	
06/27/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703500	141		0.00	3,396.09	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	(8,312.11)	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	(1,761.00)	
07/06/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703645	177		0.00	3,334.45	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	(7,194.62)	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	(1,928.38)	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	(1,820.03)	
07/17/17		CORRECTION TO JE #24824 FOR 5/17 GAS USED - CREDITED CASH A	24829				0.00	(7,847.38)	
07/24/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704169	260		0.00	4,917.00	
08/08/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704511	353		0.00	3,400.00	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	(7,735.61)	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	(2,064.99)	
08/14/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704718	386		0.00	3,279.47	
08/29/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704972	443		0.00	4,197.75	
08/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705095	473		0.00	3,957.14	
08/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705095	473		0.00	(3,957.14)	
08/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705095	473		0.00	3,957.13	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	(8,418.18)	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	(2,102.25)	
09/13/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705299	529		0.00	4,290.00	
10/04/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705735	630		0.00	5,029.18	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	(9,483.43)	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	(2,092.03)	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	(8,922.90)	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	(2,182.80)	
11/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706298	781		0.00	4,599.66	
11/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706299	782		0.00	3,809.33	
11/21/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706610	846		0.00	3,578.60	
		GLOBAL MONTELLO GROUP CORP.							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0003		UNLEADED FUEL				15,000.00			
11/21/17	0000011983			1706611	847		0.00	2,595.71	
11/21/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706612	848		0.00	3,578.96	
12/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706952	929		0.00	3,843.00	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	(8,093.84)	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	(2,224.55)	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	(8,512.06)	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	(2,367.28)	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707417	1027		0.00	4,050.48	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707418	1028		0.00	4,755.63	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707662	1109		0.00	3,755.40	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707796	1117		0.00	5,426.19	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707797	1118		0.00	4,500.93	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707798	1119		0.00	3,353.82	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707799	1120		0.00	4,327.29	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707800	1121		0.00	5,756.67	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707801	1122		0.00	830.71	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707796	1117		0.00	(5,426.19)	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707799	1120		0.00	(4,327.29)	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707800	1121		0.00	(5,756.67)	
									7,397.07
Total Item 0470		GAS & OIL				20,000.00	0.00	6,449.37	13,550.63
A.7215.0471		SPARE PARTS				7,970.00			
11/15/16	0000008333	PUTNAM WINDOW TINT	1603310				1,200.00	0.00	
12/14/16	0000011767	ROUTE 23 AUTOMALL	1603584				300.04	0.00	
12/20/16	0000011767	ROUTE 23 AUTOMALL	1603618				392.08	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603584	1608287	133486		(300.04)	0.00	
12/31/16	0000008333	PUTNAM WINDOW TINT	1603310	1608443	133650		(1,200.00)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603618	1608511	133716		(392.08)	0.00	
01/09/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141				194.76	0.00	
01/12/17	0000011767	ROUTE 23 AUTOMALL	1700179				54.68	0.00	
01/12/17	0000011722	MOUNT VERNON BATTERY	1700215				468.00	0.00	
01/19/17	0000011767	ROUTE 23 AUTOMALL	1700253				102.33	0.00	
02/13/17	0000011722	MOUNT VERNON BATTERY	1700215	1700290	133890		(468.00)	0.00	
02/13/17	0000011722	MOUNT VERNON BATTERY	1700215	1700290	133890		0.00	468.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,970.00			
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700179	1700292	133891		(54.68)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700179	1700292	133891		0.00	54.68	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700253	1700293	133891		(102.33)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700253	1700293	133891		0.00	102.33	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		(194.76)	0.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		0.00	162.60	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700141	1700300	133897		0.00	32.16	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700676				454.16	0.00	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700684				106.46	0.00	
03/02/17		NUTR VEHICLE REPAIR 1/30/17	24725				0.00	(93.76)	
03/02/17		PR VEHICLE REPAIR 1/27/17	24726				0.00	(275.83)	
03/02/17		AUX PD VEHICLE REPAIR 1/30/17	24727				0.00	(20.66)	
03/02/17		R&R VEHICLE REPAIR 1/24/17	24729				0.00	(270.35)	
03/02/17		PD VEHICLE REPAIR 1/30/17	24730				0.00	(315.85)	
03/13/17		PD VEHICLE REPAIR 2/23/17	24736				0.00	(219.38)	
03/13/17		PR VEHICLE REPAIR 2/23/17	24737				0.00	(186.65)	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700676	1700941	134430		(454.16)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700676	1700941	134430		0.00	345.08	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700676	1700941	134430		0.00	97.88	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700676	1700941	134430		0.00	11.20	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700684	1700942	134430		(106.46)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700684	1700942	134430		0.00	45.36	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700684	1700942	134430		0.00	61.10	
03/16/17	0000012675	SYN-TECH SYSTEMS, INC.	1700965				268.00	0.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1701027				273.56	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701027	1701479	134730		(273.56)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701027	1701479	134730		0.00	53.88	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701027	1701479	134730		0.00	48.18	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701027	1701479	134730		0.00	171.50	
04/10/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298				348.47	0.00	
04/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313				66.93	0.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701315				236.00	0.00	
04/12/17		PD VEHICLE REPAIR 3/29/17	24764				0.00	(126.63)	
04/12/17		PR VEHICLE REPAIR 3/30/17	24765				0.00	(46.63)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,970.00			
04/12/17		NUTR VEHICLE REPAIR 3/24/17	24766				0.00	(150.08)	
04/12/17		R&R VEHICLE REPAIR 3/17/17	24767				0.00	(97.05)	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700965	1701930	135007		(257.00)	0.00	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700965				(11.00)	0.00	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700965	1701930	135007		0.00	250.00	
04/17/17	0000012675	SYN-TECH SYSTEMS, INC.	1700965	1701930	135007		0.00	7.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701400				20.96	0.00	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		(348.47)	0.00	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	78.36	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	21.32	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	34.28	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	34.28	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	34.28	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	17.94	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	17.94	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	17.94	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	62.43	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	24.03	
04/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1701298	1702060	135082		0.00	5.67	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		(236.00)	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		0.00	106.32	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		0.00	83.76	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701315	1702076	135097		0.00	45.92	
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313	1702086	135114		(66.93)	0.00	
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701313	1702086	135114		0.00	66.93	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701400	1702194	135183		(20.96)	0.00	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701400	1702194	135183		0.00	20.96	
05/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701526				155.46	0.00	
05/04/17		PD VEHICLE REPAIR 5/2/17	24781				0.00	(179.86)	
05/04/17		PR VEHICLE REPAIR 4/25/17	24782				0.00	(314.41)	
05/04/17		YS VEHICLE REPAIR 4/27/17	24783				0.00	(249.93)	
05/12/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701637				295.54	0.00	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701637	1702772	135536		(295.54)	0.00	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701637	1702772	135536		0.00	216.72	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701637	1702772	135536		0.00	51.66	
		IEH AUTO PARTS HOLDING LLC							

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,970.00			
05/25/17	0000013334		1701637	1702772	135536		0.00	27.16	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701526	1702837	135583		(155.46)	0.00	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701526	1702837	135583		0.00	107.02	
05/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701526	1702837	135583		0.00	48.44	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701793				69.49	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701793	1703133	60		(69.49)	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701793	1703133	60		0.00	69.49	
06/07/17		PD VEH REPAIR 5/28/17	24803				0.00	(812.08)	
06/07/17		PR VEH REPAIR 5/10/17	24804				0.00	(184.95)	
06/07/17		RR VEH REPAIR 5/25/17	24805				0.00	(152.33)	
06/27/17	0000008661	GRAINGER - DEC ACCT #832633754	1702044				115.02	0.00	
06/30/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702072				29.88	0.00	
06/30/17		PD VEH REPAIR 5/10-6/27/17	24811				0.00	(415.23)	
06/30/17		PR VEH REPAIR 5/10-6/27/17	24812				0.00	(176.01)	
06/30/17		RR VEH REPAIR 5/10-6/27/17	24813				0.00	(57.24)	
06/30/17		NUTR VEH REPAIR 5/10-6/27/17	24814				0.00	(28.40)	
07/18/17	0000008661	GRAINGER - DEC ACCT #832633754	1702044	1703955	223		(115.02)	0.00	
07/18/17	0000008661	GRAINGER - DEC ACCT #832633754	1702044	1703955	223		0.00	50.88	
07/18/17	0000008661	GRAINGER - DEC ACCT #832633754	1702044	1703955	223		0.00	50.88	
07/18/17	0000008661	GRAINGER - DEC ACCT #832633754	1702044	1703955	223		0.00	13.26	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702072	1704164	136339		(29.88)	0.00	
07/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702072	1704164	136339		0.00	29.88	
08/09/17	0000012675	SYN-TECH SYSTEMS, INC.	1702395				140.40	0.00	
08/11/17		YS VEH REPAIR 5/19-7/28/17	24839				0.00	(62.49)	
08/11/17		PD VEH REPAIR 6/28-7/28/17	24840				0.00	(124.15)	
08/11/17		AUX PD VEH REPAIR 4/6-6/23/17	24841				0.00	(13.09)	
08/11/17		ASSR VEH REPAIR 5/31-6/20/17	24842				0.00	(26.69)	
08/11/17		CAR POOL VEH REPAIR 1/4-7/24/17	24843				0.00	(81.65)	
08/11/17		P&R VEH REPAIR 7/3-7/25/17	24844				0.00	(112.33)	
08/11/17		TH YCCC VEH REPAIR 2/14-4/25/17	24845				0.00	(25.17)	
08/11/17		R&R VEHICLE REPAIR 6/9-7/25/17	24847				0.00	(183.39)	
08/11/17		BLDGVEHICLE REPAIR 6/9-7/25/17	24848				0.00	(110.43)	
08/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702523				135.50	0.00	
08/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1702395	1705067	136753		(140.40)	0.00	
08/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1702395	1705067	136753		0.00	140.40	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,970.00			
08/31/17	0000012675	SYN-TECH SYSTEMS, INC.	1702395	1705067	136753		0.00	31.00	
08/31/17		RR VEH REPAIR 8/3-8/22/17	24859				0.00	(78.41)	
08/31/17		PR VEH REPAIR 7/31-8/29/17	24860				0.00	(139.11)	
08/31/17		YS VEH REPAIR 8/2-8/16/17	24861				0.00	(142.63)	
08/31/17		BLDG VEH REPAIR 8/10-8/30/17	24862				0.00	(183.49)	
08/31/17		PD VEH REPAIR 8/1-8/30/17	24863				0.00	(107.45)	
09/01/17	0000011767	ROUTE 23 AUTOMALL	1702688				626.94	0.00	
09/08/17	0000008333	PUTNAM WINDOW TINT	1702752				1,175.00	0.00	
09/12/17	0000011767	ROUTE 23 AUTOMALL	1702767				280.54	0.00	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702523	1705316	136858		(135.50)	0.00	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702523	1705316	136858		0.00	48.36	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702523	1705316	136858		0.00	19.16	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702523	1705316	136858		0.00	67.98	
09/14/17	0000011722	MOUNT VERNON BATTERY	1702811				156.18	0.00	
09/20/17	0000011767	ROUTE 23 AUTOMALL	1702871				243.24	0.00	
09/27/17		YS VEH REPAIR 9/8-25/17	24877				0.00	(49.88)	
09/28/17	0000011722	MOUNT VERNON BATTERY	1702811	1705632	136955		(156.18)	0.00	
09/28/17	0000011722	MOUNT VERNON BATTERY	1702811	1705632	136955		0.00	156.18	
09/28/17	0000011767	ROUTE 23 AUTOMALL	1702767	1705633	608		(280.54)	0.00	
09/28/17	0000011767	ROUTE 23 AUTOMALL	1702767	1705633	608		0.00	252.48	
09/28/17	0000011767	ROUTE 23 AUTOMALL	1702767	1705633	608		0.00	28.06	
09/29/17		PD VEH REPAIR 9/1-28/17	24878				0.00	(153.23)	
09/29/17		PR VEH REPAIR 9/7-21/17	24879				0.00	(125.27)	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702688	1705718	629		(626.94)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702688	1705718	629		0.00	340.18	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702688	1705718	629		0.00	266.54	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702688	1705718	629		0.00	20.22	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702871	1705902	674		(243.24)	0.00	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702871	1705902	674		0.00	159.48	
10/12/17	0000011767	ROUTE 23 AUTOMALL	1702871	1705902	674		0.00	83.76	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703291				89.88	0.00	
11/13/17		PLNG VEHICLE REPAIR 3/17-6/6/17	24904				0.00	(2.00)	
11/13/17		BLDG VEHICLE REPAIR 9/6-10/23/17	24905				0.00	(77.99)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				7,970.00			
11/13/17		ENG VEHICLE REPAIR 8/18-9/15/17	24906				0.00	(14.97)	
11/13/17		SUPV VEHICLE REPAIR 1/25/17	24907				0.00	(4.45)	
11/13/17		NUTR VEHICLE REPAIR 8/24-10/19/17	24908				0.00	(135.30)	
11/13/17		PR VEHICLE REPAIR 10/2-25/17	24911				0.00	(52.55)	
11/13/17		PD VEHICLE REPAIR 10/2-31/17	24914				0.00	(216.22)	
11/13/17		RR VEHICLE REPAIR 7/19/17 + 9/8-10/27/17	24915				0.00	(25.77)	
12/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703602				190.40	0.00	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703643				96.58	0.00	
12/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703664				80.04	0.00	
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703751				6.30	0.00	
12/31/17		PD VEHICLE REPAIR 9/1-12/29/17	24953				0.00	(523.91)	
12/31/17		YS VEHICLE REPAIR 11/20-12/26/17	24954				0.00	(6.98)	
12/31/17		TH YCCC VEHICLE REPAIR 11/27 + 12/12/17	24955				0.00	(118.67)	
12/31/17		BLDG VEHICLE REPAIR 11/13-12/19/17	24956				0.00	(232.56)	
12/31/17		RR VEHICLE REPAIR 11/16-12/21/17	24958				0.00	(61.56)	
12/31/17		PR VEHICLE REPAIR 10/2-25/17	24959				0.00	(191.45)	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703643	1707527	1063		(96.58)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703643	1707527	1063		0.00	96.58	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703602	1707536	137760		(190.40)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703602	1707536	137760		0.00	190.40	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702752	1707872	1175		(1,175.00)	0.00	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702752	1707872	1175		0.00	275.00	
12/31/17	0000008333	PUTNAM WINDOW TINT	1702752	1707872	1175		0.00	900.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703291	1707907	138005		(89.88)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703291	1707907	138005		0.00	89.88	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703751	1708076	1222		(6.30)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703751	1708076	1222		0.00	6.30	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703664	1708093	138095		(80.04)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703664	1708093	138095		0.00	50.82	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703664	1708093	138095		0.00	29.22	
Total Item 0471		SPARE PARTS				7,970.00	0.00	(1,255.85)	9,225.85

A.7215.0472

TIRES BATT

2,974.04

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				2,974.04			
01/06/17	0000008661	GRAINGER - DEC ACCT #832633754	1700022				31.55	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700022	1700240	133837		(31.55)	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700022	1700240	133837		0.00	31.55	
03/02/17		PR VEHICLE REPAIR 1/27/17	24726				0.00	(78.09)	
03/02/17		AUX PD VEHICLE REPAIR 1/30/17	24727				0.00	(78.00)	
03/02/17		YS VEHICLE REPAIR 1/24/17	24728				0.00	(251.47)	
03/13/17		PD VEHICLE REPAIR 2/23/17	24736				0.00	(78.00)	
03/13/17		PR VEHICLE REPAIR 2/23/17	24737				0.00	(156.00)	
04/11/17	0000011722	MOUNT VERNON BATTERY	1701309				468.00	0.00	
04/12/17		PR VEHICLE REPAIR 3/30/17	24765				0.00	(0.44)	
05/04/17		PD VEHICLE REPAIR 5/2/17	24781				0.00	(78.00)	
05/04/17		YS BATTERIES FOR FARMWALK+MOHANSIC PUMPS 4/5/17	24784				0.00	(156.00)	
05/08/17	0000011722	MOUNT VERNON BATTERY	1701309	1702385	135302		(468.00)	0.00	
05/08/17	0000011722	MOUNT VERNON BATTERY	1701309	1702385	135302		0.00	468.00	
06/07/17		PD VEH REPAIR 5/28/17	24803				0.00	(312.09)	
06/07/17		PR VEH REPAIR 5/10/17	24804				0.00	(17.65)	
06/30/17		NUTR VEH REPAIR 5/10-6/27/17	24814				0.00	(50.00)	
07/19/17	0000011722	MOUNT VERNON BATTERY	1702212				468.00	0.00	
08/11/17		PD VEH REPAIR 6/28-7/28/17	24840				0.00	(301.63)	
08/11/17		ASSR VEH REPAIR 5/31-6/20/17	24842				0.00	(78.00)	
08/28/17	0000011722	MOUNT VERNON BATTERY	1702212	1704938	136677		(457.63)	0.00	
08/28/17	0000011722	MOUNT VERNON BATTERY	1702212				(10.37)	0.00	
08/28/17	0000011722	MOUNT VERNON BATTERY	1702212	1704938	136677		0.00	457.63	
08/31/17		BLDG VEH REPAIR 8/10-8/30/17	24862				0.00	(0.88)	
08/31/17		PD VEH REPAIR 8/1-8/30/17	24863				0.00	(156.00)	
09/14/17	0000011722	MOUNT VERNON BATTERY	1702811				468.00	0.00	
09/27/17		YS VEH REPAIR 9/8-25/17	24877				0.00	(0.44)	
09/28/17	0000011722	MOUNT VERNON BATTERY	1702811	1705632	136955		(468.00)	0.00	
09/28/17	0000011722	MOUNT VERNON BATTERY	1702811	1705632	136955		0.00	468.00	
09/29/17		PD VEH REPAIR 9/1-28/17	24878				0.00	(156.00)	
09/29/17		PR VEH REPAIR 9/7-21/17	24879				0.00	(156.18)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				2,974.04			
11/13/17		CAR POOL VEHICLE REPAIR 9/25-10/24/17	24912				0.00	(0.44)	
11/13/17		PD VEHICLE REPAIR 10/2-31/17	24914				0.00	(156.00)	
11/15/17	0000011722	MOUNT VERNON BATTERY	1703412				390.00	0.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703412				(78.00)	0.00	
12/31/17		PD VEHICLE REPAIR 9/1-12/29/17	24953				0.00	(391.84)	
12/31/17		NUTR VEHICLE REPAIR 11/20-12/21/17	24957				0.00	(26.56)	
12/31/17		PR VEHICLE REPAIR 10/2-25/17	24959				0.00	(156.18)	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703412	1707445	137723		(312.00)	0.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703412	1707445	137723		0.00	312.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703412	1707445	137723		0.00	78.09	
Total Item 0472		TIRES BATT				2,974.04	0.00	(1,020.62)	3,994.66
A.7215.0810		MEDICAL INSURANCE				36,525.96			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	6.77	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,037.06	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	6.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,037.06	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,037.06	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,037.06	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,037.06	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,037.06	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	6.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,037.06	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,037.06	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	6.77	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	3,037.06	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	6.77	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				36,525.96			
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,037.06	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,037.06	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	6.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,037.06	
									0.00
Total Item 0810		FICA				36,525.96	0.00	36,525.96	0.00
A.7215.0811		DENTAL INSURANCE				3,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	206.99	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	206.99	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	206.99	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	206.99	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	206.99	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	206.99	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	206.99	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	206.99	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	206.99	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	206.99	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	206.99	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	206.99	
									516.12
Total Item 0811		STATE RETIREMENT				3,000.00	0.00	2,483.88	516.12
A.7215.0812		VISION INSURANCE				1,250.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	80.55	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	80.55	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	80.55	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	80.55	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	80.55	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	80.55	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
Total Item 0110		PART TIME & SEASONAL				500.00	0.00	261.50	238.50
A.7270.0425		CONTRACTUAL				2,000.00			
05/17/17	0000010082	FISCHMANN	1701670				525.00	0.00	
06/26/17	0000010082	FISCHMANN	1701670	1703449	135912		(525.00)	0.00	
06/26/17	0000010082	FISCHMANN	1701670	1703449	135912		0.00	525.00	
11/28/17	0000010082	FISCHMANN	1703483				950.00	0.00	
12/19/17	0000010082	FISCHMANN		1707095	137589		0.00	525.00	
12/31/17	0000010082	FISCHMANN	1703483	1707358	137697		(950.00)	0.00	
12/31/17	0000010082	FISCHMANN	1703483	1707358	137697		0.00	950.00	
Total Item 0425		MICROFILM				2,000.00	0.00	2,000.00	0.00
A.7270.0430		PROGRAM EXPENSES				8,500.00			
02/08/17	0000008179	BAMBACH		1700209	133835		0.00	37.24	
03/16/17	0000001718	FUN EXPRESS LLC	1700956				344.00	0.00	
03/16/17	0000013255	NEW ALBERTSONS INC.	1700975				50.00	0.00	
03/24/17	0000001718	FUN EXPRESS LLC	1701131				57.45	0.00	
03/27/17	0000001718	FUN EXPRESS LLC	1701131				(57.45)	0.00	
04/10/17	0000001718	FUN EXPRESS LLC	1700956	1701606	134809		(344.00)	0.00	
04/10/17	0000001718	FUN EXPRESS LLC	1700956	1701606	134809		0.00	344.28	
04/11/17	0000013255	NEW ALBERTSONS INC.	1700975	1701765	134918		(45.12)	0.00	
04/11/17	0000013255	NEW ALBERTSONS INC.	1700975				(4.88)	0.00	
04/11/17	0000013255	NEW ALBERTSONS INC.	1700975	1701765	134918		0.00	45.12	
04/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449				85.00	0.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		(85.00)	0.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	30.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	55.00	
06/16/17	0000002958	YORKTOWN LIONS CLUB	1701951				6,000.00	0.00	
07/12/17	0000002958	YORKTOWN LIONS CLUB	1701951	1703776	136137		(6,000.00)	0.00	
07/12/17	0000002958	YORKTOWN LIONS CLUB	1701951	1703776	136137		0.00	6,000.00	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				8,500.00			
10/05/17	0000001718	FUN EXPRESS LLC	1702998				203.78	0.00	
10/05/17	0000001718	FUN EXPRESS LLC	1702998				(11.99)	0.00	
10/05/17	0000001718	FUN EXPRESS LLC	1702998				74.66	0.00	
10/17/17	0000001718	FUN EXPRESS LLC	1702998				(83.89)	0.00	
10/26/17	0000012806	DON'T STOP THE MUSIC INC.	1703190				400.00	0.00	
10/26/17	0000012934	C&C AMUSEMENTS INC	1703224				200.00	0.00	
10/26/17	0000003640	GELFARS	1703225				400.00	0.00	
11/16/17	0000001718	FUN EXPRESS LLC	1703422				92.75	0.00	
11/21/17	0000012806	DON'T STOP THE MUSIC INC.	1703190	1706625	137364		(400.00)	0.00	
11/21/17	0000012806	DON'T STOP THE MUSIC INC.	1703190	1706625	137364		0.00	400.00	
11/21/17	0000012934	C&C AMUSEMENTS INC	1703224	1706626	137366		(200.00)	0.00	
11/21/17	0000012934	C&C AMUSEMENTS INC	1703224	1706626	137366		0.00	200.00	
11/22/17	0000003640	GELFARS	1703225	1706650	137375		(400.00)	0.00	
11/22/17	0000003640	GELFARS	1703225	1706650	137375		0.00	400.00	
11/28/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				300.00	0.00	
12/19/17	0000005305	HOME DEPOT CREDIT SERVICE		1707092	137585		0.00	30.45	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484				(99.60)	0.00	
12/31/17	0000001718	FUN EXPRESS LLC	1703422	1707279	137674		(92.75)	0.00	
12/31/17	0000001718	FUN EXPRESS LLC	1703422	1707279	137674		0.00	92.75	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484	1707432	137713		(200.40)	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1703484	1707432	137713		0.00	200.40	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		(182.56)	0.00	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		0.00	13.59	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		0.00	51.90	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		0.00	56.00	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		0.00	51.12	
12/31/17	0000001718	FUN EXPRESS LLC	1702998	1707487	137737		0.00	9.95	
									482.20
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	0.00	8,017.80	482.20
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				251,880.00			
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	2,929.44	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	2,929.44	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	2,929.44	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				251,880.00			
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	3,729.44	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	5,534.82	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	160,313.81	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	70,206.54	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	2,033.76	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	1,247.25	
									26.06
Total Item 0110		PART TIME & SEASONAL				251,880.00	0.00	251,853.94	26.06
A.7310.0402		DEPT SUPPLIES				3,500.00			
03/24/17	0000001631	MOORE MEDICAL	1701152				170.53	0.00	
03/24/17	0000011857	BOUND TREE MEDICAL LLC	1701153				1,650.66	0.00	
03/27/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181				1,657.32	0.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		(170.53)	0.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	21.35	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	11.20	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	4.16	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	16.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	41.90	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	66.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	5.00	
04/17/17	0000001631	MOORE MEDICAL	1701152	1701849	134948		0.00	4.92	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		(1,650.66)	0.00	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	815.78	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	815.78	
04/17/17	0000011857	BOUND TREE MEDICAL LLC	1701153	1701920	134998		0.00	19.10	
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		(1,657.32)	0.00	
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		0.00	1,524.35	
04/17/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1701181	1701932	135009		0.00	132.97	
									21.49
Total Item 0402		DEPT SUPPLIES				3,500.00	0.00	3,478.51	21.49

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0404		MILEAGE				600.00			
04/10/17	0000011519	NOLAN	1701268				250.00	0.00	
04/10/17	0000006090	HILL	1701269				250.00	0.00	
04/10/17	0000004742	BENSON	1701270				250.00	0.00	
08/16/17	0000004742	BENSON	1701270	1704744	136583		(225.02)	0.00	
08/16/17	0000004742	BENSON	1701270				(24.98)	0.00	
08/16/17	0000004742	BENSON	1701270	1704744	136583		0.00	225.02	
08/16/17	0000006090	HILL	1701269	1704746	136585		(196.08)	0.00	
08/16/17	0000006090	HILL	1701269				(53.92)	0.00	
08/16/17	0000006090	HILL	1701269	1704746	136585		0.00	196.08	
08/28/17	0000011519	NOLAN	1701268	1704934	136673		(160.29)	0.00	
08/28/17	0000011519	NOLAN	1701268				(89.71)	0.00	
08/28/17	0000011519	NOLAN	1701268	1704934	136673		0.00	160.29	
									18.61
Total Item 0404		MILEAGE				600.00	0.00	581.39	18.61
A.7310.0406.0001		CELLULAR TELEPHONE..				250.00			
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	205.80	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	114.17	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	(83.58)	
									13.61
Total Item 0406		TELECOMMUNICATIONS				250.00	0.00	236.39	13.61
A.7310.0423		TRAINING				2,400.00			
04/10/17	0000012186	SAVE A LIFE ENTERPRISES	1701280				2,160.00	0.00	
06/06/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703067	135727		(900.00)	0.00	
06/06/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703067	135727		0.00	120.00	
06/06/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703067	135727		0.00	780.00	
07/12/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703799	136153		(1,260.00)	0.00	
07/12/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703799	136153		0.00	660.00	
07/12/17	0000012186	SAVE A LIFE ENTERPRISES	1701280	1703799	136153		0.00	840.00	
									0.00
Total Item 0423		TRAINING				2,400.00	0.00	2,400.00	0.00
A.7310.0425		CONTRACTUAL SVS				16,363.50			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				16,363.50			
03/24/17	0000002092	YORKTOWN GRANGE FAIR	1701121				5,500.00	0.00	
04/10/17	0000013609	TWIN PEAKS PARTY RENTAL	1701295				3,300.00	0.00	
05/03/17	0000007028	YORKTOWN COMM NURSERY SCH	1701530				3,725.00	0.00	
06/09/17	0000013667	IANNUCCI	1701862				1,200.00	0.00	
06/09/17	0000013391	LARGER THAN LIFE SHOWS	1701863				595.00	0.00	
06/20/17	0000013676	MORDOFF	1701967				800.00	0.00	
06/20/17	0000008770	STANKUS	1701970				1,200.00	0.00	
07/26/17	0000008770	STANKUS	1701970	1704220	136376		(450.00)	0.00	
07/26/17	0000008770	STANKUS	1701970	1704220	136376		0.00	450.00	
08/03/17	0000013676	MORDOFF	1701967	1704444	136484		(800.00)	0.00	
08/03/17	0000013676	MORDOFF	1701967	1704444	136484		0.00	800.00	
08/14/17	0000008770	STANKUS	1701970	1704678	136551		(750.00)	0.00	
08/14/17	0000008770	STANKUS	1701970	1704678	136551		0.00	750.00	
08/16/17	0000007028	YORKTOWN COMM NURSERY SCH	1701530	1704770	136586		(1,125.00)	0.00	
08/16/17	0000007028	YORKTOWN COMM NURSERY SCH	1701530				(2,600.00)	0.00	
08/16/17	0000007028	YORKTOWN COMM NURSERY SCH	1701530	1704770	136586		0.00	1,125.00	
09/13/17	0000013391	LARGER THAN LIFE SHOWS	1701863	1705318	136859		(595.00)	0.00	
09/13/17	0000013391	LARGER THAN LIFE SHOWS	1701863	1705318	136859		0.00	595.00	
09/15/17	0000012407	CONSTANT CONTACT, INC.	1702827				(162.00)	0.00	
09/15/17	0000012407	CONSTANT CONTACT, INC.	1702827				605.50	0.00	
09/20/17	0000012407	CONSTANT CONTACT, INC.	1702827	1705497	136904		(605.50)	0.00	
09/20/17	0000012407	CONSTANT CONTACT, INC.	1702827	1705497	136904		162.00	0.00	
09/20/17	0000012407	CONSTANT CONTACT, INC.	1702827	1705497	136904		0.00	540.00	
09/20/17	0000012407	CONSTANT CONTACT, INC.	1702827	1705497	136904		0.00	(162.00)	
09/20/17	0000012407	CONSTANT CONTACT, INC.	1702827	1705497	136904		0.00	65.50	
10/03/17	0000013609	TWIN PEAKS PARTY RENTAL	1701295	1705677	136978		(3,300.00)	0.00	
10/03/17	0000013609	TWIN PEAKS PARTY RENTAL	1701295	1705677	136978		0.00	1,675.00	
10/03/17	0000013609	TWIN PEAKS PARTY RENTAL	1701295	1705677	136978		0.00	1,625.00	
10/03/17	0000013667	IANNUCCI	1701862	1705678	136979		(1,200.00)	0.00	
10/03/17	0000013667	IANNUCCI	1701862	1705678	136979		0.00	600.00	
10/03/17	0000013667	IANNUCCI	1701862	1705678	136979		0.00	600.00	
10/10/17	0000002092	YORKTOWN GRANGE FAIR	1701121	1705778	137025		(5,500.00)	0.00	
10/10/17	0000002092	YORKTOWN GRANGE FAIR	1701121	1705778	137025		0.00	5,500.00	
10/10/17	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.		1705856	661		0.00	2,200.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
									0.00
Total Item 0425		MICROFILM				16,363.50	0.00	16,363.50	0.00
A.7310.0430		CAMP PROGRAM EXP				13,101.50			
12/02/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1603445				284.13	0.00	
12/31/16	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1603445	1608298	133496		(284.13)	0.00	
03/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122				479.77	0.00	
03/24/17	0000001917	S & S WORLDWIDE, INC.	1701141				484.04	0.00	
03/24/17	0000001917	S & S WORLDWIDE, INC.	1701142				2,176.89	0.00	
03/24/17	0000005305	HOME DEPOT CREDIT SERVICE	1701164				114.00	0.00	
03/27/17	0000012199	PRECISION DYNAMICS CORP.	1701178				79.52	0.00	
03/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701179				46.10	0.00	
03/27/17	0000012965	DADE PAPER & BAG COMPANY	1701182				627.50	0.00	
04/10/17	0000012363	OSP FIRE PROTECTION	1701267				20.00	0.00	
04/10/17	0000013255	NEW ALBERTSONS INC.	1701271				2,000.00	0.00	
04/10/17	0000006390	BIG KMART	1701272				99.98	0.00	
04/10/17	0000001917	S & S WORLDWIDE, INC.	1701287				(150.00)	0.00	
04/10/17	0000001917	S & S WORLDWIDE, INC.	1701287				316.03	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701289				398.00	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701164	1701635	134830		(114.00)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1701164	1701635	134830		0.00	114.00	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		(627.50)	0.00	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	131.60	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	29.90	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	12.75	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	31.95	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	125.70	
04/11/17	0000012965	DADE PAPER & BAG COMPANY	1701182	1701763	134913		0.00	295.60	
04/17/17	0000001917	S & S WORLDWIDE, INC.	1701141	1701851	134951		(479.32)	0.00	
04/17/17	0000001917	S & S WORLDWIDE, INC.	1701141	1701851	134951		0.00	479.32	
04/17/17	0000001917	S & S WORLDWIDE, INC.	1701142	1701852	134951		(2,110.57)	0.00	
04/17/17	0000001917	S & S WORLDWIDE, INC.	1701142	1701852	134951		0.00	2,110.57	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		(479.77)	0.00	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	1.48	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	3.59	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	4.48	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				13,101.50			
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	13.38	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	20.12	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	18.84	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	38.04	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	2.76	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	7.46	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	1.78	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	33.32	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	14.56	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	18.08	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	22.20	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	2.30	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	28.89	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	6.45	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	32.84	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	24.66	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	167.70	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	2.97	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	4.83	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701122	1701911	134994		0.00	9.04	
04/24/17	0000001917	S & S WORLDWIDE, INC.	1701141	1702007	135057		(4.72)	0.00	
04/24/17	0000001917	S & S WORLDWIDE, INC.	1701141	1702007	135057		0.00	4.72	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701179	1702020	135095		(46.10)	0.00	
04/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701179	1702020	135095		0.00	46.10	
04/24/17	0000012199	PRECISION DYNAMICS CORP.	1701178	1702024	135100		(79.52)	0.00	
04/24/17	0000012199	PRECISION DYNAMICS CORP.	1701178	1702024	135100		0.00	65.95	
04/24/17	0000012199	PRECISION DYNAMICS CORP.	1701178	1702024	135100		0.00	13.57	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701289	1702236	135209		(398.00)	0.00	
05/03/17	0000005305	HOME DEPOT CREDIT SERVICE	1701289	1702236	135209		0.00	398.00	
05/08/17	0000001917	S & S WORLDWIDE, INC.	1701287	1702345	135277		(316.03)	0.00	
05/08/17	0000001917	S & S WORLDWIDE, INC.	1701287	1702345	135277		150.00	0.00	
05/08/17	0000001917	S & S WORLDWIDE, INC.	1701287	1702345	135277		0.00	316.03	
05/08/17	0000001917	S & S WORLDWIDE, INC.	1701287	1702345	135277		0.00	(150.00)	
06/13/17	0000001917	S & S WORLDWIDE, INC.	1701142	1703186	66		(66.32)	0.00	
06/13/17	0000001917	S & S WORLDWIDE, INC.	1701142	1703186	66		0.00	66.32	
07/03/17	0000001917	S & S WORLDWIDE, INC.	1702083				700.39	0.00	
07/03/17	0000001718	FUN EXPRESS LLC	1702089				820.71	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXP				13,101.50			
07/11/17	000005305	HOME DEPOT CREDIT SERVICE	1702135				49.80	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		(20.00)	0.00	
07/18/17	0000012363	OSP FIRE PROTECTION	1701267	1703967	136247		0.00	20.00	
07/19/17	0000013716	FUNFLATABLES INC.	1702241				479.00	0.00	
08/03/17	0000001718	FUN EXPRESS LLC	1702089	1704390	136458		(745.10)	0.00	
08/03/17	0000001718	FUN EXPRESS LLC	1702089	1704390	136458		0.00	745.10	
08/03/17	000005305	HOME DEPOT CREDIT SERVICE	1702135	1704403	136465		(49.80)	0.00	
08/03/17	000005305	HOME DEPOT CREDIT SERVICE	1702135	1704403	136465		0.00	49.80	
08/03/17	0000013716	FUNFLATABLES INC.	1702241	1704445	136485		(479.00)	0.00	
08/03/17	0000013716	FUNFLATABLES INC.	1702241	1704445	136485		0.00	399.00	
08/03/17	0000013716	FUNFLATABLES INC.	1702241	1704445	136485		0.00	80.00	
08/16/17	0000001917	S & S WORLDWIDE, INC.	1702083	1704739	393		(676.70)	0.00	
08/16/17	0000001917	S & S WORLDWIDE, INC.	1702083				(23.69)	0.00	
08/16/17	0000001917	S & S WORLDWIDE, INC.	1702083	1704739	393		0.00	676.70	
09/28/17	0000013255	NEW ALBERTSONS INC.	1701271	1705635	136959		(1,103.80)	0.00	
09/28/17	0000013255	NEW ALBERTSONS INC.	1701271	1705635	136959		0.00	1,103.80	
09/28/17	0000013255	NEW ALBERTSONS INC.	1701271	1705636	136959		(542.82)	0.00	
09/28/17	0000013255	NEW ALBERTSONS INC.	1701271				(353.38)	0.00	
09/28/17	0000013255	NEW ALBERTSONS INC.	1701271	1705636	136959		0.00	542.82	
10/05/17	0000010447	AUDIOLINK, LLC	1702990				1,399.76	0.00	
10/05/17	0000013803	JAW SPORTS LLC	1703007				3,335.00	0.00	
11/02/17	0000013803	JAW SPORTS LLC	1703007	1706270	137237		(3,335.00)	0.00	
11/02/17	0000013803	JAW SPORTS LLC	1703007	1706270	137237		0.00	3,335.00	
12/13/17	0000006390	BIG KMART	1701272				(99.98)	0.00	
12/13/17	0000001718	FUN EXPRESS LLC	1702089				(75.61)	0.00	
12/19/17	0000010447	AUDIOLINK, LLC	1702990	1707080	137590		(1,399.76)	0.00	
12/19/17	0000010447	AUDIOLINK, LLC	1702990	1707080	137590		0.00	1,399.76	
									177.67
Total Item 0430		SIGNAL MAINTENANCE				13,101.50	0.00	12,923.83	177.67
A.7310.0434		UNIFORMS				6,723.18			
04/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449				6,434.25	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0434		UNIFORMS				6,723.18			
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		(6,434.25)	0.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	294.50	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	28.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	21.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	1,041.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	108.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	562.50	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	2,543.75	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	8.50	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	264.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	169.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	27.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	703.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	595.00	
06/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701449	1703257	85		0.00	69.00	
06/21/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994				288.00	0.00	
07/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994	1704249	288		(288.00)	0.00	
07/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994	1704249	288		0.00	144.00	
07/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994	1704249	288		0.00	72.00	
07/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994	1704249	288		0.00	36.00	
07/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701994	1704249	288		0.00	36.00	
Total Item 0434		UNIFORMS				6,723.18	0.00	6,722.25	0.93

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0446		CUST FEES				6,000.00			
12/31/17		PR YCSD CAMP SECURITY - 2017 EXPENDITURE ACCRUALS	24968				0.00	5,711.67	
Total Item 0446		SCHOOL CUSTODIAN FEES				6,000.00	0.00	5,711.67	288.33
A.7310.0447		TRANSPORTATION				49,610.00			
06/21/17	0000006146	BAUMANN & SONS BUSES INC	1701984				25,152.31	0.00	
06/21/17	0000001448	HUDSON VALLEY CHARTER	1701993				24,450.00	0.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		(24,450.00)	0.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	3,150.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	3,750.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	3,450.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	3,450.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	2,850.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	4,350.00	
08/28/17	0000001448	HUDSON VALLEY CHARTER	1701993	1704873	136646		0.00	3,450.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		(25,152.31)	0.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	9,798.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	6,532.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	919.31	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	365.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	1,185.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	1,335.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	337.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	399.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	340.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	330.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	990.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	360.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	315.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	1,641.00	
11/02/17	0000006146	BAUMANN & SONS BUSES INC	1701984	1706243	137215		0.00	306.00	
Total Item 0447		REC TRIPS				49,610.00	0.00	49,602.31	7.69
A.7310.0448		TRIP BOOKING				59,180.82			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				59,180.82			
02/21/17	0000013320	STAFFORD FEC	1700694				1,122.00	0.00	
02/21/17	0000012459	GO AIRBORNE LLC	1700695				990.00	0.00	
02/22/17	0000002764	CLUB GETAWAY	1700723				6,428.50	0.00	
02/22/17	0000006569	LAKE COMPOUNCE GROUP SALES	1700724				3,870.90	0.00	
02/22/17	0000001123	WILDLIFE CONSERVATION SOC	1700725				988.00	0.00	
02/22/17	0000012741	COMBAT SPORTS LLC	1700726				2,747.00	0.00	
02/22/17	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1700727				4,288.57	0.00	
02/22/17	0000011707	THE CASTLE FUN CENTER	1700728				1,511.46	0.00	
02/22/17	0000009812	SHAMROCK CHARTERBOAT, INC	1700729				1,350.00	0.00	
02/22/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730				2,780.00	0.00	
02/22/17	0000008583	SIX FLAGS NEW ENGLAND	1700731				6,515.62	0.00	
02/22/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732				3,542.40	0.00	
02/22/17	0000010736	DAVE & BUSTERS, INC.	1700733				1,606.75	0.00	
02/22/17	0000010497	THE CLIFFS AT VALHALLA	1700734				900.00	0.00	
02/22/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735				4,178.90	0.00	
02/22/17	0000011332	GRAND PRIX NEW YORK	1700736				1,557.07	0.00	
02/23/17	0000002764	CLUB GETAWAY	1700723	1700384	134016		(1,500.00)	0.00	
02/23/17	0000002764	CLUB GETAWAY	1700723	1700384	134016		0.00	1,500.00	
02/23/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730	1700385	134018		(100.00)	0.00	
02/23/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730	1700385	134018		0.00	100.00	
02/23/17	0000010736	DAVE & BUSTERS, INC.	1700733	1700386	134019		(701.46)	0.00	
02/23/17	0000010736	DAVE & BUSTERS, INC.	1700733	1700386	134019		0.00	733.23	
02/23/17	0000011332	GRAND PRIX NEW YORK	1700736	1700387	134020		(778.54)	0.00	
02/23/17	0000011332	GRAND PRIX NEW YORK	1700736	1700387	134020		0.00	778.54	
02/23/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732	1700388	134021		(1,771.20)	0.00	
02/23/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732	1700388	134021		0.00	1,771.20	
02/23/17	0000012459	GO AIRBORNE LLC	1700695	1700389	134022		(500.00)	0.00	
02/23/17	0000012459	GO AIRBORNE LLC	1700695	1700389	134022		0.00	500.00	
02/23/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735	1700390	134023		(638.00)	0.00	
02/23/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735	1700390	134023		0.00	638.00	
02/23/17	0000012741	COMBAT SPORTS LLC	1700726	1700391	134025		(400.00)	0.00	
02/23/17	0000012741	COMBAT SPORTS LLC	1700726	1700391	134025		0.00	400.00	
02/23/17	0000013320	STAFFORD FEC	1700694	1700392	134026		(115.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				59,180.82			
02/23/17	0000013320	STAFFORD FEC	1700694	1700392	134026		0.00	115.00	
02/27/17	0000001896	SIX FLAGS GREAT ADVENTURE	1700749				6,593.55	0.00	
02/27/17	0000013588	SEA RESEARCH FOUNDATION INC.	1700766				2,352.50	0.00	
03/03/17	0000008616	DORNEY PARK	1700873				5,605.60	0.00	
03/15/17	0000010497	THE CLIFFS AT VALHALLA	1700734	1700876	134384		(450.00)	0.00	
03/15/17	0000010497	THE CLIFFS AT VALHALLA	1700734	1700876	134384		0.00	450.00	
06/06/17	0000001123	WILDLIFE CONSERVATION SOC	1700725	1703007	135680		(988.00)	0.00	
06/06/17	0000001123	WILDLIFE CONSERVATION SOC	1700725	1703007	135680		0.00	855.00	
06/06/17	0000001123	WILDLIFE CONSERVATION SOC	1700725	1703007	135680		0.00	133.00	
06/06/17	0000013320	STAFFORD FEC	1700694	1703008	135741		(1,007.00)	0.00	
06/06/17	0000013320	STAFFORD FEC	1700694	1703008	135741		0.00	875.00	
06/06/17	0000013320	STAFFORD FEC	1700694	1703008	135741		0.00	132.00	
06/06/17	0000001896	SIX FLAGS GREAT ADVENTURE	1700749	1703020	135687		(6,593.55)	0.00	
06/06/17	0000001896	SIX FLAGS GREAT ADVENTURE	1700749	1703020	135687		0.00	4,444.70	
06/06/17	0000001896	SIX FLAGS GREAT ADVENTURE	1700749	1703020	135687		0.00	2,137.85	
06/06/17	0000001896	SIX FLAGS GREAT ADVENTURE	1700749	1703020	135687		0.00	11.00	
06/06/17	0000002764	CLUB GETAWAY	1700723	1703029	135692		(4,928.50)	0.00	
06/06/17	0000002764	CLUB GETAWAY	1700723	1703029	135692		0.00	4,928.50	
06/06/17	0000006569	LAKE COMPOUNCE GROUP SALES	1700724	1703039	135703		(3,870.90)	0.00	
06/06/17	0000006569	LAKE COMPOUNCE GROUP SALES	1700724	1703039	135703		0.00	3,870.90	
06/06/17	0000008583	SIX FLAGS NEW ENGLAND	1700731	1703042	135707		(6,515.62)	0.00	
06/06/17	0000008583	SIX FLAGS NEW ENGLAND	1700731	1703042	135707		0.00	4,455.00	
06/06/17	0000008583	SIX FLAGS NEW ENGLAND	1700731	1703042	135707		0.00	2,050.62	
06/06/17	0000008583	SIX FLAGS NEW ENGLAND	1700731	1703042	135707		0.00	10.00	
06/06/17	0000009812	SHAMROCK CHARTERBOAT, INC	1700729	1703044	135711		(1,350.00)	0.00	
06/06/17	0000009812	SHAMROCK CHARTERBOAT, INC	1700729	1703044	135711		0.00	1,350.00	
06/06/17	0000010497	THE CLIFFS AT VALHALLA	1700734	1703048	135714		(450.00)	0.00	
06/06/17	0000010497	THE CLIFFS AT VALHALLA	1700734	1703048	135714		0.00	450.00	
06/06/17	0000010736	DAVE & BUSTERS, INC.	1700733	1703049	135715		(873.52)	0.00	
06/06/17	0000010736	DAVE & BUSTERS, INC.	1700733				(31.77)	0.00	
06/06/17	0000010736	DAVE & BUSTERS, INC.	1700733	1703049	135715		0.00	540.00	
06/06/17	0000010736	DAVE & BUSTERS, INC.	1700733	1703049	135715		0.00	225.00	
06/06/17	0000010736	DAVE & BUSTERS, INC.	1700733	1703049	135715		0.00	108.52	
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		(778.53)	0.00	
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		0.00	158.81	
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		0.00	495.00	
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		0.00	45.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				59,180.82			
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		0.00	71.62	
06/06/17	0000011332	GRAND PRIX NEW YORK	1700736	1703051	135717		0.00	8.10	
06/06/17	0000011707	THE CASTLE FUN CENTER	1700728	1703062	135723		(1,511.46)	0.00	
06/06/17	0000011707	THE CASTLE FUN CENTER	1700728	1703062	135723		0.00	54.00	
06/06/17	0000011707	THE CASTLE FUN CENTER	1700728	1703062	135723		0.00	1,241.46	
06/06/17	0000011707	THE CASTLE FUN CENTER	1700728	1703062	135723		0.00	216.00	
06/06/17	0000012459	GO AIRBORNE LLC	1700695	1703068	135729		(490.00)	0.00	
06/06/17	0000012459	GO AIRBORNE LLC	1700695	1703068	135729		0.00	400.00	
06/06/17	0000012459	GO AIRBORNE LLC	1700695	1703068	135729		0.00	90.00	
06/06/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735	1703069	135730		(3,540.90)	0.00	
06/06/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735	1703069	135730		0.00	3,161.00	
06/06/17	0000012462	OUTDOOR VENTURE GRP- DISCOVERY LLC	1700735	1703069	135730		0.00	379.90	
06/06/17	0000008616	DORNEY PARK	1700873	1703070	135708		(5,605.60)	0.00	
06/06/17	0000008616	DORNEY PARK	1700873	1703070	135708		0.00	3,560.70	
06/06/17	0000008616	DORNEY PARK	1700873	1703070	135708		0.00	2,044.90	
06/06/17	0000012741	COMBAT SPORTS LLC	1700726	1703077	135737		(2,347.00)	0.00	
06/06/17	0000012741	COMBAT SPORTS LLC	1700726	1703077	135737		0.00	2,317.00	
06/06/17	0000012741	COMBAT SPORTS LLC	1700726	1703077	135737		0.00	30.00	
06/06/17	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1700727	1703080	135742		(4,288.57)	0.00	
06/06/17	0000013327	CENTAUR HOLDINGS UNITED STATES INC.	1700727	1703080	135742		0.00	4,288.57	
06/06/17	0000013588	SEA RESEARCH FOUNDATION INC.	1700766	1703085	135749		(2,352.50)	0.00	
06/06/17	0000013588	SEA RESEARCH FOUNDATION INC.	1700766	1703085	135749		0.00	1,783.50	
06/06/17	0000013588	SEA RESEARCH FOUNDATION INC.	1700766	1703085	135749		0.00	140.00	
06/06/17	0000013588	SEA RESEARCH FOUNDATION INC.	1700766	1703085	135749		0.00	429.00	
06/15/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730	1703295	135859		(2,680.00)	0.00	
06/15/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730	1703295	135859		0.00	2,460.00	
06/15/17	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1700730	1703295	135859		0.00	220.00	
06/15/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732	1703296	135860		(1,771.20)	0.00	
06/15/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732	1703296	135860		0.00	1,771.20	
06/15/17	0000012456	BROWNSTONE EXPL. & DISCY. PK.	1700732	1703296	135860		0.00	252.00	
Total Item 0448		TUITION REIMBURSEMENT				59,180.82	0.00	59,180.82	0.00

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				1,976.56			
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	198.24	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	409.40	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	357.81	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	99.12	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	87.34	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	139.20	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	171.46	
Total Item 0105		OVERTIME				1,976.56	0.00	1,462.57	513.99
A.7320.0425		CONTRACTUAL				142,367.00			
06/22/16	0000010430	M.J. GALCOUR, LTD	1602128				800.00	0.00	
09/26/16	0000006831	SOLARIS SPORTS CLUB	1602894				3,088.80	0.00	
10/19/16	0000013068	BURNS	1603132				1,032.00	0.00	
12/31/16	0000010430	M.J. GALCOUR, LTD	1602128				(160.00)	0.00	
12/31/16	0000006831	SOLARIS SPORTS CLUB	1602894	1608339	133570		(3,088.80)	0.00	
12/31/16	0000013068	BURNS	1603132	1608375	133607		(1,032.00)	0.00	
12/31/16	0000010430	M.J. GALCOUR, LTD	1602128	1608826	134097		(640.00)	0.00	
01/12/17	0000006831	SOLARIS SPORTS CLUB	1700207				760.00	0.00	
01/12/17	0000012475	PASQUALE	1700208				304.00	0.00	
01/19/17	0000011575	ZEPHYR FARM, INC	1700266				1,728.00	0.00	
01/19/17	0000012704	SANTOS	1700301				600.00	0.00	
01/20/17	0000011242	CATALFAMO	1700311				648.00	0.00	
01/20/17	0000011368	OPPDISANO	1700312				384.00	0.00	
01/26/17	0000012639	PHILAM SELF-DEFENSE, LLC	1700387				840.00	0.00	
01/26/17	0000006831	SOLARIS SPORTS CLUB	1700389				1,814.40	0.00	
01/26/17	0000009517	D'AMASO	1700390				480.00	0.00	
03/02/17	0000012475	PASQUALE	1700208	1700745	134308		(152.00)	0.00	
03/02/17	0000012475	PASQUALE	1700208	1700745	134308		0.00	152.00	
03/21/17	0000011368	OPPDISANO	1700312	1701073	134518		(192.00)	0.00	
03/21/17	0000011368	OPPDISANO	1700312	1701073	134518		0.00	192.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
03/21/17	0000011575	ZEPHYR FARM, INC	1700266	1701082	134522		(1,728.00)	0.00	
03/21/17	0000011575	ZEPHYR FARM, INC	1700266	1701082	134522		0.00	1,920.00	
03/23/17	0000009517	D'AMASO	1700390	1701233	134592		(480.00)	0.00	
03/23/17	0000009517	D'AMASO	1700390	1701233	134592		0.00	480.00	
03/23/17	0000012639	PHILAM SELF-DEFENSE, LLC	1700387	1701257	134609		(840.00)	0.00	
03/23/17	0000012639	PHILAM SELF-DEFENSE, LLC	1700387	1701257	134609		0.00	840.00	
03/28/17	0000006831	SOLARIS SPORTS CLUB	1700207	1701386	134669		(760.00)	0.00	
03/28/17	0000006831	SOLARIS SPORTS CLUB	1700207	1701386	134669		0.00	760.00	
03/28/17	0000011242	CATALFAMO	1700311	1701402	134683		(648.00)	0.00	
03/28/17	0000011242	CATALFAMO	1700311	1701402	134683		0.00	720.00	
03/28/17	0000012704	SANTOS	1700301	1701420	134701		(600.00)	0.00	
03/28/17	0000012704	SANTOS	1700301	1701420	134701		0.00	600.00	
04/05/17	0000011368	OPPEDISANO	1700312	1701506	134753		(192.00)	0.00	
04/05/17	0000011368	OPPEDISANO	1700312	1701506	134753		0.00	192.00	
04/11/17	0000001189	CLUB FIT	1701306				384.00	0.00	
04/11/17	0000011575	ZEPHYR FARM, INC	1701307				2,048.00	0.00	
04/11/17	0000012475	PASQUALE	1700208	1701753	134900		(152.00)	0.00	
04/11/17	0000012475	PASQUALE	1700208	1701753	134900		0.00	152.00	
04/17/17	0000013068	BURNS		1701948	135011		0.00	1,068.00	
04/24/17	0000012760	MANTZ	1701369				528.00	0.00	
04/24/17	0000001189	CLUB FIT	1701404				2,939.20	0.00	
04/24/17	0000013068	BURNS	1701405				1,512.00	0.00	
04/24/17	0000012639	PHILAM SELF-DEFENSE, LLC	1701406				1,644.00	0.00	
04/24/17	0000009517	D'AMASO	1701407				900.00	0.00	
04/24/17	0000001189	CLUB FIT	1701404				(2,464.00)	0.00	
04/24/17	0000001189	CLUB FIT	1701404				2,685.60	0.00	
04/27/17	0000009956	US SPORTS INSTITUTE	1701489				17,424.00	0.00	
05/03/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517				264.00	0.00	
05/03/17	0000011242	CATALFAMO	1701537				648.00	0.00	
05/03/17	0000011368	OPPEDISANO	1701538				784.00	0.00	
05/03/17	0000010565	PEPE	1701540				1,092.00	0.00	
05/17/17	0000006831	SOLARIS SPORTS CLUB	1701650				304.00	0.00	
05/24/17	0000010565	PEPE	1701540	1702726	135513		(1,008.00)	0.00	
05/24/17	0000010565	PEPE	1701540				(84.00)	0.00	
05/24/17	0000010565	PEPE	1701540	1702726	135513		0.00	1,008.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
05/24/17	0000011368	OPPDISANO	1701538	1702733	135519		(392.00)	0.00	
05/24/17	0000011368	OPPDISANO	1701538	1702733	135519		0.00	152.00	
05/24/17	0000011368	OPPDISANO	1701538	1702733	135519		0.00	240.00	
06/13/17	0000009517	D'AMASO	1701407	1703214	135813		(900.00)	0.00	
06/13/17	0000009517	D'AMASO	1701407	1703214	135813		0.00	900.00	
07/12/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517	1703783	136144		(264.00)	0.00	
07/12/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517	1703783	136144		0.00	264.00	
07/12/17	0000012639	PHILAM SELF-DEFENSE, LLC	1701406	1703804	136159		(1,644.00)	0.00	
07/12/17	0000012639	PHILAM SELF-DEFENSE, LLC	1701406	1703804	136159		0.00	1,296.00	
07/12/17	0000012639	PHILAM SELF-DEFENSE, LLC	1701406	1703804	136159		0.00	420.00	
07/12/17	0000013068	BURNS	1701405	1703807	136164		(1,512.00)	0.00	
07/12/17	0000013068	BURNS	1701405	1703807	136164		0.00	720.00	
07/12/17	0000013068	BURNS	1701405	1703807	136164		0.00	864.00	
07/19/17	0000009956	US SPORTS INSTITUTE	1702219				3,928.00	0.00	
07/19/17	0000010430	M.J. GALCOUR, LTD	1702220				400.00	0.00	
07/19/17	0000006831	SOLARIS SPORTS CLUB	1702221				3,046.40	0.00	
07/19/17	0000011575	ZEPHYR FARM, INC	1702222				1,920.00	0.00	
07/24/17	0000011242	CATALFAMO	1701537	1704141	255		(648.00)	0.00	
07/24/17	0000011242	CATALFAMO	1701537	1704141	255		0.00	360.00	
07/24/17	0000011242	CATALFAMO	1701537	1704141	255		0.00	288.00	
07/26/17	0000011368	OPPDISANO	1701538	1704232	136379		(392.00)	0.00	
07/26/17	0000011368	OPPDISANO	1701538	1704232	136379		0.00	152.00	
07/26/17	0000011368	OPPDISANO	1701538	1704232	136379		0.00	240.00	
07/26/17	0000012760	MANTZ	1701369	1704252	136385		(528.00)	0.00	
07/26/17	0000012760	MANTZ	1701369	1704252	136385		0.00	240.00	
07/26/17	0000012760	MANTZ	1701369	1704252	136385		0.00	288.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		(17,424.00)	0.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	3,696.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	660.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	792.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	3,300.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	4,488.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	2,376.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	528.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	660.00	
08/03/17	0000009956	US SPORTS INSTITUTE	1701489	1704415	136474		0.00	924.00	
		US SPORTS INSTITUTE							

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
08/03/17	0000009956		1701489	1704415	136474		0.00	(561.01)	
08/03/17	0000011368	OPPEDISANO	1702351				1,600.00	0.00	
08/03/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702353				720.00	0.00	
08/03/17	0000004772	MAD SCIENCE WESTCHESTER	1702354				4,800.00	0.00	
08/03/17	0000012706	INCREDIFLIX INC.	1702355				864.00	0.00	
08/03/17	0000012846	STAR STRUCK DANCE STUDIO INC.	1702356				1,584.00	0.00	
08/03/17	0000012704	SANTOS	1702357				1,584.00	0.00	
08/03/17	0000004772	MAD SCIENCE WESTCHESTER	1702354				(4,800.00)	0.00	
08/03/17	0000004772	MAD SCIENCE WESTCHESTER	1702354				5,500.00	0.00	
08/03/17	0000012706	INCREDIFLIX INC.	1702355				(864.00)	0.00	
08/03/17	0000012706	INCREDIFLIX INC.	1702355				930.00	0.00	
08/03/17	0000012704	SANTOS	1702357				(1,584.00)	0.00	
08/03/17	0000012704	SANTOS	1702357				1,705.00	0.00	
08/11/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702435				4,165.00	0.00	
08/11/17	0000012704	SANTOS	1702436				1,860.00	0.00	
08/11/17	0000004772	MAD SCIENCE WESTCHESTER	1702437				4,675.00	0.00	
08/11/17	0000011368	OPPEDISANO	1702438				1,760.00	0.00	
08/16/17	0000004772	MAD SCIENCE WESTCHESTER	1702354	1704745	136584		(5,500.00)	0.00	
08/16/17	0000004772	MAD SCIENCE WESTCHESTER	1702354	1704745	136584		0.00	5,500.00	
08/17/17	0000013161	COMPUTER ADVENTURES LLC	1702475				3,600.00	0.00	
08/17/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702476				1,470.00	0.00	
08/17/17	0000012629	KIIDS INC	1702501				2,744.00	0.00	
08/24/17	0000012706	INCREDIFLIX INC.	1702609				5,425.00	0.00	
08/24/17	0000013068	BURNS	1702610				3,300.00	0.00	
08/24/17	0000013068	BURNS	1702611				2,880.00	0.00	
08/28/17	0000004772	MAD SCIENCE WESTCHESTER	1702437	1704899	426		(4,675.00)	0.00	
08/28/17	0000004772	MAD SCIENCE WESTCHESTER	1702437	1704899	426		0.00	4,675.00	
08/28/17	0000011368	OPPEDISANO	1702438	1704928	433		(1,760.00)	0.00	
08/28/17	0000011368	OPPEDISANO	1702438	1704928	433		0.00	1,760.00	
08/28/17	0000011368	OPPEDISANO	1702351	1704929	434		(1,600.00)	0.00	
08/28/17	0000011368	OPPEDISANO	1702351	1704929	434		0.00	1,600.00	
08/28/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702353	1704952	136681		(720.00)	0.00	
08/28/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702353	1704952	136681		0.00	840.00	
08/28/17	0000012704	SANTOS	1702436	1704953	440		(1,860.00)	0.00	
08/28/17	0000012704	SANTOS	1702436	1704953	440		0.00	1,860.00	
08/28/17	0000012704	SANTOS	1702357	1704954	441		(1,705.00)	0.00	
08/28/17	0000012704	SANTOS	1702357	1704954	441		0.00	1,705.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
08/29/17	0000009956	US SPORTS INSTITUTE		1704970	136690		0.00	1,048.80	
08/29/17	0000012706	INCREDIFLIX INC.	1702355	1704979	136695		(930.00)	0.00	
08/29/17	0000012706	INCREDIFLIX INC.	1702355	1704979	136695		0.00	930.00	
08/29/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702435	1704981	136700		(4,165.00)	0.00	
08/29/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702435	1704981	136700		0.00	2,940.00	
08/29/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702435	1704981	136700		0.00	1,225.00	
08/31/17	0000012629	KIIDS INC	1702501	1705066	136752		(2,744.00)	0.00	
08/31/17	0000012629	KIIDS INC	1702501	1705066	136752		0.00	1,000.00	
08/31/17	0000012629	KIIDS INC	1702501	1705066	136752		0.00	144.00	
08/31/17	0000012629	KIIDS INC	1702501	1705066	136752		0.00	1,600.00	
08/31/17	0000012706	INCREDIFLIX INC.	1702609	1705068	136754		(5,425.00)	0.00	
08/31/17	0000012706	INCREDIFLIX INC.	1702609	1705068	136754		0.00	2,170.00	
08/31/17	0000012706	INCREDIFLIX INC.	1702609	1705068	136754		0.00	3,255.00	
08/31/17	0000013068	BURNS	1702610	1705070	136757		(3,300.00)	0.00	
08/31/17	0000013068	BURNS	1702610	1705070	136757		0.00	3,300.00	
08/31/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702476	1705071	136758		(1,470.00)	0.00	
08/31/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1702476	1705071	136758		0.00	1,470.00	
08/31/17	0000013161	COMPUTER ADVENTURES LLC	1702475	1705072	136759		(3,600.00)	0.00	
08/31/17	0000013161	COMPUTER ADVENTURES LLC	1702475	1705072	136759		0.00	1,800.00	
08/31/17	0000013161	COMPUTER ADVENTURES LLC	1702475	1705072	136759		0.00	1,800.00	
08/31/17	0000004772	MAD SCIENCE WESTCHESTER		1705087	453		0.00	6,875.00	
08/31/17	0000006152	TRANSYLVANIA GYM & SOCCER		1705088	136732		0.00	1,440.00	
08/31/17	0000012846	STAR STRUCK DANCE STUDIO INC.		1705098	136755		0.00	1,584.00	
09/13/17	0000013068	BURNS	1702611	1705312	136853		(2,880.00)	0.00	
09/13/17	0000013068	BURNS	1702611	1705312	136853		0.00	1,800.00	
09/13/17	0000013068	BURNS	1702611	1705312	136853		0.00	1,080.00	
09/15/17	0000011575	ZEPHYR FARM, INC	1702832				2,048.00	0.00	
09/15/17	0000012475	PASQUALE	1702848				380.00	0.00	
09/15/17	0000001189	CLUB FIT	1702857				692.00	0.00	
09/15/17	0000009517	D'AMASO	1702858				780.00	0.00	
09/26/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702922				1,356.00	0.00	
09/26/17	0000009956	US SPORTS INSTITUTE	1702923				11,048.00	0.00	
09/26/17	0000006831	SOLARIS SPORTS CLUB	1702932				4,368.00	0.00	
09/26/17	0000013068	BURNS	1702933				1,056.00	0.00	
10/05/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980				352.00	0.00	
10/05/17	0000012846	STAR STRUCK DANCE STUDIO INC.	1702356				(1,584.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
10/10/17	0000006831	SOLARIS SPORTS CLUB	1700389	1705792	137030		(1,814.40)	0.00	
10/10/17	0000006831	SOLARIS SPORTS CLUB	1700389	1705792	137030		0.00	1,814.40	
10/10/17	0000006831	SOLARIS SPORTS CLUB	1702221	1705793	137030		(3,046.40)	0.00	
10/10/17	0000006831	SOLARIS SPORTS CLUB	1702221	1705793	137030		0.00	3,046.40	
10/10/17	0000006831	SOLARIS SPORTS CLUB		1705794	137030		0.00	3,292.80	
10/10/17	0000009956	US SPORTS INSTITUTE	1702219	1705802	137034		(3,928.00)	0.00	
10/10/17	0000009956	US SPORTS INSTITUTE	1702219	1705802	137034		0.00	900.00	
10/10/17	0000009956	US SPORTS INSTITUTE	1702219	1705802	137034		0.00	928.00	
10/10/17	0000009956	US SPORTS INSTITUTE	1702219	1705802	137034		0.00	2,100.00	
10/12/17	0000001189	CLUB FIT	1701306	1705862	137054		(328.00)	0.00	
10/12/17	0000001189	CLUB FIT	1701306				(56.00)	0.00	
10/12/17	0000001189	CLUB FIT	1701306	1705862	137054		0.00	48.00	
10/12/17	0000001189	CLUB FIT	1701306	1705862	137054		0.00	280.00	
10/12/17	0000001189	CLUB FIT	1701404	1705863	137054		(3,160.80)	0.00	
10/12/17	0000001189	CLUB FIT	1701404	1705863	137054		0.00	259.20	
10/12/17	0000001189	CLUB FIT	1701404	1705863	137054		0.00	216.00	
10/12/17	0000001189	CLUB FIT	1701404	1705863	137054		0.00	1,245.60	
10/12/17	0000001189	CLUB FIT	1701404	1705863	137054		0.00	1,440.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1701307	1705896	137078		(2,048.00)	0.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1701307	1705896	137078		0.00	2,048.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1702222	1705897	137078		(1,920.00)	0.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1702222	1705897	137078		0.00	1,920.00	
10/12/17	0000009956	US SPORTS INSTITUTE		1705935	137073		0.00	7,116.80	
10/13/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1703082				1,792.00	0.00	
10/26/17	0000011368	OPPDISANO	1703189				532.00	0.00	
11/15/17	0000013068	BURNS	1703398				624.00	0.00	
11/21/17	0000012475	PASQUALE	1702848	1706620	850		(228.00)	0.00	
11/21/17	0000012475	PASQUALE	1702848	1706620	850		0.00	228.00	
11/22/17	0000009517	D'AMASO	1702858	1706689	137385		(780.00)	0.00	
11/22/17	0000009517	D'AMASO	1702858	1706689	137385		0.00	840.00	
11/22/17	0000011368	OPPDISANO	1703189	1706691	870		(266.00)	0.00	
11/22/17	0000011368	OPPDISANO	1703189	1706691	870		0.00	266.00	
12/05/17	0000001189	CLUB FIT	1702857	1706773	137455		(692.00)	0.00	
12/05/17	0000001189	CLUB FIT	1702857	1706773	137455		0.00	830.40	
12/11/17	0000013068	BURNS	1702933	1706941	137518		(1,056.00)	0.00	
12/11/17	0000013068	BURNS	1702933	1706941	137518		0.00	576.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				142,367.00			
12/11/17	0000013068	BURNS	1702933	1706941	137518		0.00	576.00	
12/18/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980	1707027	137557		(352.00)	0.00	
12/18/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980	1707027	137557		0.00	352.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		(11,048.00)	0.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	2,784.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	464.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	1,740.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	2,000.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	1,856.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	1,508.00	
12/18/17	0000009956	US SPORTS INSTITUTE	1702923	1707029	137559		0.00	696.00	
12/19/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1703082	1707089	137596		(1,792.00)	0.00	
12/19/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1703082	1707089	137596		0.00	768.00	
12/19/17	0000013158	THE MILLER GROUP HOLDINGS LLC	1703082	1707089	137596		0.00	1,024.00	
12/20/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702922	1707189	137624		(1,356.00)	0.00	
12/20/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702922	1707189	137624		0.00	1,080.00	
12/20/17	0000012639	PHILAM SELF-DEFENSE, LLC	1702922	1707189	137624		0.00	420.00	
12/31/17	0000010430	M.J. GALCOUR, LTD	1702220	1707361	137699		(400.00)	0.00	
12/31/17	0000010430	M.J. GALCOUR, LTD	1702220	1707361	137699		0.00	400.00	
12/31/17	0000012475	PASQUALE	1702848	1707452	1032		(152.00)	0.00	
12/31/17	0000012475	PASQUALE	1702848	1707452	1032		0.00	228.00	
12/31/17	0000009956	US SPORTS INSTITUTE		1707655	137817		0.00	4,436.00	
12/31/17	0000006831	SOLARIS SPORTS CLUB	1702932	1708014	138067		(4,368.00)	0.00	
12/31/17	0000006831	SOLARIS SPORTS CLUB	1702932	1708014	138067		0.00	4,368.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		(2,048.00)	0.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		0.00	2,304.00	
12/31/17	0000013068	BURNS	1703398	1708087	138091		(624.00)	0.00	
12/31/17	0000013068	BURNS	1703398	1708087	138091		0.00	192.00	
12/31/17	0000013068	BURNS	1703398	1708087	138091		0.00	432.00	
									0.61
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
02/13/17	0000007454	SHRUB OAK ATHLETIC CLUB	1700626				44,000.00	0.00	
02/22/17	0000006875	YORKTOWN ATHLETIC CLUB	1700741				24,600.00	0.00	
03/02/17	0000007454	SHRUB OAK ATHLETIC CLUB	1700626	1700708	134280		(44,000.00)	0.00	
03/02/17	0000007454	SHRUB OAK ATHLETIC CLUB	1700626	1700708	134280		0.00	44,000.00	
03/02/17	0000006875	YORKTOWN ATHLETIC CLUB	1700741	1700775	134279		(24,600.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
03/02/17	0000006875	YORKTOWN ATHLETIC CLUB	1700741	1700775	134279		0.00	24,600.00	
03/03/17	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1700885				10,100.00	0.00	
03/21/17	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1700885	1701070	134515		(10,100.00)	0.00	
03/21/17	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1700885	1701070	134515		0.00	10,100.00	
									0.00
Total Item 0425		MICROFILM				221,067.00	570.00	220,496.39	0.61
A.7320.0430		MISC PROGRAM EXP				1,433.00			
02/27/17	0000004377	WEST CTY PRC	1700754				990.00	0.00	
03/15/17	0000004377	WEST CTY PRC	1700754	1700867	134376		(990.00)	0.00	
03/15/17	0000004377	WEST CTY PRC	1700754	1700867	134376		0.00	990.00	
									443.00
Total Item 0430		SIGNAL MAINTENANCE				1,433.00	0.00	990.00	443.00
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				53,556.20			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	1,009.45	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	2,018.89	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	2,018.89	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	2,018.89	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	2,018.89	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	2,018.89	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	2,018.89	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	2,018.89	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	2,018.89	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	2,018.89	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	2,018.89	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	2,018.89	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	2,018.89	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	2,018.89	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	2,018.89	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	2,018.89	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		PART TIME HELP				53,556.20			
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	2,018.89	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	2,018.89	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	2,018.89	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	2,018.89	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	2,018.89	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	2,018.89	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	2,072.59	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	2,078.89	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	596.63	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	2,078.89	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	2,955.90	
Total Item 0110		PART TIME & SEASONAL				53,556.20	0.00	53,189.04	367.16
A.7450.0201		EQUIP				6,570.95			
12/07/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614				6,552.00	0.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		(6,552.00)	0.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		0.00	2,400.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		0.00	1,000.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		0.00	1,450.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		0.00	1,000.00	
12/31/17	0000013840	ANGELILLI CONSTRUCTION CORP.	1703614	1707544	137767		0.00	702.00	
Total Item 0201		EQUIPMENT				6,570.95	0.00	6,552.00	18.95
A.7450.0401		SUPPLIES				100.00			
A.7450.0401.0001		SUPPLIES.INK & TONER				100.00			
Total Item 0401		SUPPLIES				200.00	0.00	0.00	200.00
A.7450.0417		COPIER MAINTENANCE				100.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	5.66	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0417		COPIER MAINTENANCE				100.00			
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	9.94	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	10.16	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	5.96	
									68.28
Total Item 0417		COPIER MAINTENANCE				100.00	0.00	31.72	68.28
A.7450.0428		DUES				250.00			
03/02/17	0000002939	APHNYS		1700758	134267		0.00	25.00	
08/29/17	0000005714	GREATER HUDSON HERITAGE NETWORK	1702629				75.00	0.00	
08/29/17	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1702631				150.00	0.00	
09/06/17	0000005714	GREATER HUDSON HERITAGE NETWORK	1702629	1705133	136779		(75.00)	0.00	
09/06/17	0000005714	GREATER HUDSON HERITAGE NETWORK	1702629	1705133	136779		0.00	75.00	
09/06/17	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1702631	1705150	136789		(150.00)	0.00	
09/06/17	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1702631	1705150	136789		0.00	150.00	
									0.00
Total Item 0428		DUES				250.00	0.00	250.00	0.00
A.7450.0450		WATER PURCHASE				75.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	0.79	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	0.79	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	2.67	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	2.67	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	4.55	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	6.43	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	0.79	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	0.79	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	1.58	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	1.58	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	4.55	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	1.58	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
Total Item 0450		WATER				75.00	0.00	28.77	46.23
A.7450.0490		PROF SERVICES				3,879.05			
04/27/17	0000007865	PASTPERFECT SOFTWARE CO.	1701473				540.00	0.00	
05/03/17	0000007865	PASTPERFECT SOFTWARE CO.	1701473	1702242	135216		(540.00)	0.00	
05/03/17	0000007865	PASTPERFECT SOFTWARE CO.	1701473	1702242	135216		0.00	540.00	
10/26/17	0000007865	PASTPERFECT SOFTWARE CO.	1703210				389.00	0.00	
11/15/17	0000007865	PASTPERFECT SOFTWARE CO.	1703210	1706527	137324		(389.00)	0.00	
11/15/17	0000007865	PASTPERFECT SOFTWARE CO.	1703210	1706527	137324		0.00	389.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	20.17	
12/28/17	0000012404	MICHAEL DUBOVSKY	1703768				2,850.00	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703768				(16.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703768	1707451	137725		(2,834.00)	0.00	
12/31/17	0000012404	MICHAEL DUBOVSKY	1703768	1707451	137725		0.00	2,834.00	
12/31/17	0000013024	CHASE CREDIT CARD SVCS		1707803	137953		0.00	95.88	
Total Item 0490		PROFESSIONAL SERVICES				3,879.05	0.00	3,879.05	0.00
A.7450.0810		MEDICAL INSURANCE				8,550.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	2.26	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	708.29	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	2.26	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	708.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	708.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	708.29	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	708.29	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	2.26	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	2.26	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	708.29	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	2.26	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	708.29	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	708.29	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	2.26	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0810		MEDICAL INSURANCE				8,550.00			
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	708.29	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	2.26	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	708.29	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	2.26	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	2.26	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	708.29	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	2.26	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	708.29	
									23.40
Total Item 0810		FICA				8,550.00	0.00	8,526.60	23.40
A.7450.0811		DENTAL INSURANCE				750.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	43.01	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	43.01	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	43.01	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	43.01	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	43.01	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	43.01	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	43.01	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	43.01	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	43.01	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	43.01	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	43.01	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	43.01	
									233.88
Total Item 0811		STATE RETIREMENT				750.00	0.00	516.12	233.88
A.7450.0812		VISION INSURANCE				425.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	26.85	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	26.85	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	26.85	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	26.85	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0812		VISION INSURANCE				425.00			
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	26.85	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	26.85	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	26.85	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	26.85	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(26.85)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	26.85	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	26.85	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				425.00	0.00	322.20	102.80
Dept 7550		CELEBRATIONS							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
05/05/16	0000010430	M.J. GALCOUR, LTD	1601612				1,824.00	0.00	
09/26/16	0000006831	SOLARIS SPORTS CLUB	1602894				1,206.40	0.00	
09/28/16	0000012703	COHEN	1602935				648.00	0.00	
10/05/16	0000011271	COSTANZO	1602964				1,356.00	0.00	
10/05/16	0000001503	KELLY	1602967				2,701.60	0.00	
11/04/16	0000012976	HEITMAN	1603270				200.00	0.00	
11/29/16	0000012942	NORDT	1603424				500.00	0.00	
11/29/16	0000013280	HADDOCK	1603425				640.00	0.00	
12/31/16	0000013280	HADDOCK	1603425				(80.00)	0.00	
12/31/16	0000001503	KELLY	1602967	1608184	133415		(2,701.60)	0.00	
12/31/16	0000011271	COSTANZO	1602964	1608238	133450		(1,356.00)	0.00	
12/31/16	0000006831	SOLARIS SPORTS CLUB	1602894	1608339	133570		(1,206.40)	0.00	
12/31/16	0000012942	NORDT	1603424	1608374	133603		(500.00)	0.00	
12/31/16	0000013280	HADDOCK	1603425	1608377	133610		(560.00)	0.00	
12/31/16	0000012976	HEITMAN	1603270	1608470	133675		(200.00)	0.00	
12/31/16	0000010430	M.J. GALCOUR, LTD	1601612	1608828	134097		(1,824.00)	0.00	
12/31/16	0000012703	COHEN	1602935	1608842	134107		(576.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
01/12/17	0000012942	NORDT	1700210				800.00	0.00	
01/12/17	0000013280	HADDOCK	1700211				1,240.00	0.00	
01/12/17	0000012703	COHEN	1700213				360.00	0.00	
01/12/17	0000012976	HEITMAN	1700214				600.00	0.00	
01/19/17	0000011575	ZEPHYR FARM, INC	1700266				192.00	0.00	
01/19/17	0000009583	FOKINE	1700297				1,500.00	0.00	
01/19/17	0000012322	D'AGNESE	1700299				844.80	0.00	
01/19/17	0000011271	COSTANZO	1700300				780.00	0.00	
01/23/17	0000006831	SOLARIS SPORTS CLUB	1700348				153.60	0.00	
01/26/17	0000001503	KELLY	1700388				2,580.00	0.00	
01/26/17	0000004741	WONG	1700422				616.00	0.00	
01/26/17	0000012767	LONGOBARDI	1700432				460.80	0.00	
01/26/17	0000001503	KELLY	1700388				(1,758.40)	0.00	
01/26/17	0000001503	KELLY	1700388				1,833.60	0.00	
03/16/17	0000001503	KELLY	1700388	1700894	134402		(1,327.60)	0.00	
03/16/17	0000001503	KELLY	1700388	1700894	134402		0.00	249.60	
03/16/17	0000001503	KELLY	1700388	1700894	134402		0.00	36.40	
03/16/17	0000001503	KELLY	1700388	1700894	134402		0.00	124.80	
03/16/17	0000001503	KELLY	1700388	1700894	134402		0.00	124.80	
03/16/17	0000001503	KELLY	1700388	1700894	134402		0.00	792.00	
03/16/17	0000004741	WONG	1700979				616.00	0.00	
03/21/17	0000004741	WONG	1700422	1701051	134496		(616.00)	0.00	
03/21/17	0000004741	WONG	1700422	1701051	134496		0.00	616.00	
03/21/17	0000011575	ZEPHYR FARM, INC	1700266	1701082	134522		(192.00)	0.00	
03/21/17	0000011575	ZEPHYR FARM, INC	1700266	1701082	134522		0.00	192.00	
03/21/17	0000012942	NORDT	1700210	1701121	134543		(750.00)	0.00	
03/21/17	0000012942	NORDT	1700210				(50.00)	0.00	
03/21/17	0000012942	NORDT	1700210	1701121	134543		0.00	750.00	
03/21/17	0000013280	HADDOCK	1700211	1701122	134545		(800.00)	0.00	
03/21/17	0000013280	HADDOCK	1700211	1701122	134545		0.00	800.00	
03/23/17	0000012703	COHEN	1700213	1701258	134610		(360.00)	0.00	
03/23/17	0000012703	COHEN	1700213	1701258	134610		0.00	360.00	
03/28/17	0000012322	D'AGNESE	1700299	1701416	134696		(844.80)	0.00	
03/28/17	0000012322	D'AGNESE	1700299	1701416	134696		0.00	422.40	
03/28/17	0000012322	D'AGNESE	1700299	1701416	134696		0.00	492.80	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
04/05/17	0000006831	SOLARIS SPORTS CLUB	1700348	1701492	134740		(153.60)	0.00	
04/05/17	0000006831	SOLARIS SPORTS CLUB	1700348	1701492	134740		0.00	153.60	
04/10/17	0000001503	KELLY	1700388	1701595	134804		(1,327.60)	0.00	
04/10/17	0000001503	KELLY	1700388	1701595	134804		0.00	249.60	
04/10/17	0000001503	KELLY	1700388	1701595	134804		0.00	36.40	
04/10/17	0000001503	KELLY	1700388	1701595	134804		0.00	124.80	
04/10/17	0000001503	KELLY	1700388	1701595	134804		0.00	124.80	
04/10/17	0000001503	KELLY	1700388	1701595	134804		0.00	792.00	
04/10/17	0000009583	FOKINE	1700297	1701667	134845		(1,500.00)	0.00	
04/10/17	0000009583	FOKINE	1700297	1701667	134845		0.00	1,500.00	
04/10/17	0000011271	COSTANZO	1700300	1701687	134858		(780.00)	0.00	
04/10/17	0000011271	COSTANZO	1700300	1701687	134858		0.00	192.00	
04/10/17	0000011271	COSTANZO	1700300	1701687	134858		0.00	448.00	
04/10/17	0000011271	COSTANZO	1700300	1701687	134858		0.00	204.00	
04/17/17	0000004741	WONG	1700979	1701866	134962		(616.00)	0.00	
04/17/17	0000004741	WONG	1700979	1701866	134962		0.00	616.00	
04/17/17	0000012767	LONGOBARDI	1700432	1701931	135008		(460.80)	0.00	
04/17/17	0000012767	LONGOBARDI	1700432	1701931	135008		0.00	460.80	
04/18/17	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	1701338				432.00	0.00	
04/24/17	0000001261	DEMOTSES	1701373				1,800.00	0.00	
04/24/17	0000012322	D'AGNESE	1701403				985.60	0.00	
04/24/17	0000012767	LONGOBARDI	1701408				691.20	0.00	
04/24/17	0000012703	COHEN	1701409				648.00	0.00	
04/24/17	0000004741	WONG	1701410				693.00	0.00	
04/24/17	0000011271	COSTANZO	1701411				956.00	0.00	
04/24/17	0000012475	PASQUALE	1701412				760.00	0.00	
04/24/17	0000013280	HADDOCK	1700211	1702031	135112		(320.00)	0.00	
04/24/17	0000013280	HADDOCK	1700211				(120.00)	0.00	
04/24/17	0000013280	HADDOCK	1700211	1702031	135112		0.00	320.00	
04/27/17	0000001503	KELLY	1701488				3,860.80	0.00	
05/03/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517				192.00	0.00	
05/03/17	0000011368	OPPEDISANO	1701538				384.00	0.00	
05/03/17	0000013068	BURNS	1701539				288.00	0.00	
05/24/17	0000011368	OPPEDISANO	1701538	1702733	135519		(192.00)	0.00	
05/24/17	0000011368	OPPEDISANO	1701538	1702733	135519		0.00	192.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
05/25/17	0000012976	HEITMAN	1700214	1702771	135535		(600.00)	0.00	
05/25/17	0000012976	HEITMAN	1700214	1702771	135535		0.00	600.00	
05/31/17	0000004741	WONG	1701795				539.00	0.00	
05/31/17	0000004741	WONG	1701410	1702917	135633		(693.00)	0.00	
05/31/17	0000004741	WONG	1701410	1702917	135633		0.00	693.00	
05/31/17	0000012703	COHEN	1602935				(72.00)	0.00	
06/06/17	0000012475	PASQUALE	1701412	1703073	135733		(380.00)	0.00	
06/06/17	0000012475	PASQUALE	1701412	1703073	135733		0.00	380.00	
06/13/17	0000001503	KELLY	1701488	1703175	62		(1,930.40)	0.00	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	496.00	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	291.20	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	208.00	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	208.00	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	237.60	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	291.20	
06/13/17	0000001503	KELLY	1701488	1703175	62		0.00	198.40	
06/21/17	0000001261	DEMOTSES	1701373	1703353	135869		(1,800.00)	0.00	
06/21/17	0000001261	DEMOTSES	1701373	1703353	135869		0.00	1,800.00	
06/21/17	0000012475	PASQUALE	1701412	1703384	111		(380.00)	0.00	
06/21/17	0000012475	PASQUALE	1701412	1703384	111		0.00	380.00	
06/21/17	0000012767	LONGOBARDI	1701408	1703386	135898		(691.20)	0.00	
06/21/17	0000012767	LONGOBARDI	1701408	1703386	135898		0.00	691.20	
07/12/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517	1703783	136144		(192.00)	0.00	
07/12/17	0000009624	WESTCHESTER FENCER'S CLUB	1701517	1703783	136144		0.00	192.00	
07/12/17	0000011271	COSTANZO	1701411	1703791	136149		(956.00)	0.00	
07/12/17	0000011271	COSTANZO	1701411	1703791	136149		0.00	224.00	
07/12/17	0000011271	COSTANZO	1701411	1703791	136149		0.00	504.00	
07/12/17	0000011271	COSTANZO	1701411	1703791	136149		0.00	408.00	
07/12/17	0000012322	D'AGNESE	1701403				(70.40)	0.00	
07/12/17	0000012322	D'AGNESE	1701403	1703800	136155		(915.20)	0.00	
07/12/17	0000012322	D'AGNESE	1701403	1703800	136155		0.00	281.60	
07/12/17	0000012322	D'AGNESE	1701403	1703800	136155		0.00	422.40	
07/12/17	0000012322	D'AGNESE	1701403	1703800	136155		0.00	211.20	
07/12/17	0000012703	COHEN	1701409	1703805	192		(648.00)	0.00	
07/12/17	0000012703	COHEN	1701409	1703805	192		0.00	648.00	
07/12/17	0000013068	BURNS	1701539	1703808	136164		(288.00)	0.00	
07/12/17	0000013068	BURNS	1701539	1703808	136164		0.00	288.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
07/19/17	0000001503	KELLY	1702218				772.80	0.00	
07/19/17	0000011575	ZEPHYR FARM, INC	1702222				576.00	0.00	
07/24/17	0000001503	KELLY	1701488	1704072	235		(1,930.40)	0.00	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	496.00	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	291.20	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	208.00	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	208.00	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	237.60	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	332.80	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	198.40	
07/24/17	0000001503	KELLY	1701488	1704072	235		0.00	20.80	
07/24/17	0000004741	WONG	1701795	1704104	136316		(539.00)	0.00	
07/24/17	0000004741	WONG	1701795	1704104	136316		0.00	539.00	
07/26/17	0000011368	OPPDISANO	1701538	1704232	136379		(192.00)	0.00	
07/26/17	0000011368	OPPDISANO	1701538	1704232	136379		0.00	192.00	
08/16/17	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	1701338	1704753	136598		(432.00)	0.00	
08/16/17	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.	1701338	1704753	136598		0.00	432.00	
08/28/17	0000001503	KELLY	1702218	1704879	413		(772.80)	0.00	
08/28/17	0000001503	KELLY	1702218	1704879	413		0.00	312.00	
08/28/17	0000001503	KELLY	1702218	1704879	413		0.00	614.40	
08/29/17	0000008476	GIROLAMO	1702671				1,300.00	0.00	
09/15/17	0000011575	ZEPHYR FARM, INC	1702832				256.00	0.00	
09/15/17	0000012767	LONGOBARDI	1702846				307.20	0.00	
09/15/17	0000012322	D'AGNESE	1702849				704.00	0.00	
09/26/17	0000012703	COHEN	1702902				648.00	0.00	
09/26/17	0000004741	WONG	1702934				770.00	0.00	
09/26/17	0000001261	DEMOTSES	1702935				1,700.00	0.00	
10/05/17	0000012976	HEITMAN	1702976				240.00	0.00	
10/05/17	0000011271	COSTANZO	1702977				1,652.00	0.00	
10/05/17	0000001503	KELLY	1702978				7,790.40	0.00	
10/05/17	0000006831	SOLARIS SPORTS CLUB	1702979				216.00	0.00	
10/05/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980				96.00	0.00	
10/05/17	0000001503	KELLY	1702978				(2,153.60)	0.00	
10/05/17	0000001503	KELLY	1702978				2,425.60	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
10/10/17	0000006831	SOLARIS SPORTS CLUB		1705794	137030		0.00	156.80	
10/10/17	0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.		1705856	661		0.00	100.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1702222	1705897	137078		(576.00)	0.00	
10/12/17	0000011575	ZEPHYR FARM, INC	1702222	1705897	137078		0.00	576.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		(4,031.20)	0.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	374.40	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	416.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	83.20	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	291.20	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	396.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	624.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	793.60	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	1,008.00	
11/08/17	0000001503	KELLY	1702978	1706359	791		0.00	44.80	
11/15/17	0000004741	WONG	1703397				616.00	0.00	
11/22/17	0000004741	WONG	1702934	1706653	137376		(770.00)	0.00	
11/22/17	0000004741	WONG	1702934	1706653	137376		0.00	770.00	
12/11/17	0000012767	LONGOBARDI	1702846	1706939	137516		(307.20)	0.00	
12/11/17	0000012767	LONGOBARDI	1702846	1706939	137516		0.00	307.20	
12/18/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980	1707027	137557		(96.00)	0.00	
12/18/17	0000009624	WESTCHESTER FENCER'S CLUB	1702980	1707027	137557		0.00	96.00	
12/19/17	0000006831	SOLARIS SPORTS CLUB	1702979	1707078	137586		(216.00)	0.00	
12/19/17	0000006831	SOLARIS SPORTS CLUB	1702979	1707078	137586		0.00	216.00	
12/20/17	0000001261	DEMOTSES	1702935	1707164	137599		(1,700.00)	0.00	
12/20/17	0000001261	DEMOTSES	1702935	1707164	137599		0.00	1,700.00	
12/20/17	0000012322	D'AGNESE	1702849	1707184	137619		(704.00)	0.00	
12/20/17	0000012322	D'AGNESE	1702849	1707184	137619		0.00	211.20	
12/20/17	0000012322	D'AGNESE	1702849	1707184	137619		0.00	211.20	
12/20/17	0000012322	D'AGNESE	1702849	1707184	137619		0.00	281.60	
12/31/17		PR M. NODRT 12/17 - 2017 EXPENDITURE ACCRUALS	24968				0.00	200.00	
12/31/17		PR R. HADDOCK 12/17 - 2017 EXPENDITURE ACCRUALS	24968				0.00	280.00	
12/31/17	0000012976	HEITMAN	1702976				(40.00)	0.00	
12/31/17	0000008476	GIROLAMO	1702671				(300.00)	0.00	
12/31/17	0000001503	KELLY	1702978	1707277	978		(4,031.20)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				43,268.00			
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	374.40	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	416.00	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	83.20	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	291.20	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	396.00	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	624.00	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	793.60	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	1,008.00	
12/31/17	0000001503	KELLY	1702978	1707277	978		0.00	44.80	
12/31/17	0000010430	M.J. GALCOUR, LTD		1707413	137720		0.00	1,276.80	
12/31/17	0000012703	COHEN	1702902	1707457	1189		(648.00)	0.00	
12/31/17	0000012703	COHEN	1702902	1707457	1189		0.00	648.00	
12/31/17	0000008476	GIROLAMO	1702671	1707873	137984		(1,000.00)	0.00	
12/31/17	0000008476	GIROLAMO	1702671	1707873	137984		0.00	1,000.00	
12/31/17	0000004741	WONG	1703397	1708006	138062		(616.00)	0.00	
12/31/17	0000004741	WONG	1703397	1708006	138062		0.00	616.00	
12/31/17	0000011271	COSTANZO	1702977	1708043	138077		(1,652.00)	0.00	
12/31/17	0000011271	COSTANZO	1702977	1708043	138077		0.00	272.00	
12/31/17	0000011271	COSTANZO	1702977	1708043	138077		0.00	1,020.00	
12/31/17	0000011271	COSTANZO	1702977	1708043	138077		0.00	360.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		(256.00)	0.00	
12/31/17	0000011575	ZEPHYR FARM, INC	1702832	1708063	138081		0.00	256.00	
12/31/17	0000012976	HEITMAN	1702976	1708085	138090		(200.00)	0.00	
12/31/17	0000012976	HEITMAN	1702976	1708085	138090		0.00	200.00	
Total Item 0425		MICROFILM				43,268.00	0.00	42,928.00	340.00
A.7610.0430		PROGRAM EXPENSES				4,100.00			
12/20/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634				214.87	0.00	
12/31/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634				(11.32)	0.00	
12/31/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634	1608632	133931		(203.55)	0.00	
01/31/17	0000013331	LANCASTER	1700466				185.00	0.00	
01/31/17	0000002315	CROWN TROPHY	1700492				105.00	0.00	
02/27/17	0000001044	MCKENNA	1700798				553.00	0.00	
02/28/17	0000002315	CROWN TROPHY	1700492	1700455	134138		(105.00)	0.00	
02/28/17	0000002315	CROWN TROPHY	1700492	1700455	134138		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				4,100.00			
03/16/17	0000013331	LANCASTER	1700466	1700951	134438		(185.00)	0.00	
03/16/17	0000013331	LANCASTER	1700466	1700951	134438		0.00	80.00	
03/16/17	0000013331	LANCASTER	1700466	1700951	134438		0.00	80.00	
03/16/17	0000013331	LANCASTER	1700466	1700951	134438		0.00	25.00	
04/10/17	0000001044	MCKENNA	1700798	1701604	134795		(553.00)	0.00	
04/10/17	0000001044	MCKENNA	1700798	1701604	134795		0.00	553.00	
04/24/17	0000009746	BSN SPORTS, INC.	1701376				225.96	0.00	
05/03/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536				159.00	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		(159.00)	0.00	
05/17/17	0000012908	MARINE RESCUE PRODUCTS INC.	1701536	1702608	135438		0.00	159.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		(225.96)	0.00	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	22.88	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	39.88	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	8.64	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	77.28	
05/24/17	0000009746	BSN SPORTS, INC.	1701376	1702721	135509		0.00	77.28	
06/16/17	0000002866	SHERER	1701949				1,400.00	0.00	
07/26/17	0000002866	SHERER	1701949	1704197	136368		(900.00)	0.00	
07/26/17	0000002866	SHERER	1701949	1704197	136368		0.00	900.00	
07/27/17	0000002315	CROWN TROPHY	1702295				120.00	0.00	
08/04/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366				297.00	0.00	
08/31/17	0000002315	CROWN TROPHY	1702295	1705014	136727		(120.00)	0.00	
08/31/17	0000002315	CROWN TROPHY	1702295	1705014	136727		0.00	120.00	
08/31/17	0000002866	SHERER	1701949	1705017	136729		(500.00)	0.00	
08/31/17	0000002866	SHERER	1701949	1705017	136729		0.00	700.00	
09/13/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366	1705319	537		(297.00)	0.00	
09/13/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366	1705319	537		0.00	15.00	
09/13/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366	1705319	537		0.00	90.00	
09/13/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366	1705319	537		0.00	120.00	
09/13/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702366	1705319	537		0.00	72.00	
10/05/17	0000002315	CROWN TROPHY	1702997				120.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				4,100.00			
12/11/17	0000002315	CROWN TROPHY	1702997	1706922	137506		(120.00)	0.00	
12/11/17	0000002315	CROWN TROPHY	1702997	1706922	137506		0.00	120.00	
Total Item 0430		SIGNAL MAINTENANCE				4,100.00	0.00	3,364.96	735.04
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				495.00			
11/06/17	0000011588	W.B. MASON COMPANY, INC	1703337				124.60	0.00	
12/19/17	0000011588	W.B. MASON COMPANY, INC	1703337	1707086	137594		(124.60)	0.00	
12/19/17	0000011588	W.B. MASON COMPANY, INC	1703337	1707086	137594		0.00	124.60	
Total Item 0411		PRINTING				495.00	0.00	124.60	370.40
A.7620.0425		CONTRACTUAL				14,280.00			
01/11/16	0000010551	MURPHY	1600056				140.00	0.00	
01/11/16	0000006525	NIGRO	1600057				510.00	0.00	
09/26/16	0000012703	COHEN	1602897				850.00	0.00	
09/26/16	0000001503	KELLY	1602898				440.00	0.00	
12/31/16	0000001503	KELLY	1602898	1608183	133415		(440.00)	0.00	
12/31/16	0000006525	NIGRO	1600057	1608220	133438		(510.00)	0.00	
12/31/16	0000010551	MURPHY	1600056	1608353	133582		(140.00)	0.00	
12/31/16	0000012703	COHEN	1602897	1608843	134107		(850.00)	0.00	
01/19/17	0000010551	MURPHY	1700284				1,680.00	0.00	
01/26/17	0000012703	COHEN	1700381				2,550.00	0.00	
01/26/17	0000006525	NIGRO	1700382				1,275.00	0.00	
01/31/17	0000001503	KELLY	1700462				2,640.00	0.00	
01/31/17	0000012475	PASQUALE	1700463				3,000.00	0.00	
01/31/17	0000001762	COHEN	1700465				3,120.00	0.00	
03/01/17	0000010551	MURPHY	1700284	1700562	134201		(140.00)	0.00	
03/01/17	0000010551	MURPHY	1700284	1700562	134201		0.00	140.00	
03/02/17	0000012475	PASQUALE	1700463	1700746	134308		(500.00)	0.00	
03/02/17	0000012475	PASQUALE	1700463	1700746	134308		0.00	500.00	
03/16/17	0000001503	KELLY	1700462	1700895	134402		(440.00)	0.00	
03/16/17	0000001503	KELLY	1700462	1700895	134402		0.00	440.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				14,280.00			
03/21/17	0000010551	MURPHY	1700284	1701068	134513		(140.00)	0.00	
03/21/17	0000010551	MURPHY	1700284	1701068	134513		0.00	140.00	
03/23/17	0000001762	COHEN	1700465	1701197	134570		(1,040.00)	0.00	
03/23/17	0000001762	COHEN	1700465	1701197	134570		0.00	520.00	
03/23/17	0000001762	COHEN	1700465	1701197	134570		0.00	520.00	
04/10/17	0000001503	KELLY	1700462	1701594	134804		(440.00)	0.00	
04/10/17	0000001503	KELLY	1700462	1701594	134804		0.00	440.00	
04/11/17	0000012475	PASQUALE	1700463	1701754	134900		(500.00)	0.00	
04/11/17	0000012475	PASQUALE	1700463	1701754	134900		0.00	500.00	
04/11/17	0000012703	COHEN	1700381	1701759	134906		(850.00)	0.00	
04/11/17	0000012703	COHEN	1700381	1701759	134906		0.00	850.00	
04/17/17	0000010551	MURPHY	1700284	1701904	134989		(140.00)	0.00	
04/17/17	0000010551	MURPHY	1700284	1701904	134989		0.00	140.00	
04/25/17	0000006525	NIGRO	1700382	1702116	135131		(680.00)	0.00	
04/25/17	0000006525	NIGRO	1700382	1702116	135131		0.00	680.00	
05/11/17	0000010551	MURPHY	1700284	1702541	135393		(140.00)	0.00	
05/11/17	0000010551	MURPHY	1700284	1702541	135393		0.00	140.00	
06/06/17	0000012475	PASQUALE	1700463	1703072	135733		(500.00)	0.00	
06/06/17	0000012475	PASQUALE	1700463	1703072	135733		0.00	500.00	
06/13/17	0000001503	KELLY	1700462	1703176	63		(440.00)	0.00	
06/13/17	0000001503	KELLY	1700462	1703176	63		0.00	440.00	
06/13/17	0000010551	MURPHY	1700284	1703223	135818		(140.00)	0.00	
06/13/17	0000010551	MURPHY	1700284	1703223	135818		0.00	140.00	
07/24/17	0000001503	KELLY	1700462	1704073	236		(440.00)	0.00	
07/24/17	0000001503	KELLY	1700462	1704073	236		0.00	440.00	
07/24/17	0000001762	COHEN	1700465	1704088	136354		(1,040.00)	0.00	
07/24/17	0000001762	COHEN	1700465	1704088	136354		0.00	520.00	
07/24/17	0000001762	COHEN	1700465	1704088	136354		0.00	520.00	
07/24/17	0000010551	MURPHY	1700284	1704134	253		(140.00)	0.00	
07/24/17	0000010551	MURPHY	1700284	1704134	253		0.00	140.00	
07/24/17	0000012703	COHEN	1700381	1704158	263		(850.00)	0.00	
07/24/17	0000012703	COHEN	1700381	1704158	263		0.00	850.00	
07/26/17	0000012475	PASQUALE	1700463	1704239	285		(500.00)	0.00	
07/26/17	0000012475	PASQUALE	1700463	1704239	285		0.00	500.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				14,280.00			
08/16/17	0000010551	MURPHY	1700284	1704748	403		(140.00)	0.00	
08/16/17	0000010551	MURPHY	1700284	1704748	403		0.00	140.00	
09/27/17	0000010551	MURPHY	1700284	1705577	586		(140.00)	0.00	
09/27/17	0000010551	MURPHY	1700284	1705577	586		0.00	140.00	
10/10/17	0000010551	MURPHY	1700284	1705811	652		(140.00)	0.00	
10/10/17	0000010551	MURPHY	1700284	1705811	652		0.00	140.00	
11/01/17	0000010551	MURPHY	1700284	1706229	762		(140.00)	0.00	
11/01/17	0000010551	MURPHY	1700284	1706229	762		0.00	140.00	
12/05/17	0000001503	KELLY	1700462	1706774	881		(440.00)	0.00	
12/05/17	0000001503	KELLY	1700462	1706774	881		0.00	440.00	
12/05/17	0000012475	PASQUALE	1700463	1706803	894		(1,000.00)	0.00	
12/05/17	0000012475	PASQUALE	1700463	1706803	894		0.00	1,100.00	
12/05/17	0000012475	PASQUALE	1700463	1706803	894		0.00	(1,100.00)	
12/05/17	0000012475	PASQUALE	1700463	1706803	894		0.00	550.00	
12/19/17	0000010551	MURPHY	1700284	1707081	960		(140.00)	0.00	
12/19/17	0000010551	MURPHY	1700284	1707081	960		0.00	140.00	
12/20/17	0000001762	COHEN	1700465	1707185	137603		(1,040.00)	0.00	
12/20/17	0000001762	COHEN	1700465	1707185	137603		0.00	520.00	
12/20/17	0000001762	COHEN	1700465	1707185	137603		0.00	520.00	
12/31/17	0000006525	NIGRO	1700382				(85.00)	0.00	
12/31/17		P&R - K. PASQUALE SENIOR PAINTING	24990				0.00	550.00	
12/31/17	0000001503	KELLY	1700462	1707827	1151		(440.00)	0.00	
12/31/17	0000001503	KELLY	1700462	1707827	1151		0.00	440.00	
12/31/17	0000010551	MURPHY	1700284	1708039	1218		(140.00)	0.00	
12/31/17	0000010551	MURPHY	1700284	1708039	1218		0.00	140.00	
12/31/17	0000012703	COHEN	1700381	1708084	1226		(850.00)	0.00	
12/31/17	0000012703	COHEN	1700381	1708084	1226		0.00	850.00	
12/31/17	0000006525	NIGRO	1700382	1708249	138135		(510.00)	0.00	
12/31/17	0000006525	NIGRO	1700382	1708249	138135		0.00	510.00	
Total Item 0425		MICROFILM				14,280.00	0.00	14,280.00	0.00
A.7620.0430		PROGRAM EXPENSE				1,000.00			
12/20/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634				214.86	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0430		PROGRAM EXPENSE				1,000.00			
12/31/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634				(11.32)	0.00	
12/31/16	0000012937	SCHOOLHOUSE OUTFITTERS LLC	1603634	1608632	133931		(203.54)	0.00	
03/16/17	0000005305	HOME DEPOT CREDIT SERVICE	1700934				132.86	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1700934	1701634	134830		(132.86)	0.00	
04/10/17	0000005305	HOME DEPOT CREDIT SERVICE	1700934	1701634	134830		0.00	132.86	
									867.14
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	132.86	867.14
A.7620.0447		TRANSPORTATION				12,950.00			
03/24/17	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1701143				2,700.00	0.00	
03/27/17	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1701177				2,100.00	0.00	
03/27/17	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1701180				2,700.00	0.00	
04/06/17	0000011281	ST. PATRICK'S SENIOR	1701237				2,700.00	0.00	
04/10/17	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1701180	1701686	134857		(2,700.00)	0.00	
04/10/17	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1701180	1701686	134857		0.00	2,700.00	
04/10/17	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1701143	1701688	134859		(2,700.00)	0.00	
04/10/17	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1701143	1701688	134859		0.00	2,700.00	
04/10/17	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1701177	1701692	134862		(2,100.00)	0.00	
04/10/17	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1701177	1701692	134862		0.00	2,100.00	
04/17/17	0000011281	ST. PATRICK'S SENIOR	1701237	1701907	134993		(2,700.00)	0.00	
04/17/17	0000011281	ST. PATRICK'S SENIOR	1701237	1701907	134993		0.00	2,700.00	
04/24/17	0000011247	AARP CHAPTER 3297	1701375				2,700.00	0.00	
04/25/17	0000011247	AARP CHAPTER 3297	1701375	1702119	135136		(2,700.00)	0.00	
04/25/17	0000011247	AARP CHAPTER 3297	1701375	1702119	135136		0.00	2,700.00	
									50.00
Total Item 0447		REC TRIPS				12,950.00	0.00	12,900.00	50.00
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,500.00			

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Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0442		LEGAL NOTICES				2,500.00			
02/01/16	0000012486	HALSTON MEDIA LLC	1600591				330.70	0.00	
01/31/17	0000012486	HALSTON MEDIA LLC	1700461				2,000.00	0.00	
03/01/17	0000012486	HALSTON MEDIA LLC		1700607	134224		0.00	131.20	
05/11/17	0000012486	HALSTON MEDIA LLC	1700461	1702555	135405		(110.50)	0.00	
05/11/17	0000012486	HALSTON MEDIA LLC	1700461	1702555	135405		0.00	110.50	
06/05/17	0000012486	HALSTON MEDIA LLC	1600591				(330.70)	0.00	
06/14/17	0000012486	HALSTON MEDIA LLC	1700461	1703248	84		(148.30)	0.00	
06/14/17	0000012486	HALSTON MEDIA LLC	1700461	1703248	84		0.00	148.30	
07/17/17	0000012486	HALSTON MEDIA LLC	1700461	1703914	214		(97.90)	0.00	
07/17/17	0000012486	HALSTON MEDIA LLC	1700461	1703914	214		0.00	97.90	
08/03/17	0000012486	HALSTON MEDIA LLC	1700461	1704435	335		(108.70)	0.00	
08/03/17	0000012486	HALSTON MEDIA LLC	1700461	1704435	335		0.00	108.70	
09/27/17	0000012486	HALSTON MEDIA LLC	1700461	1705594	591		(105.10)	0.00	
09/27/17	0000012486	HALSTON MEDIA LLC	1700461	1705594	591		0.00	105.10	
11/09/17	0000012486	HALSTON MEDIA LLC	1700461	1706447	821		(157.30)	0.00	
11/09/17	0000012486	HALSTON MEDIA LLC	1700461	1706447	821		0.00	157.30	
12/31/17	0000012486	HALSTON MEDIA LLC	1700461	1707453	1033		(187.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1700461	1707453	1033		0.00	187.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1700461	1708081	1225		(125.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1700461	1708081	1225		0.00	125.00	
Total Item 0442		LEGAL NOTICES				2,500.00	960.20	1,171.00	368.80
A.8010.0490		CONTRACTUAL SERVICES				1,500.00			
04/13/17	0000008518	DALY		1701800	134936		0.00	125.00	
04/13/17	0000008518	DALY		1701801	134936		0.00	125.00	
05/24/17	0000008518	DALY		1702714	135505		0.00	125.00	
08/31/17	0000008518	DALY		1705090	461		0.00	250.00	
12/04/17	0000008518	DALY		1706719	877		0.00	125.00	
12/04/17	0000008518	DALY		1706720	878		0.00	125.00	
12/04/17	0000008518	DALY		1706719	877		0.00	(125.00)	
12/04/17	0000008518	DALY		1706719	877		0.00	125.00	
12/04/17	0000008518	DALY		1706720	878		0.00	(125.00)	
12/04/17	0000008518	DALY		1706720	878		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 8010		ZONING							625.00
Total Item 0490		PROFESSIONAL SERVICES				1,500.00	0.00	875.00	625.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				335,812.41			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	6,356.41	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	12,712.80	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	12,712.80	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	12,712.80	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	12,712.80	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	12,712.80	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	12,712.80	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	12,712.80	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	12,712.80	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	12,712.80	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	12,712.80	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	12,712.80	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	12,712.80	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	12,712.80	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	12,712.80	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	12,712.80	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	12,712.80	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	12,712.80	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	12,712.80	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	12,712.80	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	12,712.80	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	12,712.80	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	13,031.79	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	13,031.80	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3,171.09	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	13,031.80	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	19,547.70	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							673.02
Total Item 0101		SALARIES				335,812.41	0.00	335,139.39	673.02
A.8020.0105		OVERTIME				2,500.00			
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	36.65	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	191.91	
Total Item 0105		OVERTIME				2,500.00	0.00	228.56	2,271.44
A.8020.0106		LONGEVITY				3,700.00			
07/13/17		P/R OTHER GROSS PAY	21904				0.00	1,400.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	900.00	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	1,400.00	
Total Item 0106		LONGEVITY				3,700.00	0.00	3,700.00	0.00
A.8020.0110		PART TIME & SEASONAL				10,000.00			
01/26/17		P/R OTHER GROSS PAY	21891				0.00	300.00	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	300.00	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	300.00	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	150.00	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	300.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	150.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	300.00	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	300.00	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	150.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	300.00	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	300.00	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	300.00	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	150.00	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	300.00	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	300.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0110		PART TIME & SEASONAL				10,000.00			
08/24/17		P/R OTHER GROSS PAY	21907				0.00	300.00	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	150.00	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	150.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	300.00	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	300.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	300.00	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	300.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	150.00	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	450.00	
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	6,300.00	3,700.00
A.8020.0131		STIPEND				5,000.06			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	192.31	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	192.31	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	192.31	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	192.31	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	192.31	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	192.31	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	192.31	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	192.31	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	192.31	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	192.31	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	192.31	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	192.31	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	192.31	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	192.31	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	192.31	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	192.31	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	192.31	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0131		STIPEND				5,000.06			
09/07/17		P/R OTHER GROSS PAY	21908				0.00	192.31	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	192.31	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	192.31	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	192.31	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	192.31	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	192.31	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	192.31	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	192.31	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	192.31	
Total Item 0131		STIPEND				5,000.06	0.00	5,000.06	0.00
A.8020.0201		EQUIPMENT				18,281.22			
02/19/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				185.43	0.00	
04/17/17	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1701946	135003		0.00	185.43	
04/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1701492				17,910.36	0.00	
05/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1701492	1702789	39		(17,910.36)	0.00	
05/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1701492	1702789	39		0.00	4,065.84	
05/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1701492	1702789	39		0.00	13,844.52	
Total Item 0201		EQUIPMENT				18,281.22	185.43	18,095.79	0.00
A.8020.0401		SUPPLIES				1,500.00			
12/20/16	0000009615	OFFICE DEPOT	1603624				10.39	0.00	
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603668				118.99	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603668	1608553	133774		(118.99)	0.00	
12/31/16	0000009615	OFFICE DEPOT	1603624	1608686	133963		(10.39)	0.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701659				107.21	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701659	1703056	135718		(107.21)	0.00	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701659	1703056	135718		0.00	58.70	
06/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701659	1703056	135718		0.00	48.51	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,500.00			
07/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087				154.74	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		(154.74)	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	15.09	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	14.60	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	6.06	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	5.23	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	13.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	5.92	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	5.17	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	1.17	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	1.66	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	1.66	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	5.27	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	10.84	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	5.83	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	14.70	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	13.63	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	13.63	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	6.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	8.36	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702087	1704423	136475		0.00	6.92	
08/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463				203.58	0.00	
08/17/17	000008340	HOME DEPOT CREDIT SERVICE	1702479				91.37	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		(203.58)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	9.50	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	8.59	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	3.93	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	26.52	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	136.32	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	7.86	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702463	1705284	136843		0.00	10.86	
10/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211				190.83	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		(190.83)	0.00	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	5.96	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	19.52	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	3.83	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				1,500.00			
12/18/17	0000011470		1703211	1707030	137562		0.00	7.17	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	4.53	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	12.20	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	7.94	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	16.06	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	2.76	
12/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703211	1707030	137562		0.00	110.86	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702479	1707346	137692		(91.37)	0.00	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702479	1707346	137692		0.00	39.28	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702479	1707346	137692		0.00	28.05	
12/31/17	0000008340	HOME DEPOT CREDIT SERVICE	1702479	1707346	137692		0.00	24.04	
									752.27
A.8020.0401.0001		SUPPLIES.INK & TONER				1,250.00			
09/20/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860				911.65	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860	1706092	137154		(911.65)	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860	1706092	137154		0.00	209.85	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860	1706092	137154		0.00	209.85	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860	1706092	137154		0.00	209.85	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702860	1706092	137154		0.00	282.10	
									338.35
Total Item 0401		SUPPLIES				2,750.00	0.00	1,659.38	1,090.62
A.8020.0402		DEPT SUPPLIES				500.00			
01/09/17	0000001469	INNER SPACE SYSTEMS	1700108				342.50	0.00	
02/13/17	0000001469	INNER SPACE SYSTEMS	1700108	1700279	133874		(342.50)	0.00	
02/13/17	0000001469	INNER SPACE SYSTEMS	1700108	1700279	133874		0.00	205.00	
02/13/17	0000001469	INNER SPACE SYSTEMS	1700108	1700279	133874		0.00	112.50	
02/13/17	0000001469	INNER SPACE SYSTEMS	1700108	1700279	133874		0.00	25.00	
									157.50
Total Item 0402		DEPT SUPPLIES				500.00	0.00	342.50	157.50
A.8020.0405		CONFERENCES				3,154.21			
05/24/17	0000002776	WMPF	1701757				285.00	0.00	
06/21/17	0000002776	WMPF	1701757	1703357	135874		(285.00)	0.00	
06/21/17	0000002776	WMPF	1701757	1703357	135874		0.00	285.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0405		CONFERENCES				3,154.21			
12/31/17		PLNG STEINBERG-PACE TRNG - 2017 EXPENDITURE ACCRUALS	24968				0.00	100.00	
Total Item 0405		CONFERENCES				3,154.21	0.00	385.00	2,769.21
A.8020.0406.0001		CELLULAR TELEPHONE..				400.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	31.47	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	31.47	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	31.47	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	31.50	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	31.50	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	31.50	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	31.51	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	31.51	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	31.51	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	31.56	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	31.56	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	31.56	
Total Item 0406		TELECOMMUNICATIONS				400.00	0.00	378.12	21.88
A.8020.0411		PRINTING				500.00			
Total Item 0411		PRINTING				500.00	0.00	0.00	500.00
A.8020.0412		POSTAGE				200.00			
Total Item 0412		POSTAGE				200.00	0.00	0.00	200.00
A.8020.0417		COPIER MAINTENANCE				1,200.00			
03/09/17	0000006204	21ST CENTURY BUS.SYST.INC		1700834	134350		0.00	66.00	
04/11/17	0000006204	21ST CENTURY BUS.SYST.INC		1701731	134883		0.00	66.00	
04/17/17	0000006204	21ST CENTURY BUS.SYST.INC		1701942	134967		0.00	66.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	353.76	146.24
A.8020.0421.0001		COMPUTER SUPPORT/SOFTWARE				3,500.00			
02/22/17	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1700377	133991		0.00	2,300.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704706	136567		0.00	695.00	
08/14/17	0000013024	CHASE CREDIT CARD SVCS		1704707	136567		0.00	118.00	
Total Item 0421		ALARM MAINTENANCE				3,500.00	0.00	3,113.00	387.00
A.8020.0423		TRAINING				500.00			
04/17/17	0000013610	PLANETIZEN, INC.		1701951	135018		0.00	288.00	
Total Item 0423		TRAINING				500.00	0.00	288.00	212.00
A.8020.0428		DUES				3,000.00			
02/22/17	0000001033	AMERICAN PLANNING ASSOCIATION		1700362	133968		0.00	990.00	
02/22/17	0000001672	NEW YORK PLANNING FED.		1700363	133972		0.00	300.00	
02/22/17	0000002776	WMPF		1700370	133985		0.00	200.00	
02/22/17	0000005276	IECA		1700374	133989		0.00	240.00	
03/02/17	0000001033	AMERICAN PLANNING ASSOCIATION		1700677	134251		0.00	524.00	
05/30/17	0000001033	AMERICAN PLANNING ASSOCIATION		1702780	135544		0.00	419.00	
Total Item 0428		DUES				3,000.00	0.00	2,673.00	327.00
A.8020.0434		UNIFORMS				300.00			
Total Item 0434		UNIFORMS				300.00	0.00	0.00	300.00
A.8020.0442		LEGAL NOTICES				1,750.00			
01/11/17	0000012486	HALSTON MEDIA LLC		1608292	133491		0.00	232.50	
01/11/17	0000012486	HALSTON MEDIA LLC		1608292	133491		0.00	(232.50)	
03/09/17	0000012486	HALSTON MEDIA LLC		1700852	134363		0.00	80.80	
04/05/17	0000002642	JOURNAL NEWS, THE		1701537	134723		0.00	212.00	
05/11/17	0000012486	HALSTON MEDIA LLC		1702556	135405		0.00	228.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0470		GAS & OIL				250.00	0.00	128.39	121.61
A.8020.0479		SPECIAL PROJECTS				73,642.83			
09/02/16	0000008961	HARDSCRABBLE FARMS	1602703				142.83	0.00	
02/16/17	0000012067	CAMILLI & SONS, INC.		1700334	133951		0.00	3,807.07	
04/24/17	0000013611	WARREN SCULPTURE STUDIOS INC.		1702098	135117		0.00	67,500.00	
05/24/17	0000012975	CASA VERDE CORP	1701589				100.00	0.00	
05/30/17	0000012975	CASA VERDE CORP	1701589	1702835	135582		(100.00)	0.00	
05/30/17	0000012975	CASA VERDE CORP	1701589	1702835	135582		0.00	100.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	500.00	
12/31/17	0000001395	GRACE, MICHAEL		1707386	137707		0.00	500.00	
									1,092.93
A.8020.0479.0004		TOWN PLANTERS				6,000.00			
05/08/17	0000012975	CASA VERDE CORP	1701589				2,500.00	0.00	
05/30/17	0000012975	CASA VERDE CORP	1701589	1702835	135582		(2,500.00)	0.00	
05/30/17	0000012975	CASA VERDE CORP	1701589	1702835	135582		0.00	1,500.00	
05/30/17	0000012975	CASA VERDE CORP	1701589	1702835	135582		0.00	1,000.00	
12/20/17	0000012975	CASA VERDE CORP		1707205	137625		0.00	1,500.00	
									2,000.00
Total Item 0479		SPECIAL PROJECTS				79,642.83	142.83	76,407.07	3,092.93
A.8020.0490		PROF SERVICES				7,500.00			
10/05/17	0000013753	NASCO CONSTRUCTION SERVICES INC.	1702974				1,975.00	0.00	
10/25/17	0000013753	NASCO CONSTRUCTION SERVICES INC.	1702974	1706163	137188		(1,975.00)	0.00	
10/25/17	0000013753	NASCO CONSTRUCTION SERVICES INC.	1702974	1706163	137188		0.00	1,975.00	
									5,525.00
Total Item 0490		PROFESSIONAL SERVICES				7,500.00	0.00	1,975.00	5,525.00
A.8020.0810		MEDICAL INSURANCE				46,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	4.51	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	2,328.77	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0810		MEDICAL INSURANCE				46,500.00			
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	4.51	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	2,328.77	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	2,328.77	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	2,328.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	2,328.77	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	2,328.77	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	4,785.21	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	6.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,556.99	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,556.99	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	9.02	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	6,226.57	
Total Item 0810		FICA				46,500.00	0.00	36,821.33	9,678.67
A.8020.0811		DENTAL INSURANCE				4,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	250.00	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	250.00	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	250.00	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	250.00	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	250.00	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	250.00	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0811		DENTAL INSURANCE				4,500.00			
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	250.00	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	250.00	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	250.00	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	250.00	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	250.00	
Total Item 0811		STATE RETIREMENT				4,500.00	0.00	3,000.00	1,500.00
A.8020.0812		VISION INSURANCE				1,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	107.40	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	107.40	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	107.40	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	107.40	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	107.40	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	107.40	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	107.40	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(107.40)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	107.40	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	107.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,288.80	211.20
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				85,255.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	1,613.56	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	3,227.11	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	3,227.11	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				85,255.00			
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	3,227.11	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	3,227.11	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	3,227.11	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	3,227.11	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	3,227.11	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	3,227.11	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	3,227.11	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	3,227.11	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	3,227.11	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	3,227.11	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	3,227.11	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	3,227.11	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	3,227.11	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	3,227.11	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	3,227.11	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	3,227.11	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	3,227.11	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	3,227.11	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	3,227.11	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	3,227.11	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	3,227.11	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	3,227.11	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	4,840.67	
Total Item 0101		SALARIES				85,255.00	0.00	83,904.87	1,350.13
A.8030.0110		PART TIME HELP				11,575.00			
Total Item 0110		PART TIME & SEASONAL				11,575.00	0.00	0.00	11,575.00
A.8030.0401		SUPPLIES				800.00			

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				800.00			
03/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700899				47.49	0.00	
03/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903				173.33	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		(173.33)	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	15.09	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	2.97	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	3.22	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	0.59	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	7.63	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	0.27	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	18.46	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	26.50	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700903	1701405	134686		0.00	98.60	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700899	1701406	134686		(47.49)	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700899	1701406	134686		0.00	47.49	
04/25/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454				97.29	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		(97.29)	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		0.00	68.16	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		0.00	20.11	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		0.00	9.02	
09/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772				63.02	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		(63.02)	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		0.00	8.46	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		0.00	52.35	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		0.00	2.21	
11/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362				121.27	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		(121.27)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	7.53	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	3.30	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	4.79	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	5.23	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	2.63	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	45.44	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703362	1707570	137794		0.00	52.35	
A.8030.0401.0001		SUPPLIES.INK & TONER				500.00			

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401.0001		SUPPLIES.INK & TONER				500.00			
04/25/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454				102.47	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		(102.47)	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701454	1702737	135520		0.00	102.47	
09/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772				102.47	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		(102.47)	0.00	
10/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702772	1706094	137154		0.00	102.47	
Total Item 0401		SUPPLIES				1,300.00	0.00	707.34	295.06
A.8030.0421.0001		COMPUTER SUPPORT/SOFTWARE				775.00			
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	775.00	
Total Item 0421		ALARM MAINTENANCE				775.00	0.00	775.00	0.00
A.8030.0440		AUDIT FEE				1,500.00			
12/28/17	0000012524	O'CONNOR, DAVIES LLP		1707231	137645		0.00	1,500.00	
Total Item 0440		AUDITOR				1,500.00	0.00	1,500.00	0.00
A.8030.0811		DENTAL INSURANCE				1,700.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	120.97	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	120.97	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	120.97	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	120.97	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	120.97	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	120.97	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	120.97	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	120.97	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	120.97	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	120.97	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	120.97	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	120.97	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							248.36
Total Item 0811		STATE RETIREMENT				1,700.00	0.00	1,451.64	248.36
A.8030.0812		VISION INSURANCE				400.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	26.85	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	26.85	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	26.85	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	26.85	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	26.85	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	26.85	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	26.85	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	26.85	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(26.85)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	26.85	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	26.85	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				400.00	0.00	322.20	77.80
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				11,750.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	225.00	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	450.00	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	270.00	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	420.00	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	502.50	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	420.00	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	450.00	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	450.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	345.00	

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				11,750.00			
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	390.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	450.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	450.00	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	450.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	450.00	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	450.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	225.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	345.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	345.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	405.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	180.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	495.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	435.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	450.00	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	225.00	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	620.00	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	900.00	
Total Item 0110		PART TIME & SEASONAL				11,750.00	0.00	10,797.50	952.50
Dept 8095		OPEN SPACE COMMITTEE							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0102		RETRO RAISES				70,428.40			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	70,784.72	
11/02/17		2016 RETRO	24895				0.00	(70,784.72)	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	70,428.40	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	2,673.87	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(2,673.87)	
Total Item 0102		RETRO RAISES				70,428.40	0.00	70,428.40	0.00

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				40,000.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	2,250.00	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	6,750.00	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	2,250.00	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	2,250.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	1,750.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	2,250.00	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	2,250.00	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	1,500.00	
09/18/17	0000001099	BIANCO		1705431	136879		0.00	1,687.50	
09/18/17	0000012749	WINTER SR		1705477	136890		0.00	6,187.50	
09/18/17		2014 MEDICAL DECLINATION PAYOUT (BIANCO / WINTER)	24871				0.00	(3,937.50)	
09/21/17		2014 MEDICAL DECLINATION PAYOUT (PR#19 GULLERY / MONOPOLI) -	24870				0.00	(4,500.00)	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	6,750.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	2,250.00	
10/05/17		2015-16 MEDICAL DECLINATION	24882				0.00	(14,541.50)	
10/05/17		2015 MED DECLINATION (MONOPOLI/WINTER)	24889				0.00	(4,500.00)	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	6,250.00	
10/19/17		2016 MED DECLINATION (CAFORALE/D'AGOSTINO/MONOPOLI/ WINTER) -	24892				0.00	(7,937.50)	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	8,354.00	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	2,250.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	4,000.00	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,750.00	
Total Item 0108		LUMP SUM				40,000.00	0.00	25,312.50	14,687.50
A.9000.0800		FICA/MEDICARE				1,136,600.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	3,418.99	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	14,618.60	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	9,234.11	
		P/R F.I.C.A TAX EXPENSE							

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,136,600.00			
01/26/17			21891				0.00	39,483.92	
01/26/17		P/R MEDICARE TAX EXPENSE	21892				0.00	(73.21)	
01/26/17		P/R MEDICARE TAX EXPENSE	21892				0.00	49.37	
01/26/17		P/R F.I.C.A TAX EXPENSE	21892				0.00	(313.02)	
01/26/17		P/R F.I.C.A TAX EXPENSE	21892				0.00	211.08	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	6,736.82	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	28,805.46	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	7,103.03	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	30,371.26	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	6,829.30	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	29,200.97	
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	6,975.30	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	29,825.22	
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	6,992.70	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	29,899.73	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	6,814.97	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	29,139.85	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	7,116.55	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	30,429.15	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	6,987.47	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	29,877.19	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	6,800.06	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	29,075.92	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	6,919.75	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	29,587.34	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	31,372.64	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	7,337.25	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	7,646.45	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	32,694.70	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	9,868.71	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	42,196.39	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	36,604.39	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	(44.16)	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	8,560.68	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				1,136,600.00			
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	(10.33)	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	31,138.28	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	7,282.40	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	7,279.71	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	30,821.39	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	7,289.73	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	30,305.50	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	6,991.42	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	29,499.80	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	7,081.48	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	29,663.71	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	8,003.27	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	(48.13)	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	32,777.17	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	(205.78)	
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	8,068.65	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	32,050.46	
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	12,358.94	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	46,474.75	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	7,979.90	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	27,031.12	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	10,863.29	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	36,730.53	
Total Item 0800		FICA/MEDICARE				1,136,600.00	0.00	1,017,782.19	118,817.81
A.9000.0801		MTA TAX				50,500.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	801.75	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	2,165.17	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21892				0.00	17.17	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21892				0.00	12.42	
01/26/17		T ORLOWSKI MTA TAX REV	24719				0.00	(35.18)	
01/30/17		K THORNTON MTA REV	24718				0.00	(37.11)	
01/30/17		TO CORRECT GR#43809 - MTA TAX	43974				0.00	(37.11)	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				50,500.00			
		KYLE THORTON							
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	1,579.61	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	1,665.46	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	1,601.28	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	1,635.54	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	1,639.60	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	1,597.97	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	1,668.72	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	1,638.38	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	1,594.45	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	1,622.54	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	1,720.12	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	1,791.74	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	2,312.30	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	2,005.59	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	2.42	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	1,707.15	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	1,706.96	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	1,709.28	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	1,639.39	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	1,660.49	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	1,876.63	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	11.28	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	1,891.95	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	2,898.01	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	1,871.08	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	2,547.30	
12/31/17		CORRECT V#1706329 FOR MTA TAX VOID PR CHK	24977				0.00	(22.56)	
Total Item 0801		MTA TAX				50,500.00	0.00	46,459.79	4,040.21

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				845,000.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	196.27	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	55,063.73	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	196.27	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	55,383.90	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	55,383.90	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	196.27	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	194.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	54,480.21	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	53,185.74	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	194.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	194.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	54,048.72	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	191.76	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	53,595.39	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	861.53	
07/10/17	0000001266	DESILVA		1703650	136004		0.00	1,308.00	
07/10/17	0000001401	GREGORY		1703651	136005		0.00	1,308.00	
07/10/17	0000001500	KAVOVIT, DAVID & VALERIE		1703652	136006		0.00	1,308.00	
07/10/17	0000001510	KILLEEN		1703653	136007		0.00	1,308.00	
07/10/17	0000001577	MASI		1703654	136008		0.00	1,308.00	
07/10/17	0000001612	MIENCH		1703655	136009		0.00	755.40	
07/10/17	0000001633	MORGAN		1703656	136010		0.00	1,308.00	
07/10/17	0000001736	WEIS		1703657	136011		0.00	804.00	
07/10/17	0000001843	ROKER		1703658	136012		0.00	804.00	
07/10/17	0000001859	SALERNO		1703659	136013		0.00	654.00	
07/10/17	0000001871	SCHMID		1703660	136014		0.00	1,308.00	
07/10/17	0000001898	SMITH		1703661	136015		0.00	804.00	
07/10/17	0000001954	TEDESHI, ROSEMARIE		1703662	136016		0.00	654.00	
07/10/17	0000001986	TROYANO, MICHAEL & DIANE		1703663	136017		0.00	1,090.00	
07/10/17	0000002130	SMITH		1703666	136020		0.00	654.00	
07/10/17	0000002149	WILKENS		1703667	136021		0.00	654.00	
07/10/17	0000002214	OHLSON		1703668	136022		0.00	1,308.00	
07/10/17	0000002483	ELLIOTT		1703671	136025		0.00	654.00	
07/10/17	0000002581	LANDER		1703672	136026		0.00	654.00	
07/10/17	0000002689	SCHROEDER ARDEN		1703673	136027		0.00	755.40	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				845,000.00			
07/10/17	0000003030			1703674	136028		0.00	654.00	
07/10/17	0000003098	MCVEIGH, TONI		1703675	136029		0.00	654.00	
07/10/17	0000003108	TULLY MARY C.		1703676	136030		0.00	654.00	
07/10/17	0000003284	PINATELLO		1703677	136031		0.00	670.00	
07/10/17	0000003327	MOSEMAN, KARAN		1703678	136032		0.00	654.00	
07/10/17	0000003334	NOVAK, JANET		1703679	136033		0.00	654.00	
07/10/17	0000004236	SEE, ALLEN		1703680	136034		0.00	654.00	
07/10/17	0000004574	ARNOLD		1703681	136035		0.00	654.00	
07/10/17	0000004619	STRANG, TIMOTHY		1703682	136036		0.00	654.00	
07/10/17	0000004817	BOYLAN		1703683	136037		0.00	654.00	
07/10/17	0000004996	MCMAHON, DANIEL M.		1703686	136040		0.00	804.00	
07/10/17	0000005014	MACKAY		1703687	136041		0.00	804.00	
07/10/17	0000005056	OLLI		1703689	136043		0.00	654.00	
07/10/17	0000005057	PEARCE, ANDREW		1703690	136044		0.00	654.00	
07/10/17	0000005058	QUIRK, FRANK & MARGARET		1703691	136045		0.00	1,308.00	
07/10/17	0000005067	COLARUSSO		1703692	136046		0.00	654.00	
07/10/17	0000005069	CLEMENTE, GEORGE		1703693	136047		0.00	402.00	
07/10/17	0000005070	TROPIANO, JOHN		1703694	136048		0.00	654.00	
07/10/17	0000005931	ALIMONTI		1703697	136051		0.00	654.00	
07/10/17	0000006334	FERRARA		1703698	136052		0.00	1,308.00	
07/10/17	0000006780	SORAVILLA		1703700	136104		0.00	755.40	
07/10/17	0000007639	GENNIMI, SALVATORE		1703702	136106		0.00	654.00	
07/10/17	0000007722	SWEET, ROBERT		1703703	136107		0.00	654.00	
07/10/17	0000008071	CHANCER, MICHAEL		1703705	136059		0.00	654.00	
07/10/17	0000008142	LENA, FRED & JOAN		1703706	136060		0.00	1,308.00	
07/10/17	0000009291	BABBONI		1703709	136063		0.00	654.00	
07/10/17	0000009591	SPECHT, LEOLA		1703710	136064		0.00	654.00	
07/10/17	0000009606	LEWIS, GEORGE		1703711	136065		0.00	654.00	
07/10/17	0000009607	MAFFEI,LAWRENCE		1703712	136066		0.00	804.00	
07/10/17	0000009622	SANDERS, JOHN & JANET		1703713	136067		0.00	1,308.00	
07/10/17	0000009726	SISTA, JULIO		1703714	136068		0.00	755.40	
07/10/17	0000009822	CALCUTTI		1703715	136069		0.00	1,308.00	
07/10/17	0000010087	FEDERMACK		1703716	136070		0.00	654.00	
07/10/17	0000010371	FELBER		1703718	136073		0.00	1,308.00	
07/10/17	0000010814	PETERS, SR		1703720	136075		0.00	654.00	
07/10/17	0000011422	ALFORD		1703721	136076		0.00	654.00	
07/10/17	0000011624	JENSEN		1703722	136078		0.00	1,308.00	
07/10/17	0000011625	DICKAN		1703723	136079		0.00	1,308.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				845,000.00			
07/10/17	0000011874	MILLS		1703724	136080		0.00	1,308.00	
07/10/17	0000011875	ROSENKAMPFF		1703725	136081		0.00	654.00	
07/10/17	0000012047	MAROULIS		1703727	136083		0.00	1,308.00	
07/10/17	0000012523	PERITO		1703729	136109		0.00	654.00	
07/10/17	0000013207	GUSS		1703730	136111		0.00	654.00	
07/10/17	0000013413	CULHANE		1703734	136115		0.00	654.00	
07/10/17	0000013533	GRIGGS		1703736	136117		0.00	755.40	
07/10/17	0000013534	SISTA		1703737	136118		0.00	755.40	
07/10/17	0000013616	HAMILTON		1703738	136119		0.00	402.00	
07/10/17	0000013617	MALAN		1703739	136120		0.00	1,608.00	
07/10/17	0000013618	O'ROURKE		1703740	136121		0.00	536.00	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	53,000.14	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	191.76	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	53,000.14	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	191.76	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	52,686.35	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	194.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	194.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	52,686.35	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	194.02	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	52,494.17	
12/31/17		SORAVILLA - IRMAA REIMBURSE	24985				0.00	1,972.20	
12/31/17	0000001266	DESILVA		1707678	137857		0.00	1,308.00	
12/31/17	0000001401	GREGORY		1707679	137858		0.00	1,308.00	
12/31/17	0000001500	KAVOVIT, DAVID & VALERIE		1707680	137859		0.00	1,308.00	
12/31/17	0000001510	KILLEEN		1707681	137860		0.00	1,308.00	
12/31/17	0000001577	MASI		1707682	137861		0.00	1,308.00	
12/31/17	0000001612	MIENCH		1707683	137862		0.00	755.40	
12/31/17	0000001633	MORGAN		1707684	137863		0.00	1,308.00	
12/31/17	0000001736	WEIS		1707685	137864		0.00	804.00	
12/31/17	0000001843	ROKER		1707686	137865		0.00	804.00	
12/31/17	0000001859	SALERNO		1707687	137866		0.00	654.00	
12/31/17	0000001871	SCHMID		1707688	137867		0.00	1,308.00	
12/31/17	0000001898	SMITH		1707689	137868		0.00	804.00	
12/31/17	0000001954	TEDESHI, ROSEMARIE		1707690	137869		0.00	654.00	
12/31/17	0000002130	SMITH		1707693	137872		0.00	654.00	
		WILKENS							

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				845,000.00			
12/31/17	0000002149			1707694	137873		0.00	654.00	
12/31/17	0000002214	OHLSON		1707695	137874		0.00	1,308.00	
12/31/17	0000002483	ELLIOTT		1707698	137877		0.00	654.00	
12/31/17	0000002581	LANDER		1707699	137878		0.00	654.00	
12/31/17	0000002689	SCHROEDER		1707700	137879		0.00	755.40	
12/31/17	0000003030	ARDEN		1707701	137880		0.00	654.00	
12/31/17	0000003098	MCVEIGH, TONI		1707702	137881		0.00	654.00	
12/31/17	0000003108	TULLY MARY C.		1707703	137882		0.00	654.00	
12/31/17	0000003284	PINATELLO		1707704	137883		0.00	804.00	
12/31/17	0000003327	MOSEMAN, KARAN		1707705	137884		0.00	654.00	
12/31/17	0000003334	NOVAK, JANET		1707706	137885		0.00	654.00	
12/31/17	0000004236	SEE, ALLEN		1707707	137886		0.00	654.00	
12/31/17	0000004574	ARNOLD		1707708	137887		0.00	654.00	
12/31/17	0000004619	STRANG, TIMOTHY		1707709	137888		0.00	654.00	
12/31/17	0000004817	BOYLAN		1707710	137889		0.00	654.00	
12/31/17	0000004996	MCMAHON, DANIEL M.		1707713	137892		0.00	804.00	
12/31/17	0000005014	MACKAY		1707714	137893		0.00	804.00	
12/31/17	0000005056	OLLI		1707716	137895		0.00	654.00	
12/31/17	0000005057	PEARCE, ANDREW		1707717	137896		0.00	654.00	
12/31/17	0000005058	QUIRK, FRANK & MARGARET		1707718	137897		0.00	1,308.00	
12/31/17	0000005067	COLARUSSO		1707719	137898		0.00	654.00	
12/31/17	0000005069	CLEMENTE, GEORGE		1707720	137899		0.00	804.00	
12/31/17	0000005070	TROPIANO, JOHN		1707721	137900		0.00	654.00	
12/31/17	0000005931	ALIMONTI		1707724	137903		0.00	654.00	
12/31/17	0000006334	FERRARA		1707725	137904		0.00	1,308.00	
12/31/17	0000006780	SORAVILLA		1707727	137906		0.00	804.00	
12/31/17	0000006780	SORAVILLA		1707728	137906		0.00	48.60	
12/31/17	0000007722	SWEET, ROBERT		1707730	137908		0.00	654.00	
12/31/17	0000008071	CHANCER, MICHAEL		1707732	137910		0.00	654.00	
12/31/17	0000008142	LENA, FRED & JOAN		1707733	137911		0.00	1,308.00	
12/31/17	0000009291	BABBONI		1707736	137914		0.00	654.00	
12/31/17	0000009591	SPECHT, LEOLA		1707737	137915		0.00	654.00	
12/31/17	0000009606	LEWIS, GEORGE		1707738	137916		0.00	654.00	
12/31/17	0000009607	MAFFEI,LAWRENCE		1707739	137917		0.00	804.00	
12/31/17	0000009622	SANDERS, JOHN & JANET		1707740	137918		0.00	1,308.00	
12/31/17	0000009726	SISTA, JULIO		1707741	137919		0.00	755.40	
12/31/17	0000009822	CALCUTTI		1707742	137920		0.00	1,308.00	
12/31/17	0000010087	FEDERMACK		1707743	137921		0.00	654.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				845,000.00			
12/31/17	0000010371	FELBER		1707745	137923		0.00	1,308.00	
12/31/17	0000010814	PETERS, SR		1707747	137925		0.00	654.00	
12/31/17	0000011422	ALFORD		1707748	137926		0.00	654.00	
12/31/17	0000011624	JENSEN		1707749	137927		0.00	1,308.00	
12/31/17	0000011625	DICKAN		1707750	137928		0.00	1,308.00	
12/31/17	0000011874	MILLS		1707751	137929		0.00	1,308.00	
12/31/17	0000011875	ROSENKAMPPF		1707752	137930		0.00	654.00	
12/31/17	0000012047	MAROULIS		1707754	137932		0.00	1,308.00	
12/31/17	0000012523	PERITO		1707756	137934		0.00	654.00	
12/31/17	0000013207	GUSS		1707757	137935		0.00	654.00	
12/31/17	0000013413	CULHANE		1707761	137939		0.00	654.00	
12/31/17	0000013533	GRIGGS		1707763	137941		0.00	755.40	
12/31/17	0000013534	SISTA		1707764	137942		0.00	755.40	
12/31/17	0000013616	HAMILTON		1707765	137943		0.00	804.00	
12/31/17	0000013617	MALAN		1707766	137944		0.00	1,608.00	
12/31/17	0000013618	O'ROURKE		1707767	137945		0.00	804.00	
12/31/17	0000013867	GUALTIERE		1707768	137946		0.00	402.00	
12/31/17	0000004996	MCMAHON, DANIEL M.		1707769	137892		0.00	487.20	
12/31/17	0000004996	MCMAHON, DANIEL M.		1707770	137892		0.00	803.40	
12/31/17	0000004996	MCMAHON, DANIEL M.		1707771	137892		0.00	803.40	
12/31/17	0000005056	OLLI		1707772	137895		0.00	462.00	
									73,931.32
Total Item 0810		FICA				845,000.00	0.00	771,068.68	73,931.32
A.9000.0811		STATE RETIREMENT				1,259,000.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	858,693.00	
									400,307.00
Total Item 0811		STATE RETIREMENT				1,259,000.00	0.00	858,693.00	400,307.00
A.9000.0812		POLICE RETIREMENT				1,755,000.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707479	4187		0.00	1,555,480.00	
									199,520.00
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT				96,100.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	66,308.00	
									29,792.00
Total Item 0812		SOCIAL SECURITY				1,851,100.00	0.00	1,621,788.00	229,312.00

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0813		WORKERS COMPENSATION				150,000.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	4,452.48	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	54,862.67	
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	8,004.23	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	4,452.48	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	9,414.80	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	4,452.48	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	4,452.48	
09/28/17	0000004851	NYS WORKERS COMPENSATION BOARD		1705643	598		0.00	8,786.24	
12/31/17	0000004851	NYS WORKERS COMPENSATION BOARD		1707589	1075		0.00	11,903.95	
Total Item 0813		PBA WELFARE CONTRIBUTION				150,000.00	0.00	110,781.81	39,218.19
A.9000.0815		EMPLOYEE ASSIST PRGRM				4,500.00			
03/09/17	0000002040	WEST CTY DEPT CMH		1700823	134341		0.00	3,690.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,500.00	0.00	3,690.00	810.00
A.9000.0818		UNEMPLOYMENT				10,500.00			
04/13/17	0000001696	NYS DEPT OF LABOR:UNEMPLO		1701796	134933		0.00	1,088.00	
Total Item 0818		UNEMPLOYMENT				10,500.00	0.00	1,088.00	9,412.00
A.9000.0819		FSA ADMINISTRATION				1,500.00			
02/08/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1700210	133838		0.00	350.00	
02/22/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1700376	133992		0.00	75.00	
04/11/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1701738	134888		0.00	75.00	
04/24/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1702093	135084		0.00	75.00	
05/24/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1702715	135506		0.00	75.00	
06/21/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1703403	135886		0.00	75.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0819		FSA ADMINISTRATION				1,500.00			
07/27/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1704295	136411		0.00	75.00	
08/31/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1705091	136737		0.00	75.00	
09/28/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1705646	136947		0.00	75.00	
10/26/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1706183	137192		0.00	75.00	
12/04/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1706721	137400		0.00	75.00	
12/04/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1706721	137400		0.00	(75.00)	
12/04/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1706721	137400		0.00	75.00	
12/31/17	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1707412	137719		0.00	75.00	
									325.00
Total Item 0819		RETIREE DENTAL				1,500.00	0.00	1,175.00	325.00
A.9000.0821		TRAINING/TESTING				35,000.00			
01/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				510.00	0.00	
01/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				(510.00)	0.00	
01/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				4,080.00	0.00	
03/02/17	0000011471	EMPIRE CONSULTING, LLC		1700764	134296		0.00	114.00	
03/08/17	0000010022	BOND,SCHOENECK&KING, PLLC	1700915				150.00	0.00	
03/21/17	0000013529	RUTGERS SCHOOL OF PUBLIC HEALTH		1701146	134551		0.00	56.00	
03/28/17	0000002699	BOCES PUTNAM/NORTHERN WES		1701428	134651		0.00	430.00	
04/04/17	0000002699	BOCES PUTNAM/NORTHERN WES	1701236				390.00	0.00	
04/05/17	0000002699	BOCES PUTNAM/NORTHERN WES	1701236	1701466	134725		(390.00)	0.00	
04/05/17	0000002699	BOCES PUTNAM/NORTHERN WES	1701236	1701466	134725		0.00	390.00	
05/08/17	0000011471	EMPIRE CONSULTING, LLC		1702402	135300		0.00	57.00	
05/30/17	0000011471	EMPIRE CONSULTING, LLC		1702844	135574		0.00	1,078.00	
06/06/17	0000011471	EMPIRE CONSULTING, LLC		1703093	135719		0.00	1,311.00	
06/27/17	0000011471	EMPIRE CONSULTING, LLC		1703499	139		0.00	250.00	
07/03/17	0000011471	EMPIRE CONSULTING, LLC		1703572	157		0.00	2,793.00	
07/17/17	0000011471	EMPIRE CONSULTING, LLC		1703933	210		0.00	342.00	
08/30/17	0000010022	BOND,SCHOENECK&KING, PLLC	1700915				(150.00)	0.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				35,000.00			
08/31/17	0000011471	EMPIRE CONSULTING, LLC		1705092	467		0.00	57.00	
09/13/17	0000011471	EMPIRE CONSULTING, LLC		1705324	523		0.00	57.00	
09/13/17	0000011471	EMPIRE CONSULTING, LLC		1705325	524		0.00	114.00	
10/19/17	0000011471	EMPIRE CONSULTING, LLC		1705999	704		0.00	1,386.00	
11/21/17	0000009653	GULITZ		1706597	137355		0.00	100.00	
12/18/17	0000012558	WEBER		1707041	137566		0.00	315.00	
12/31/17		HR PRO SAFETY - 2017 EXPENDITURE ACCRUALS	24968				0.00	2,500.00	
12/31/17	0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.	1700460				(4,080.00)	0.00	
12/31/17	0000011471	EMPIRE CONSULTING, LLC		1707660	1105		0.00	1,363.00	
									22,287.00
Total Item 0821		SAFETY TRAINING				35,000.00	0.00	12,713.00	22,287.00
Dept 9700		DEBT SERVICES							
A.9700.0490		PROF SERVICES				5,000.00			
05/30/17	0000006823	ORRICK, HERRINGTON AND		1702843	135562		0.00	1,312.10	
08/10/17	0000012221	MUNISTAT SERVICES INC		1704634	136532		0.00	1,000.00	
									2,687.90
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	2,312.10	2,687.90
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				750.00			
									750.00
Total Item 0710		INTEREST				750.00	0.00	0.00	750.00
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				261,050.00			
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	20,000.00	
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	97,000.00	
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	35,100.00	
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	18,000.00	
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	90,950.00	

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

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Expense Ledger

GLR0125 1.0
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 Prepared By: SANDY

Fiscal Year: 2017 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 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL							
						261,050.00			
		JOURNAL ENTRY							
									0.00
Total Item 0610		PRINCIPAL							
						261,050.00	0.00	261,050.00	0.00
A.9730.0710		INTEREST							
						26,910.00			
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	872.70	
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	14,747.00	
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	1,529.15	
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	2,746.80	
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	3,569.75	
									3,444.60
Total Item 0710		INTEREST							
						26,910.00	0.00	23,465.40	3,444.60
Dept 9760		TAX ANTICIPATION NOTES							
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0401		SUPPLIES							
						1,000.00			
09/14/17	0000010467	CHIAPPA, DAWN-MARIE		1705370	136871		0.00	119.76	
10/10/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062				450.08	0.00	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703536				44.95	0.00	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062				(2.92)	0.00	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		(447.16)	0.00	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	157.00	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	19.88	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	5.97	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	242.69	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	7.94	
12/05/17	0000009619	HOME DEPOT CREDIT SERVICE	1703062	1706799	137467		0.00	13.68	
12/31/17	0000009619	HOME DEPOT CREDIT SERVICE	1703536				(14.97)	0.00	
12/31/17	0000009619	HOME DEPOT CREDIT SERVICE	1703536	1707972	138039		(29.98)	0.00	
12/31/17	0000009619	HOME DEPOT CREDIT SERVICE	1703536	1707972	138039		0.00	29.98	
									403.10

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0401		SUPPLIES				1,000.00	0.00	596.90	403.10
AP.7180.0407		ELECTRIC				200.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	2.58	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	2.54	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	2.47	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	2.47	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	2.40	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	2.43	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	3.26	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	5.12	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	4.50	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	6.96	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	3.09	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	5.01	
									157.17
Total Item 0407		ELECTRICITY				200.00	0.00	42.83	157.17
AP.7180.0412		POSTAGE				150.00			
									150.00
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00
AP.7180.0416		PROPERTY MAINTENANCE				4,800.00			
03/01/16	0000006456	INTEGRITY PEST CONTROL	1600908				315.00	0.00	
05/02/16	0000007686	WEBER'S LAWN CARE, INC.	1601543				1,775.00	0.00	
10/25/16	0000009619	HOME DEPOT CREDIT SERVICE	1603187				100.00	0.00	
12/31/16	0000009619	HOME DEPOT CREDIT SERVICE	1603187				(100.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600908	1608218	133437		(315.00)	0.00	
12/31/16	0000007686	WEBER'S LAWN CARE, INC.	1601543	1608225	133440		(1,775.00)	0.00	
03/16/17	0000006456	INTEGRITY PEST CONTROL	1700969				315.00	0.00	
03/16/17	0000009619	HOME DEPOT CREDIT SERVICE	1700970				100.00	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701301				1,550.00	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701301				(900.00)	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701301				945.00	0.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				4,800.00			
07/17/17	0000009619	HOME DEPOT CREDIT SERVICE	1700970	1703900	136221		(91.84)	0.00	
07/17/17	0000009619	HOME DEPOT CREDIT SERVICE	1700970				(8.16)	0.00	
07/17/17	0000009619	HOME DEPOT CREDIT SERVICE	1700970	1703900	136221		0.00	91.84	
09/14/17	0000009619	HOME DEPOT CREDIT SERVICE	1702795				60.77	0.00	
10/10/17	0000009619	HOME DEPOT CREDIT SERVICE	1702795	1705798	137032		(60.77)	0.00	
10/10/17	0000009619	HOME DEPOT CREDIT SERVICE	1702795	1705798	137032		0.00	15.97	
10/10/17	0000009619	HOME DEPOT CREDIT SERVICE	1702795	1705798	137032		0.00	44.80	
10/12/17	0000013256	BERNARD GLINSKI INC.	1703065				2,650.00	0.00	
12/05/17	0000006456	INTEGRITY PEST CONTROL	1700969	1706787	888		(315.00)	0.00	
12/05/17	0000006456	INTEGRITY PEST CONTROL	1700969	1706787	888		0.00	315.00	
12/06/17	0000013256	BERNARD GLINSKI INC.	1703065	1706889	137495		(2,650.00)	0.00	
12/06/17	0000013256	BERNARD GLINSKI INC.	1703065	1706889	137495		0.00	2,650.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301				(45.00)	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		(1,550.00)	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		0.00	300.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		0.00	900.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		0.00	350.00	
									132.39
Total Item 0416		BUILDING MAINTENANCE				4,800.00	0.00	4,667.61	132.39
AP.7180.0450		WATER PURCHASE				500.00			
03/20/17	0000004341	TOWN OF YORKTOWN WATER		1701024	134471		0.00	0.47	
06/12/17	0000004341	TOWN OF YORKTOWN WATER		1703155	135783		0.00	25.00	
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	14.64	
									459.89
Total Item 0450		WATER				500.00	0.00	40.11	459.89
AP.7180.0454		PROPERTY IMPROVEMENTS				58,970.00			
07/31/17	0000013719	FRANZOSO REMODELING CORP.	1702320				8,240.00	0.00	
09/05/17	0000013719	FRANZOSO REMODELING CORP.	1702320				1,680.00	0.00	
10/10/17	0000013719	FRANZOSO REMODELING CORP.	1702320	1705830	137046		(9,920.00)	0.00	
10/10/17	0000013719	FRANZOSO REMODELING CORP.	1702320	1705830	137046		0.00	8,240.00	
10/10/17	0000013719	FRANZOSO REMODELING CORP.	1702320	1705830	137046		0.00	1,040.00	
10/10/17	0000013719	FRANZOSO REMODELING CORP.	1702320	1705830	137046		0.00	640.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0454		PROPERTY IMPROVEMENTS				58,970.00			
11/15/17	0000013823	WAGNER G CONSTRUCTION CORP		1706532	137328		0.00	49,030.00	
									20.00
Total Item 0454		PARK IMPROVEMENTS				58,970.00	0.00	58,950.00	20.00
AP.7180.0460		MAINT & REPAIR				800.00			
10/25/16	0000009619	HOME DEPOT CREDIT SERVICE	1603188				347.92	0.00	
12/31/16	0000009619	HOME DEPOT CREDIT SERVICE	1603188				(84.92)	0.00	
12/31/16	0000009619	HOME DEPOT CREDIT SERVICE	1603188	1608233	133446		(263.00)	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701301				800.00	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		(800.00)	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		0.00	375.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701301	1707335	137689		0.00	425.00	
									0.00
Total Item 0460		MAINT & REPAIR				800.00	0.00	800.00	0.00
AP.7180.0467		LIABILITY INSURANCE				3,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700120	133740		0.00	1,506.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
									1,244.00
Total Item 0467		INSURANCE				3,000.00	0.00	1,756.00	1,244.00
AP.7180.0497		TAXES				1,000.00			
04/11/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701726	134876		0.00	896.35	
									103.65
Total Item 0497		TAXES				1,000.00	0.00	896.35	103.65
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
C.1940.0208		LAND PURCHASE				125,000.00			

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Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
C.1940.0208		LAND PURCHASE				125,000.00			
12/18/17	0000013855	MARK C. PENNINGTON, LLC.		1707066	137579		0.00	125,000.00	
Total Item 0208		LAND PURCHASE				125,000.00	0.00	125,000.00	0.00
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund CS		CHALET SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Fund D		HIGHWAY							
Dept 1990		CONTINGENCY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,452,765.83			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	25,683.94	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	51,367.77	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	89.46	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	54,178.72	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	64.43	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	55,091.29	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	1,055.57	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	82.05	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	55,091.37	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	54,325.96	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	167.63	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	55,091.35	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	55,091.35	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	54,900.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	53,177.96	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	195.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	53,177.96	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	53,177.94	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	237.60	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	53,177.93	
		P/R OVERTIME GROSS PAY							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,452,765.83			
06/29/17			21903				0.00	298.36	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	118.80	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	92.40	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	53,177.93	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	53,069.34	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	92.40	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	53,177.96	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	181.80	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	53,436.07	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	105.60	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	53,177.96	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	52.80	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	53,177.95	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	221.10	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	53,177.94	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	105.60	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	52,896.44	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	66.00	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	53,177.96	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	187.65	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	55,186.81	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	730.47	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	55,186.86	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	23,026.55	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	55,186.81	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	126.23	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	82,771.63	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	1,198.85	
Total Item 0101		SALARIES				1,452,765.83	0.00	1,428,831.55	23,934.28
D.5110.0105		OVERTIME				42,036.21			
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	362.91	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				42,036.21			
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	285.84	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	821.09	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	822.55	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	231.34	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	595.48	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	535.96	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	770.13	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	3,960.89	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	2,930.30	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	2,199.04	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	4,334.64	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	736.70	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	557.94	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	617.93	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	552.21	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	2,482.82	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	5,938.13	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	49.56	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	7,843.45	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	1,288.16	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	6.13	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	3,711.11	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	401.90	
Total Item 0105		OVERTIME				42,036.21	0.00	42,036.21	0.00
D.5110.0106		LONGEVITY				14,038.41			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	1,400.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	1,400.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	1,400.00	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	2,300.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0106		LONGEVITY				14,038.41			
08/10/17		P/R OTHER GROSS PAY	21906				0.00	1,400.00	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	2,800.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	1,400.00	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,400.00	
Total Item 0106		LONGEVITY				14,038.41	0.00	13,500.00	538.41
D.5110.0108		LUMP SUM				26,252.09			
06/01/17		P/R OTHER GROSS PAY	21901				0.00	25,310.61	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	941.48	
Total Item 0108		LUMP SUM				26,252.09	0.00	26,252.09	0.00
D.5110.0110		PART TIME & SEASONAL				18,000.00			
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	468.75	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	1,125.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	1,125.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	1,125.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	937.50	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	1,125.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	1,031.25	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	1,031.25	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	1,078.13	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	1,031.25	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	643.75	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	937.50	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	1,055.25	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	867.75	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	1,035.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	862.50	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	877.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0110		PART TIME & SEASONAL				18,000.00			
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	956.25	
Total Item 0110		PART TIME & SEASONAL				18,000.00	0.00	17,313.63	686.37
D.5110.0201		EQUIPMENT				276,747.50			
01/30/17	0000001431	HEWLETT-PACKARD CO.	1700456				967.59	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457				774.24	0.00	
02/22/17	0000001431	HEWLETT-PACKARD CO.	1700456	1700338	133970		(967.59)	0.00	
02/22/17	0000001431	HEWLETT-PACKARD CO.	1700456	1700338	133970		0.00	967.59	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		(774.24)	0.00	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		0.00	274.24	
02/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1700457	1700483	134149		0.00	500.00	
06/05/17	0000010367	BAHR SALES, INC	1701822				275,000.00	0.00	
06/21/17	0000010367	BAHR SALES, INC	1701822	1703369	135887		(275,000.00)	0.00	
06/21/17	0000010367	BAHR SALES, INC	1701822	1703369	135887		0.00	275,000.00	
Total Item 0201		EQUIPMENT				276,747.50	0.00	276,741.83	5.67
D.5110.0403		SUPPLIES				127,190.14			
03/17/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117				980.00	0.00	
10/19/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603125				1,984.97	0.00	
11/29/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603414				3,000.00	0.00	
12/07/16	0000001723	PACKAGE PAVEMENT COMPANY	1603495				1,568.00	0.00	
12/07/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603503				4,000.00	0.00	
12/31/16	0000001723	PACKAGE PAVEMENT COMPANY	1601117				(980.00)	0.00	
12/31/16	0000001723	PACKAGE PAVEMENT COMPANY	1603495				(128.00)	0.00	
12/31/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603125	1608189	133419		(909.42)	0.00	
12/31/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603414	1608310	133547		(1,993.56)	0.00	
12/31/16	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603503	1608419	133623		(2,226.45)	0.00	
12/31/16	0000001723	PACKAGE PAVEMENT COMPANY	1603495	1608590	133904		(1,440.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
01/12/17	0000005064	HOME DEPOT CREDIT SERVICE	1700158				2,197.00	0.00	
01/12/17	0000001723	PACKAGE PAVEMENT COMPANY	1700231				1,664.00	0.00	
01/20/17	0000001177	CHEMUNG SUPPLY CORP	1700337				512.00	0.00	
02/08/17	0000001723	PACKAGE PAVEMENT COMPANY	1700595				1,040.00	0.00	
02/27/17	0000001723	PACKAGE PAVEMENT COMPANY	1700770				1,040.00	0.00	
03/01/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1700856				665.00	0.00	
03/02/17	0000001177	CHEMUNG SUPPLY CORP	1700337	1700682	134256		(512.00)	0.00	
03/02/17	0000001177	CHEMUNG SUPPLY CORP	1700337	1700682	134256		0.00	272.00	
03/02/17	0000001177	CHEMUNG SUPPLY CORP	1700337	1700682	134256		0.00	240.00	
03/02/17	0000001723	PACKAGE PAVEMENT COMPANY	1700231	1700688	134262		(1,664.00)	0.00	
03/02/17	0000001723	PACKAGE PAVEMENT COMPANY	1700231	1700688	134262		0.00	1,664.00	
03/02/17	0000005958	NIKISHER, DAVID		1700762	134274		0.00	5.00	
03/03/17	0000001177	CHEMUNG SUPPLY CORP	1700881				1,695.00	0.00	
03/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1700902				1,560.00	0.00	
03/16/17	0000005359	HOME DEPOT CREDIT SERVICE	1701016				2,197.00	0.00	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700158	1701030	134476		(2,191.00)	0.00	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700158				(6.00)	0.00	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700158	1701030	134476		0.00	948.50	
03/20/17	0000005064	HOME DEPOT CREDIT SERVICE	1700158	1701030	134476		0.00	1,242.50	
03/23/17	0000005064	HOME DEPOT CREDIT SERVICE		1701216	134579		0.00	99.88	
04/03/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1701207				10,000.00	0.00	
04/05/17	0000001723	PACKAGE PAVEMENT COMPANY	1700595	1701457	134718		(1,040.00)	0.00	
04/05/17	0000001723	PACKAGE PAVEMENT COMPANY	1700595	1701457	134718		0.00	1,040.00	
04/06/17	0000001723	PACKAGE PAVEMENT COMPANY	1701241				644.00	0.00	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		(1,695.00)	0.00	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		0.00	340.00	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		0.00	80.00	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		0.00	1,275.00	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		0.00	(1,275.00)	
04/10/17	0000001177	CHEMUNG SUPPLY CORP	1700881	1701590	134801		0.00	1,180.00	
04/27/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1701468				10,000.00	0.00	
05/03/17	0000001331	EXPANDED SUPPLY PRODUCTS		1702222	135198		0.00	219.00	
05/03/17	0000001331	EXPANDED SUPPLY PRODUCTS		1702223	135198		0.00	106.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
05/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1700902	1702225	135200		(1,560.00)	0.00	
05/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1700902	1702225	135200		0.00	1,560.00	
05/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1700770	1702226	135200		(1,040.00)	0.00	
05/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1700770	1702226	135200		0.00	1,040.00	
05/03/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701207	1702227	135201		(9,117.27)	0.00	
05/03/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701207	1702227	135201		0.00	9,117.27	
05/11/17	0000001331	EXPANDED SUPPLY PRODUCTS		1702499	135365		0.00	333.00	
05/24/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753				10,000.00	0.00	
05/24/17	0000005359	HOME DEPOT CREDIT SERVICE		1702705	135498		0.00	439.40	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE		1702921	135636		0.00	48.96	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1701016	1702923	135637		(2,197.00)	0.00	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1701016	1702923	135637		0.00	948.50	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1701016	1702923	135637		0.00	1,248.50	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1701016	1702923	135637		0.00	(169.31)	
06/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603125				(1,075.55)	0.00	
06/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603414				(1,006.44)	0.00	
06/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1603503				(1,773.55)	0.00	
06/07/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1703140	135763		0.00	7,305.60	
06/08/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701207				(882.73)	0.00	
06/13/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701468	1703177	135799		(8,756.54)	0.00	
06/13/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701468	1703177	135799		0.00	8,756.54	
06/13/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906				20,000.00	0.00	
06/19/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1700856				(665.00)	0.00	
06/21/17	0000001331	EXPANDED SUPPLY PRODUCTS		1703393	135870		0.00	88.00	
06/26/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032				82.45	0.00	
06/27/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753	1703462	135918		(3,455.71)	0.00	
06/27/17	0000001740	PECKHAM MATERIALS CORP	1701753	1703462	135918		0.00	3,455.71	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
06/27/17	0000001740	PECKHAM INDUSTRIES,INC. PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1703463	135918		0.00	7,761.81	
07/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1701241	1703550	135957		(644.00)	0.00	
07/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1701241	1703550	135957		0.00	644.00	
07/03/17	0000001723	PACKAGE PAVEMENT COMPANY	1701241	1703550	135957		0.00	30.00	
07/06/17	0000012304	PAGANELLI		1703647	135994		0.00	475.08	
07/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753	1703768	136134		(2,691.16)	0.00	
07/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753	1703768	136134		0.00	2,691.16	
07/17/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753	1703882	136212		(2,986.87)	0.00	
07/17/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753	1703882	136212		0.00	2,986.87	
07/18/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1703940	136233		(8,015.30)	0.00	
07/18/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1703940	136233		0.00	8,015.30	
08/08/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1704475	136491		(2,449.47)	0.00	
08/08/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1704475	136491		0.00	2,449.47	
08/14/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1704648	136540		(732.96)	0.00	
08/14/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1704648	136540		0.00	732.96	
08/16/17	0000002091	YORKTOWN GARDEN SUPPLY		1704763	136580		0.00	23.00	
08/17/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509				20,000.00	0.00	
08/29/17	0000002309	WALLAUER'S		1704963	136683		0.00	129.28	
08/30/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702684				1,235.40	0.00	
08/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705009	136725		(1,642.32)	0.00	
08/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705009	136725		0.00	1,642.32	
08/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1705010	136725		(4,407.30)	0.00	
08/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906	1705010	136725		0.00	4,407.30	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
09/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705212	136815		(8,629.85)	0.00	
09/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705212	136815		0.00	8,629.85	
09/14/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810				952.00	0.00	
09/14/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810				(160.00)	0.00	
09/14/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810				480.00	0.00	
09/15/17	0000001439	HOME MASON SUPPLY CORP.	1702833				49.00	0.00	
09/26/17	0000001439	HOME MASON SUPPLY CORP.	1702938				32.50	0.00	
09/26/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953				20,000.00	0.00	
10/04/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705697	136987		(5,662.61)	0.00	
10/04/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509	1705697	136987		0.00	5,662.61	
10/04/17	0000004956	CAMPANELLA FENCE CO., INC		1705731	136990		0.00	138.91	
10/04/17	0000009062	GLENCO SUPPLY INC		1705732	136995		0.00	280.50	
10/11/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702509				(4,065.22)	0.00	
10/11/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701906				(4,394.97)	0.00	
10/11/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701753				(866.26)	0.00	
10/11/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1701468				(1,243.46)	0.00	
10/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1705928	137059		0.00	1,319.37	
10/12/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1705929	137059		0.00	4,693.22	
10/23/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1703168				70.00	0.00	
10/23/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703170				2,190.00	0.00	
10/25/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706134	137174		(4,366.88)	0.00	
10/25/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706134	137174		0.00	4,366.88	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702684	1706146	736		(1,235.40)	0.00	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702684	1706146	736		0.00	975.40	
10/25/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702684	1706146	736		0.00	260.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
11/02/17	0000009062	GLENCO SUPPLY INC	1703281				1,013.00	0.00	
11/02/17	0000012653	CITY CARTING INC.	1703285				1,900.00	0.00	
11/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703312				9.90	0.00	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702938	1706357	137258		(32.50)	0.00	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702938	1706357	137258		0.00	32.50	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702938	1706357	137258		0.00	5.95	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702833	1706358	137258		(49.00)	0.00	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702833	1706358	137258		0.00	42.00	
11/08/17	0000001439	HOME MASON SUPPLY CORP.	1702833	1706358	137258		0.00	7.00	
11/08/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810	1706400	137272		(1,126.00)	0.00	
11/08/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810				(146.00)	0.00	
11/08/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810	1706400	137272		0.00	334.00	
11/08/17	0000009014	BYRAM CONCRETE & SUPPLY, INC.	1702810	1706400	137272		0.00	792.00	
11/09/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1706413	137281		0.00	215.70	
11/15/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703408				2,070.00	0.00	
11/15/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703408				(2,070.00)	0.00	
11/15/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703408				3,285.78	0.00	
11/16/17	0000013542	GENTECH LTD.	1703439				148.50	0.00	
11/21/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1706576	137349		0.00	35.00	
11/22/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706641	137373		(5,613.71)	0.00	
11/22/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706641	137373		0.00	5,613.71	
11/22/17	0000010360	ASA STONE & MASON SUPPLY		1706698	137386		0.00	33.66	
12/05/17	0000007620	TRAFFIC LANE CLOSURES, LL		1706790	891		0.00	207.75	
12/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706856	137479		(2,770.48)	0.00	
12/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1706856	137479		0.00	2,770.48	
12/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1703168	1706857	137479		(70.00)	0.00	
12/06/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1703168	1706857	137479		0.00	70.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				127,190.14			
12/31/17		HWY PECKHAM MATERIALS - 2017 EXPENDITURE ACCRUALS	24968				0.00	163.42	
12/31/17	0000012653	CITY CARTING INC.	1703285				(900.40)	0.00	
12/31/17		PECKHAM STONY ST BLKTOP	24992				0.00	452.91	
12/31/17		PECKHAM INV #795114	24994				0.00	697.03	
12/31/17		D PAGANELLI/CROTON HOME CTR	25016				0.00	250.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703170	1707270	137671		(2,190.00)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703170	1707270	137671		0.00	2,190.00	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707280	137675		(1,515.93)	0.00	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707280	137675		0.00	1,515.93	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703312	1707299	989		(9.90)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703312	1707299	989		0.00	9.90	
12/31/17	0000009062	GLENCO SUPPLY INC	1703281	1707350	137694		(1,013.00)	0.00	
12/31/17	0000009062	GLENCO SUPPLY INC	1703281	1707350	137694		0.00	462.50	
12/31/17	0000009062	GLENCO SUPPLY INC	1703281	1707350	137694		0.00	462.50	
12/31/17	0000009062	GLENCO SUPPLY INC	1703281	1707350	137694		0.00	88.00	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707561	137781		(4,952.81)	0.00	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707561	137781		0.00	4,952.81	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707829	137973		(780.19)	0.00	
12/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1702953	1707829	137973		0.00	1,274.08	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703408	1707883	137990		(3,285.78)	0.00	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703408	1707883	137990		0.00	3,285.78	
12/31/17	0000012653	CITY CARTING INC.	1703285	1707900	137999		(999.60)	0.00	
12/31/17	0000012653	CITY CARTING INC.	1703285	1707900	137999		0.00	999.60	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		(82.45)	0.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		0.00	42.00	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		0.00	44.95	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		0.00	10.24	
12/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1702032	1708246	138132		0.00	55.90	
Total Item 0403		SUPPLIES				127,190.14	148.50	127,041.64	0.00

D.5110.0406

TELECOMMUNICATIONS

817.53

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406		TELECOMMUNICATIONS				817.53			
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	49.90	
01/30/17	0000007944	CABLEVISION		1700109	133736		0.00	49.90	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	9.38	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	49.90	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	12.68	
04/11/17	0000007944	CABLEVISION		1701737	134887		0.00	49.90	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	15.82	
05/01/17	0000007944	CABLEVISION		1702209	135170		0.00	49.90	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	9.18	
06/12/17	0000007944	CABLEVISION		1703163	135788		0.00	49.90	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	7.28	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	9.66	
07/24/17	0000007944	CABLEVISION		1704125	136323		0.00	49.90	
08/03/17	0000007944	CABLEVISION		1704412	136471		0.00	49.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	7.73	
09/13/17	0000007944	CABLEVISION		1705279	136838		0.00	49.90	
09/13/17	0000011567	VERIZON		1705327	525		0.00	7.60	
10/17/17	0000007944	CABLEVISION		1705987	137105		0.00	49.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	9.07	
11/15/17	0000011567	VERIZON		1706534	832		0.00	11.93	
12/05/17	0000007944	CABLEVISION		1706795	137465		0.00	49.90	
12/05/17	0000007944	CABLEVISION		1706796	137465		0.00	49.90	
12/18/17	0000011567	VERIZON		1707069	948		0.00	10.06	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	7.55	
									100.79
D.5110.0406.0001		CELLULAR TELEPHONE..				7,500.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	243.00	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	318.64	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	334.54	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	454.52	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	346.94	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406.0001		CELLULAR TELEPHONE..				7,500.00			
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	336.17	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	255.69	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	967.34	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	295.16	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	312.05	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	298.43	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	327.10	
									3,010.42
Total Item 0406		TELECOMMUNICATIONS				8,317.53	0.00	5,206.32	3,111.21
D.5110.0407		ELECTRICITY				16,552.97			
02/22/17	0000001690	NYSEG		1700366	133975		0.00	18.47	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	1,628.11	
03/20/17	0000001690	NYSEG		1701000	134456		0.00	810.33	
03/28/17	0000001690	NYSEG		1701427	134642		0.00	286.65	
04/17/17	0000001690	NYSEG		1701937	134949		0.00	153.52	
05/17/17	0000001690	NYSEG		1702578	135419		0.00	879.51	
06/20/17	0000001690	NYSEG		1703344	135863		0.00	45.20	
07/24/17	0000001690	NYSEG		1704080	136352		0.00	900.68	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	991.95	
09/18/17	0000001690	NYSEG		1705465	136881		0.00	818.42	
09/18/17	0000001690	NYSEG		1705470	136881		0.00	6.96	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	1,274.57	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	908.82	
10/24/17	0000001690	NYSEG		1706034	137136		0.00	18.45	
11/15/17	0000001690	NYSEG		1706515	137319		0.00	834.84	
11/15/17	0000001690	NYSEG		1706520	137319		0.00	18.45	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	2,277.60	
12/18/17	0000001690	NYSEG		1706998	137543		0.00	18.45	
12/31/17	0000001690	NYSEG		1707787	137950		0.00	1,072.44	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407.0002		NATURAL GAS..				14,731.72			
02/06/17	0000001482	CONSOLIDATED EDISON		1700160	133788		0.00	2,532.00	
03/09/17	0000001482	CONSOLIDATED EDISON		1700812	134336		0.00	3,041.66	
04/11/17	0000001482	CONSOLIDATED EDISON		1701711	134870		0.00	2,191.19	
05/01/17	0000001482	CONSOLIDATED EDISON		1702156	135152		0.00	1,165.28	
05/31/17	0000001482	CONSOLIDATED EDISON		1702906	135626		0.00	134.95	
07/06/17	0000001482	CONSOLIDATED EDISON		1703599	135976		0.00	32.55	
07/27/17	0000001482	CONSOLIDATED EDISON		1704264	136396		0.00	41.52	
08/14/17	0000001482	CONSOLIDATED EDISON		1704641	136537		0.00	315.13	
11/01/17	0000001482	CONSOLIDATED EDISON		1706190	137195		0.00	602.11	
12/04/17	0000001482	CONSOLIDATED EDISON		1706713	137394		0.00	864.15	
12/04/17	0000001482	CONSOLIDATED EDISON		1706713	137394		0.00	(864.15)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706713	137394		0.00	864.15	
12/31/17		CON ED 11/17-12/20/17	24980				0.00	1,837.49	
Total Item 0407		ELECTRICITY				31,284.69	0.00	25,721.45	1,973.69
D.5110.0416		BUILDING MAINTENANCE				9,803.28			
01/14/16	0000007944	CABLEVISION	1600281				17.01	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				591.00	0.00	
10/21/16	0000003425	CARROT-TOP INDUSTRIES INC	1603163				11.90	0.00	
12/14/16	0000012404	MICHAEL DUBOVSKY	1603582				815.00	0.00	
12/14/16	0000005385	CAREY AND WALSH, INC.	1603583				2,600.00	0.00	
12/31/16	0000007944	CABLEVISION	1600281				(10.92)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				(487.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073	1608328	133560		(52.00)	0.00	
12/31/16	0000007944	CABLEVISION	1600281	1608343	133572		(6.09)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073	1608583	133758		(52.00)	0.00	
01/06/17	0000013542	GENTECH LTD.	1700004				425.00	0.00	
01/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700008				676.00	0.00	
01/09/17	0000006456	INTEGRITY PEST CONTROL	1700145				385.00	0.00	
01/12/17	0000007944	CABLEVISION	1700189				88.20	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1700493	134152		(52.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,803.28			
02/28/17	0000004597		1700008	1700493	134152		0.00	52.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL		1700513	134166		0.00	37.00	
02/28/17	0000007944	CABLEVISION	1700189	1700522	134174		(7.35)	0.00	
02/28/17	0000007944	CABLEVISION	1700189	1700522	134174		0.00	7.35	
02/28/17	0000007944	CABLEVISION	1700189	1700523	134174		(7.35)	0.00	
02/28/17	0000007944	CABLEVISION	1700189	1700523	134174		0.00	7.35	
03/23/17	0000006456	INTEGRITY PEST CONTROL	1700145	1701220	134582		(35.00)	0.00	
03/23/17	0000006456	INTEGRITY PEST CONTROL	1700145	1701220	134582		0.00	35.00	
03/23/17	0000007944	CABLEVISION	1700189	1701228	134587		(7.35)	0.00	
03/23/17	0000007944	CABLEVISION	1700189	1701228	134587		0.00	7.35	
04/03/17	0000012404	MICHAEL DUBOVSKY	1701204				2,400.00	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1701474	134729		(52.00)	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1701474	134729		0.00	52.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700145	1701491	134739		(37.00)	0.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700145	1701491	134739		0.00	37.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1603582	1701926	135004		(815.00)	0.00	
04/17/17	0000012404	MICHAEL DUBOVSKY	1603582	1701926	135004		0.00	830.50	
04/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702042	135071		(78.00)	0.00	
04/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702042	135071		0.00	78.00	
04/24/17	0000006456	INTEGRITY PEST CONTROL	1700145	1702048	135075		(37.00)	0.00	
04/24/17	0000006456	INTEGRITY PEST CONTROL	1700145	1702048	135075		0.00	37.00	
04/24/17	0000007944	CABLEVISION	1700189	1702059	135081		(7.35)	0.00	
04/24/17	0000007944	CABLEVISION	1700189	1702059	135081		0.00	7.35	
05/10/17	0000012404	MICHAEL DUBOVSKY	1701204	1702472	135344		(1,905.00)	0.00	
05/10/17	0000012404	MICHAEL DUBOVSKY	1701204				(495.00)	0.00	
05/10/17	0000012404	MICHAEL DUBOVSKY	1701204	1702472	135344		0.00	1,905.00	
05/17/17	0000006456	INTEGRITY PEST CONTROL	1700145	1702597	135423		(37.00)	0.00	
05/17/17	0000006456	INTEGRITY PEST CONTROL	1700145	1702597	135423		0.00	37.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702699	35		(52.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702699	35		0.00	52.00	
05/24/17	0000007944	CABLEVISION	1700189	1702711	135503		(7.35)	0.00	
05/24/17	0000007944	CABLEVISION	1700189	1702711	135503		0.00	7.35	
05/31/17	0000003425	CARROT-TOP INDUSTRIES INC	1603163				(11.90)	0.00	
06/14/17	0000010935	APECCO		1703243	135829		0.00	505.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,803.28			
06/20/17	0000005385	CAREY AND WALSH, INC.	1603583	1703339	135864		(420.00)	0.00	
06/20/17	0000005385	CAREY AND WALSH, INC.	1603583				(2,180.00)	0.00	
06/20/17	0000005385	CAREY AND WALSH, INC.	1603583	1703339	135864		0.00	420.00	
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1703475	128		(52.00)	0.00	
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1703475	128		0.00	52.00	
06/27/17	0000006456	INTEGRITY PEST CONTROL	1700145	1703479	131		(37.00)	0.00	
06/27/17	0000006456	INTEGRITY PEST CONTROL	1700145	1703479	131		0.00	37.00	
06/27/17	0000007944	CABLEVISION	1700189	1703482	135923		(7.35)	0.00	
06/27/17	0000007944	CABLEVISION	1700189	1703482	135923		0.00	7.35	
07/17/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1702195				400.00	0.00	
07/18/17	0000006456	INTEGRITY PEST CONTROL	1700145	1703952	222		(37.00)	0.00	
07/18/17	0000006456	INTEGRITY PEST CONTROL	1700145	1703952	222		0.00	37.00	
08/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704343	303		(52.00)	0.00	
08/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704343	303		0.00	52.00	
08/01/17	0000007944	CABLEVISION	1700189	1704350	136439		(7.35)	0.00	
08/01/17	0000007944	CABLEVISION	1700189	1704350	136439		0.00	7.35	
08/01/17	0000013542	GENTECH LTD.	1700004	1704361	136446		(275.00)	0.00	
08/01/17	0000013542	GENTECH LTD.	1700004	1704361	136446		0.00	275.00	
08/08/17	0000012404	MICHAEL DUBOVSKY		1704512	136501		0.00	483.50	
08/15/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456				(83.34)	0.00	
08/15/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456				713.92	0.00	
08/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704767	398		(52.00)	0.00	
08/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704767	398		0.00	52.00	
08/16/17	0000006456	INTEGRITY PEST CONTROL	1700145	1704768	400		(37.00)	0.00	
08/16/17	0000006456	INTEGRITY PEST CONTROL	1700145	1704768	400		0.00	37.00	
08/16/17	0000007944	CABLEVISION	1700189	1704772	136588		(7.35)	0.00	
08/16/17	0000007944	CABLEVISION	1700189	1704772	136588		0.00	7.35	
09/12/17	0000007944	CABLEVISION	1700189	1705247	136827		(7.35)	0.00	
09/12/17	0000007944	CABLEVISION	1700189	1705247	136827		0.00	7.35	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		(713.92)	0.00	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		83.34	0.00	
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		0.00	713.92	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,803.28			
		INC							
09/18/17	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1702456	1705456	136891		0.00	(83.34)	
09/26/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1702926				855.00	0.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1705564	577		(78.00)	0.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1705564	577		0.00	78.00	
10/04/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1702926	1705699	136988		(855.00)	0.00	
10/04/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1702926	1705699	136988		0.00	660.00	
10/04/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1702926	1705699	136988		0.00	195.00	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700145	1705791	645		(37.00)	0.00	
10/10/17	0000006456	INTEGRITY PEST CONTROL	1700145	1705791	645		0.00	37.00	
10/25/17	0000006456	INTEGRITY PEST CONTROL	1700145	1706144	735		(37.00)	0.00	
10/25/17	0000006456	INTEGRITY PEST CONTROL	1700145	1706144	735		0.00	37.00	
10/26/17	0000012404	MICHAEL DUBOVSKY	1703222				725.00	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1706378	802		(52.00)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1706378	802		0.00	52.00	
11/08/17	0000007944	CABLEVISION	1700189	1706398	137271		(7.35)	0.00	
11/08/17	0000007944	CABLEVISION	1700189	1706398	137271		0.00	7.35	
11/16/17	0000013542	GENTECH LTD.	1703439				105.00	0.00	
12/05/17	0000006456	INTEGRITY PEST CONTROL	1700145	1706786	888		(37.00)	0.00	
12/05/17	0000006456	INTEGRITY PEST CONTROL	1700145	1706786	888		0.00	37.00	
12/05/17	0000007944	CABLEVISION	1700189	1706797	137465		(7.35)	0.00	
12/05/17	0000007944	CABLEVISION	1700189	1706797	137465		0.00	7.35	
12/31/17		HWY BILL REYNOLDS GARAGE DOORS - 2017 EXPENDITURE ACCRUALS	24968				0.00	327.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707301	991		(52.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707301	991		0.00	52.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700145	1707324	997		(17.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700145	1707324	997		0.00	37.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707564	1073		(52.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707564	1073		0.00	52.00	
12/31/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1702195	1707567	137788		(400.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				9,803.28			
12/31/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1702195	1707567	137788		0.00	654.00	
12/31/17	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1702195	1707567	137788		0.00	445.00	
12/31/17	0000012404	MICHAEL DUBOVSKY		1707663	137826		0.00	286.50	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707822	1164		(52.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707822	1164		0.00	52.00	
12/31/17	0000007944	CABLEVISION	1700189	1707871	137983		(7.35)	0.00	
12/31/17	0000007944	CABLEVISION	1700189	1707871	137983		0.00	7.35	
12/31/17	0000013542	GENTECH LTD.	1700004	1708300	1281		(150.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1700004	1708300	1281		0.00	150.00	
									0.00
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				429.36			
12/07/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603515				47.16	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603515	1608321	133556		(47.16)	0.00	
02/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700701				47.16	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701114				47.20	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700701	1701200	134573		(47.16)	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700701	1701200	134573		0.00	47.16	
04/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701198				47.16	0.00	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701114	1702040	135069		(47.20)	0.00	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701114	1702040	135069		0.00	47.20	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701198	1702041	135069		(47.16)	0.00	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701198	1702041	135069		0.00	47.16	
06/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701890				48.10	0.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701890	1703558	148		(48.10)	0.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701890	1703558	148		0.00	48.10	
08/29/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702656				48.10	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702656	1705224	501		(48.10)	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702656	1705224	501		0.00	48.10	
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702906				47.20	0.00	
10/06/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703027				47.20	0.00	
10/30/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703252				48.10	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416.0001		BLDG MAINT.RESTROOM PAPER				429.36			
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703027	1706377	800		(40.14)	0.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703027				(7.06)	0.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703027	1706377	800		0.00	40.14	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702906				(47.20)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703252	1707298	989		(48.10)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703252	1707298	989		0.00	48.10	
Total Item 0416		BUILDING MAINTENANCE				10,232.64	830.00	9,299.24	103.40
D.5110.0418		EQUIP MAINT				962.50			
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.71	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				(15.42)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203	1608316	133552		(8,064.29)	0.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	907.63	
Total Item 0418		EQUIPMENT MAINTENANCE				962.50	0.00	907.63	54.87
D.5110.0419		MACHINE RENTAL				1,000.00			
07/25/16	0000003456	WESTCHESTER TOOL RENTALS	1602331				125.00	0.00	
12/31/16	0000003456	WESTCHESTER TOOL RENTALS	1602331	1608324	133557		(125.00)	0.00	
Total Item 0419		RPS CONVERSION				1,000.00	0.00	0.00	1,000.00
D.5110.0421.0001		COMPUTER SOFTWARE/SUPPORT				2,100.00			
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	700.00	
12/19/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703722				550.00	0.00	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703722	1708079	138086		(550.00)	0.00	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703722	1708079	138086		0.00	550.00	
Total Item 0421		ALARM MAINTENANCE				2,100.00	0.00	1,250.00	850.00
D.5110.0423		EMPLOYEE TRAINING				1,200.00			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0423		EMPLOYEE TRAINING				1,200.00			
03/23/17	0000013483	STAM		1701270	134615		0.00	127.50	
07/03/17	0000012447	GOLDBERG		1703591	135972		0.00	100.00	
09/13/17	0000010389	CAMBARERI		1705281	136841		0.00	100.00	
10/12/17	0000012178	DEVITO		1705940	137083		0.00	100.00	
11/09/17	0000007403	SHEPPARD, BRADLEY		1706418	137286		0.00	100.00	
12/28/17	0000007372	VILLARINO, CHARLES J.		1707227	137637		0.00	100.00	
Total Item 0423		TRAINING				1,200.00	0.00	627.50	572.50
D.5110.0425		OUTSIDE SERVICES				66,800.00			
10/05/16	0000012511	ALL ASPECTS WILDLIFE LLC	1603003				1,875.00	0.00	
12/31/16	0000012511	ALL ASPECTS WILDLIFE LLC	1603003				(625.00)	0.00	
12/31/16	0000012511	ALL ASPECTS WILDLIFE LLC	1603003	1608369	133596		(1,250.00)	0.00	
01/12/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159				15,000.00	0.00	
01/20/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				3,000.00	0.00	
03/01/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1700609	134225		(1,250.00)	0.00	
03/01/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1700609	134225		0.00	1,250.00	
03/02/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1700747	134309		(1,250.00)	0.00	
03/02/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1700747	134309		0.00	1,250.00	
03/23/17	0000013603	STILOSKI'S AUTOMOTIVE CORP		1701272	134617		0.00	1,000.00	
04/05/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1701528	134766		(1,250.00)	0.00	
04/05/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1701528	134766		0.00	1,250.00	
04/11/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1701755	134901		(1,250.00)	0.00	
04/11/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1701755	134901		0.00	1,250.00	
04/24/17	0000001958	THREE D IND. MAINT. CORP	1701437				33,920.00	0.00	
05/31/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1702944	135653		(1,250.00)	0.00	
05/31/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1702944	135653		0.00	1,250.00	
06/30/17	0000001177	CHEMUNG SUPPLY CORP	1702054				12,204.50	0.00	
07/03/17	0000001958	THREE D IND. MAINT. CORP	1701437	1703554	135961		(17,384.00)	0.00	
07/03/17	0000001958	THREE D IND. MAINT. CORP	1701437	1703554	135961		0.00	17,384.00	
07/03/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1703579	163		(1,250.00)	0.00	
07/03/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1703579	163		0.00	1,250.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0425		OUTSIDE SERVICES				66,800.00			
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC		1704155			(3,000.00)	0.00	
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC		1704155			0.00	3,000.00	
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				3,000.00	0.00	
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC		1704155			0.00	(3,000.00)	
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332	1704179	262		(750.00)	0.00	
07/24/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332	1704179	262		0.00	750.00	
08/01/17	0000001958	THREE D IND. MAINT. CORP	1701437	1704342	136435		(11,872.00)	0.00	
08/01/17	0000001958	THREE D IND. MAINT. CORP	1701437	1704342	136435		0.00	11,872.00	
08/01/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1704356	313		(1,250.00)	0.00	
08/01/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1704356	313		0.00	1,250.00	
08/04/17	0000001958	THREE D IND. MAINT. CORP	1702375				10,000.00	0.00	
08/14/17	0000001958	THREE D IND. MAINT. CORP	1701437	1704650	136542		(4,240.00)	0.00	
08/14/17	0000001958	THREE D IND. MAINT. CORP	1701437				(424.00)	0.00	
08/14/17	0000001958	THREE D IND. MAINT. CORP	1701437	1704650	136542		0.00	4,240.00	
09/13/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1705307	533		(2,500.00)	0.00	
09/13/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1705307	533		0.00	2,500.00	
09/20/17	0000001958	THREE D IND. MAINT. CORP	1702375				(10,000.00)	0.00	
10/12/17	0000006192	CORSI TIRE		1705933	137067		0.00	332.95	
11/21/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1706623	852		(1,250.00)	0.00	
11/21/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1706623	852		0.00	1,250.00	
12/05/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1706805	896		(1,250.00)	0.00	
12/05/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1706805	896		0.00	1,250.00	
12/31/17	0000001177	CHEMUNG SUPPLY CORP	1702054				(12,204.50)	0.00	
12/31/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1707575	1082		(1,250.00)	0.00	
12/31/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700159	1707575	1082		0.00	1,250.00	
Total Item 0425		MICROFILM				66,800.00	2,250.00	50,578.95	13,971.05
D.5110.0434		UNIFORMS				13,500.00			
01/11/16	0000013260	BURNS	1600065				150.00	0.00	
01/11/16	0000013104	DEVITO	1600073				150.00	0.00	
01/11/16	0000009899	KLEIN	1600079				150.00	0.00	
01/11/16	0000009481	MILLS, SCOTT	1600081				150.00	0.00	
03/17/16	0000004597	CAPITAL UNIFORM SERVICE	1601138				285.00	0.00	
03/17/16	0000013352	HOLEBROOK	1601142				150.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
04/21/16	0000013351	DICKAN	1601417				95.00	0.00	
09/20/16	0000013484	COTTRELL	1602850				95.00	0.00	
10/12/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				1,139.00	0.00	
11/02/16	0000005873	R&H WOOLF, INC.	1603227				196.99	0.00	
11/18/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603370				55.70	0.00	
12/20/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603637				184.50	0.00	
12/21/16	0000009314	FASTENAL COMPANY	1603644				198.29	0.00	
12/22/16	0000013331	LANCASTER	1603685				1,008.10	0.00	
12/31/16	0000013484	COTTRELL	1602850				(95.00)	0.00	
12/31/16	0000013351	DICKAN	1601417				(95.00)	0.00	
12/31/16	0000009899	KLEIN	1600079				(150.00)	0.00	
12/31/16	0000013260	BURNS	1600065				(150.00)	0.00	
12/31/16	0000009481	MILLS, SCOTT	1600081				(150.00)	0.00	
12/31/16	0000005873	R&H WOOLF, INC.	1603227				(0.99)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603637				(0.10)	0.00	
12/31/16	0000013331	LANCASTER	1603685				46.10	0.00	
12/31/16	0000013352	HOLEBROOK	1601142				(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073				(702.50)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1601138				(285.00)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603370	1608201	133428		(55.70)	0.00	
12/31/16	0000013104	DEVITO	1600073	1608254	133462		(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073	1608328	133560		(194.00)	0.00	
12/31/16	0000005873	R&H WOOLF, INC.	1603227	1608334	133565		(196.00)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603637	1608430	133633		(184.40)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603644	1608447	133653		(198.29)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1603073	1608583	133758		(242.50)	0.00	
12/31/16	0000013331	LANCASTER	1603685	1608847	134111		(1,054.20)	0.00	
01/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700008				2,522.00	0.00	
01/09/17	0000005931	ALIMONTI	1700074				150.00	0.00	
01/09/17	0000006983	ANDERSON	1700075				150.00	0.00	
01/09/17	0000013119	BATTISTA	1700076				150.00	0.00	
01/09/17	0000013350	BERNARD	1700077				150.00	0.00	
01/09/17	0000013260	BURNS	1700078				150.00	0.00	
01/09/17	0000010389	CAMBARERI	1700079				150.00	0.00	
01/09/17	0000005733	CURRY, DONALD	1700080				150.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
01/09/17	0000013484	COTTRELL	1700081				150.00	0.00	
01/09/17	0000011699	DELL'OLIO	1700082				150.00	0.00	
01/09/17	0000012178	DEVITO	1700083				150.00	0.00	
01/09/17	0000013104	DEVITO	1700084				150.00	0.00	
01/09/17	0000012070	DEVLIN	1700085				150.00	0.00	
01/09/17	0000013351	DICKAN	1700086				150.00	0.00	
01/09/17	0000012447	GOLDBERG	1700088				150.00	0.00	
01/09/17	0000012362	GRASSO	1700089				150.00	0.00	
01/09/17	0000013474	HARRIGAN	1700090				150.00	0.00	
01/09/17	0000013352	HOLEBROOK	1700092				150.00	0.00	
01/09/17	0000004400	HOLLOPETER, PAUL	1700093				150.00	0.00	
01/09/17	0000008988	IRELAND, ROBERT	1700094				150.00	0.00	
01/09/17	0000009899	KLEIN	1700096				150.00	0.00	
01/09/17	0000001590	MCNULTY	1700097				150.00	0.00	
01/09/17	0000009481	MILLS, SCOTT	1700098				150.00	0.00	
01/09/17	0000006661	MORAN, DANIEL	1700099				150.00	0.00	
01/09/17	0000005958	NIKISHER, DAVID	1700130				150.00	0.00	
01/09/17	0000007403	SHEPPARD, BRADLEY	1700131				150.00	0.00	
01/09/17	0000009044	SHIELDS, PAUL	1700132				150.00	0.00	
01/09/17	0000008070	VILARINO, CHARLES	1700133				150.00	0.00	
01/09/17	0000006381	WELSCH, PAUL	1700134				150.00	0.00	
01/12/17	0000012304	PAGANELLI	1700174				150.00	0.00	
01/12/17	0000013483	STAM	1700177				150.00	0.00	
01/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232				102.50	0.00	
01/31/17	0000013570	CAVALLO	1700485				150.00	0.00	
02/08/17	0000012746	CARNEY	1700534				150.00	0.00	
02/08/17	0000013570	CAVALLO	1700539				95.00	0.00	
02/08/17	0000012746	CARNEY	1700540				95.00	0.00	
02/08/17	0000006381	WELSCH, PAUL	1700541				95.00	0.00	
02/08/17	0000013351	DICKAN	1700542				95.00	0.00	
02/08/17	0000005873	R&H WOOLF, INC.	1700602				82.00	0.00	
02/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707				115.30	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		(102.50)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		0.00	102.50	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1700493	134152		(194.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1700493	134152		0.00	194.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
03/01/17	0000012178	DEVITO	1700083	1700599	134217		(150.00)	0.00	
03/01/17	0000012178	DEVITO	1700083	1700599	134217		0.00	150.00	
03/01/17	0000013119	BATTISTA	1700076	1700619	134232		(144.95)	0.00	
03/01/17	0000013119	BATTISTA	1700076				(5.05)	0.00	
03/01/17	0000013119	BATTISTA	1700076	1700619	134232		0.00	144.95	
03/01/17	0000013352	HOLEBROOK	1700092	1700633	134237		(139.58)	0.00	
03/01/17	0000013352	HOLEBROOK	1700092	1700633	134237		0.00	139.58	
03/01/17	0000013483	STAM	1700177	1700640	134242		(118.10)	0.00	
03/01/17	0000013483	STAM	1700177				(31.90)	0.00	
03/01/17	0000013483	STAM	1700177	1700640	134242		0.00	118.10	
03/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053				449.00	0.00	
03/21/17	0000005958	NIKISHER, DAVID	1700130	1701057	134500		(134.08)	0.00	
03/21/17	0000005958	NIKISHER, DAVID	1700130				(15.92)	0.00	
03/21/17	0000005958	NIKISHER, DAVID	1700130	1701057	134500		0.00	134.08	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707	1701201	134573		(115.30)	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707	1701201	134573		0.00	115.30	
03/23/17	0000004400	HOLLOPETER, PAUL	1700093	1701207	134577		(150.00)	0.00	
03/23/17	0000004400	HOLLOPETER, PAUL	1700093	1701207	134577		0.00	150.00	
03/23/17	0000006381	WELSCH, PAUL	1700134	1701218	134581		(150.00)	0.00	
03/23/17	0000006381	WELSCH, PAUL	1700134	1701218	134581		0.00	150.00	
03/23/17	0000006381	WELSCH, PAUL	1700541	1701219	134581		(95.00)	0.00	
03/23/17	0000006381	WELSCH, PAUL	1700541	1701219	134581		0.00	95.00	
03/23/17	0000009044	SHIELDS, PAUL	1700132	1701231	134590		(128.10)	0.00	
03/23/17	0000009044	SHIELDS, PAUL	1700132				(21.90)	0.00	
03/23/17	0000009044	SHIELDS, PAUL	1700132	1701231	134590		0.00	128.10	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1701474	134729		(194.00)	0.00	
04/05/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1701474	134729		0.00	194.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053	1701624	134823		(449.00)	0.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053	1701624	134823		0.00	24.80	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053	1701624	134823		0.00	246.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053	1701624	134823		0.00	59.40	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701053	1701624	134823		0.00	118.80	
04/10/17	0000007403	SHEPPARD, BRADLEY	1700131	1701643	134836		(109.99)	0.00	
04/10/17	0000007403	SHEPPARD, BRADLEY	1700131				(40.01)	0.00	
04/10/17	0000007403	SHEPPARD, BRADLEY	1700131	1701643	134836		0.00	109.99	
04/10/17	0000010389	CAMBARERI	1700079	1701680	134852		(150.00)	0.00	
04/10/17	0000010389	CAMBARERI	1700079	1701680	134852		0.00	150.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
04/18/17	0000011144	R&R INDUSTRIES, INC	1701363				880.20	0.00	
04/18/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364				441.93	0.00	
04/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702042	135071		(242.50)	0.00	
04/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702042	135071		0.00	242.50	
05/03/17	0000005873	R&H WOOLF, INC.	1700602	1702239	135212		(82.00)	0.00	
05/03/17	0000005873	R&H WOOLF, INC.	1700602	1702239	135212		0.00	82.00	
05/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557				1,287.50	0.00	
05/05/17	0000004597	CAPITAL UNIFORM SERVICE	1701584				95.00	0.00	
05/09/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602				178.50	0.00	
05/09/17	0000004597	CAPITAL UNIFORM SERVICE	1701603				95.00	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		(441.93)	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		0.00	89.64	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		0.00	112.05	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		0.00	112.05	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		0.00	89.64	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701364	1702590	27		0.00	38.55	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1701754				95.00	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702699	35		(194.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1702699	35		0.00	194.00	
05/30/17	0000008988	IRELAND, ROBERT	1700094	1702822	135569		(150.00)	0.00	
05/30/17	0000008988	IRELAND, ROBERT	1700094	1702822	135569		0.00	150.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		(880.20)	0.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	139.20	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	232.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	174.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	174.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	116.00	
05/30/17	0000011144	R&R INDUSTRIES, INC	1701363	1702825	135573		0.00	80.03	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		(178.50)	0.00	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	178.50	
06/07/17	0000005733	CURRY, DONALD	1700080	1703121	135765		(150.00)	0.00	
06/07/17	0000005733	CURRY, DONALD	1700080	1703121	135765		0.00	150.00	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856				91.20	0.00	
06/09/17	0000004597	CAPITAL UNIFORM SERVICE	1701878				95.00	0.00	
06/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941				33.84	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1701584	1703474	128		(95.00)	0.00	
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1701584	1703474	128		0.00	95.00	
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1703475	128		(194.00)	0.00	
06/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1703475	128		0.00	194.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		(91.20)	0.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	91.20	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1701603	1703561	152		(95.00)	0.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1701603	1703561	152		0.00	95.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1701754	1703562	152		(95.00)	0.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1701754	1703562	152		0.00	95.00	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		(1,287.50)	0.00	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		0.00	375.00	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		0.00	45.00	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		0.00	787.50	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		0.00	80.00	
07/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701557	1703582	165		0.00	5.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1702091				114.00	0.00	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		(33.84)	0.00	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	33.84	
07/17/17	0000004597	CAPITAL UNIFORM SERVICE	1702188				114.00	0.00	
07/18/17	0000013474	HARRIGAN	1700090	1703976	136256		(150.00)	0.00	
07/18/17	0000013474	HARRIGAN	1700090	1703976	136256		0.00	150.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1701878	1704103	244		(95.00)	0.00	
07/24/17	0000004597	CAPITAL UNIFORM SERVICE	1701878	1704103	244		0.00	95.00	
08/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704343	303		(242.50)	0.00	
08/01/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704343	303		0.00	242.50	
08/04/17	0000004597	CAPITAL UNIFORM SERVICE	1702373				190.00	0.00	
08/04/17	0000004597	CAPITAL UNIFORM SERVICE	1702388				114.00	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702188	1704657	376		(95.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702188				(19.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702188	1704657	376		0.00	95.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702091	1704693	376		(95.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702091				(19.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1702091	1704693	376		0.00	95.00	
08/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704767	398		(194.00)	0.00	
08/16/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1704767	398		0.00	194.00	
09/01/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697				120.78	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702388	1705230	503		(95.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702388				(19.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702388	1705230	503		0.00	95.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702373	1705231	503		(190.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702373	1705231	503		0.00	95.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1702373	1705231	503		0.00	95.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1705564	577		(230.50)	0.00	
09/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1705564	577		0.00	230.50	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		(120.78)	0.00	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		0.00	29.70	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		0.00	61.60	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		0.00	12.95	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		0.00	16.53	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1706378	802		(194.00)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1706378	802		0.00	194.00	
11/22/17	0000006661	MORAN, DANIEL	1700099	1706664	137379		(150.00)	0.00	
11/22/17	0000006661	MORAN, DANIEL	1700099	1706664	137379		0.00	150.00	
11/28/17	0000004597	CAPITAL UNIFORM SERVICE	1703522				95.00	0.00	
12/05/17	0000009481	MILLS, SCOTT	1700098	1706798	137466		(93.03)	0.00	
12/05/17	0000009481	MILLS, SCOTT	1700098				(56.97)	0.00	
12/05/17	0000009481	MILLS, SCOTT	1700098	1706798	137466		0.00	93.03	
12/06/17	0000013104	DEVITO	1700084	1706888	137494		(150.00)	0.00	
12/06/17	0000013104	DEVITO	1700084	1706888	137494		0.00	150.00	
12/07/17	0000004597	CAPITAL UNIFORM SERVICE	1703596				95.00	0.00	
12/07/17	0000009939	BLADERUNNER CONSTRUCTION	1703636				53.95	0.00	
12/07/17	0000009939	BLADERUNNER CONSTRUCTION	1703636				20.00	0.00	
12/14/17	0000009939	BLADERUNNER CONSTRUCTION	1703700				415.40	0.00	
12/19/17	0000004597	CAPITAL UNIFORM SERVICE	1703740				114.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
12/20/17	0000001590	MCNULTY	1700097	1707166	137600		(144.95)	0.00	
12/20/17	0000001590	MCNULTY	1700097				(5.05)	0.00	
12/20/17	0000001590	MCNULTY	1700097	1707166	137600		0.00	144.95	
12/20/17	0000012447	GOLDBERG	1700088	1707187	137623		(150.00)	0.00	
12/20/17	0000012447	GOLDBERG	1700088	1707187	137623		0.00	150.00	
12/28/17	0000012070	DEVLIN	1700085	1707218	137642		(144.95)	0.00	
12/28/17	0000012070	DEVLIN	1700085				(5.05)	0.00	
12/28/17	0000012070	DEVLIN	1700085	1707218	137642		0.00	144.95	
12/28/17	0000012304	PAGANELLI	1700174	1707219	137643		(146.29)	0.00	
12/28/17	0000012304	PAGANELLI	1700174				(3.71)	0.00	
12/28/17	0000012304	PAGANELLI	1700174	1707219	137643		0.00	146.29	
12/31/17	0000008070	VILARINO, CHARLES	1700133				(13.00)	0.00	
12/31/17	0000012746	CARNEY	1700534				(36.30)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008				(12.00)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636				(2.95)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703740				(19.00)	0.00	
12/31/17	0000005931	ALIMONTI	1700074				(150.00)	0.00	
12/31/17	0000006983	ANDERSON	1700075				(150.00)	0.00	
12/31/17	0000013350	BERNARD	1700077				(150.00)	0.00	
12/31/17	0000011699	DELL'OLIO	1700082				(150.00)	0.00	
12/31/17	0000013352	HOLEBROOK	1700092				(10.42)	0.00	
12/31/17	0000009899	KLEIN	1700096				(150.00)	0.00	
12/31/17	0000013570	CAVALLO	1700539				(95.00)	0.00	
12/31/17	0000012746	CARNEY	1700540				(95.00)	0.00	
12/31/17	0000013351	DICKAN	1700542				(95.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707301	991		(194.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707301	991		0.00	194.00	
12/31/17	0000008070	VILARINO, CHARLES	1700133	1707341	137691		(137.00)	0.00	
12/31/17	0000008070	VILARINO, CHARLES	1700133	1707341	137691		0.00	137.00	
12/31/17	0000013260	BURNS	1700078	1707462	137731		(150.00)	0.00	
12/31/17	0000013260	BURNS	1700078	1707462	137731		0.00	150.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707564	1073		(194.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707564	1073		0.00	194.00	
12/31/17	0000012362	GRASSO	1700089	1707573	137796		(150.00)	0.00	
12/31/17	0000012362	GRASSO	1700089	1707573	137796		0.00	150.00	
12/31/17	0000012746	CARNEY	1700534	1707635	137828		(113.70)	0.00	
12/31/17	0000012746	CARNEY	1700534	1707635	137828		0.00	113.70	
		DICKAN							

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,500.00			
12/31/17	0000013351		1700086	1707639	137833		(150.00)	0.00	
12/31/17	0000013351	DICKAN	1700086	1707639	137833		0.00	150.00	
12/31/17	0000013484	COTTRELL	1700081	1707641	137835		(150.00)	0.00	
12/31/17	0000013484	COTTRELL	1700081	1707641	137835		0.00	150.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707822	1164		(242.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700008	1707822	1164		0.00	242.50	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		(71.00)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	8.79	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	8.79	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	8.79	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	8.94	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	9.19	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	9.45	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703636	1707880	137988		0.00	17.05	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703522	1708005	1204		(95.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703522	1708005	1204		0.00	95.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		(415.40)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	35.16	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	79.11	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	87.90	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	89.40	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	64.33	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	19.50	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703700	1708189	138116		0.00	98.15	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703740	1708247	1250		(95.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703740	1708247	1250		0.00	95.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703596	1708274	1250		(95.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703596	1708274	1250		0.00	95.00	
Total Item 0434		UNIFORMS				13,500.00	150.00	11,767.05	1,582.95
D.5110.0467		INSURANCE				37,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	1,495.95	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	5,327.08	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	5,370.29	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0467		INSURANCE				37,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	8,573.25	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	10,767.84	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	3,861.51	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	1,916.04	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	188.04	
Total Item 0467		INSURANCE				37,500.00	0.00	37,500.00	0.00
D.5110.0470		GAS AND OIL				3,000.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	195.60	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	109.96	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	108.67	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	60.74	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	133.60	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	75.06	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	101.49	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	62.90	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	101.14	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	48.17	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	128.08	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	287.70	
D.5110.0470.0001		DIESEL FUEL..				75,830.00			1,586.89
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	8,253.12	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	8,267.40	
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	2,591.76	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	3,307.89	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	8,286.95	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	2,714.88	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470.0001		DIESEL FUEL..				75,830.00			
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	2,832.26	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	3,449.70	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	3,443.36	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	4,107.08	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	3,254.89	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	9,516.29	
									15,804.42
Total Item 0470		GAS & OIL				78,830.00	0.00	61,438.69	17,391.31
D.5110.0479		DRAINAGE				28,780.00			
05/17/16	0000010661	THALLE INDUSTRIES, INC.	1601714				2,624.07	0.00	
05/31/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601873				1,494.00	0.00	
06/13/16	0000001331	EXPANDED SUPPLY PRODUCTS	1601974				758.08	0.00	
07/15/16	0000013433	WOODARD'S CONCRETE PROD. INC.	1602256				680.00	0.00	
11/29/16	0000001331	EXPANDED SUPPLY PRODUCTS	1603411				1,494.00	0.00	
11/29/16	0000001177	CHEMUNG SUPPLY CORP	1603412				2,172.00	0.00	
12/21/16	0000010661	THALLE INDUSTRIES, INC.	1603638				4,350.00	0.00	
12/22/16	0000001177	CHEMUNG SUPPLY CORP	1603686				3,880.00	0.00	
12/31/16	0000013433	WOODARD'S CONCRETE PROD. INC.	1602256				(25.00)	0.00	
12/31/16	0000010661	THALLE INDUSTRIES, INC.	1601714				(2,624.07)	0.00	
12/31/16	0000001331	EXPANDED SUPPLY PRODUCTS	1603411	1608307	133541		(1,494.00)	0.00	
12/31/16	0000010661	THALLE INDUSTRIES, INC.	1603638	1608451	133658		(3,652.68)	0.00	
12/31/16	0000013433	WOODARD'S CONCRETE PROD. INC.	1602256	1608477	133679		(655.00)	0.00	
12/31/16	0000001177	CHEMUNG SUPPLY CORP	1603686	1608586	133902		(3,880.00)	0.00	
12/31/16	0000001177	CHEMUNG SUPPLY CORP	1603412	1608770	134066		(2,172.00)	0.00	
01/23/17	0000001331	EXPANDED SUPPLY PRODUCTS		1608384	133541		0.00	9.50	
01/23/17	0000001331	EXPANDED SUPPLY PRODUCTS		1608384	133541		0.00	(9.50)	
04/03/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701191				2,325.00	0.00	
04/03/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701192				3,780.00	0.00	
04/17/17	0000010661	THALLE INDUSTRIES, INC.		1701943	134990		0.00	1,843.97	
04/18/17	0000002091	YORKTOWN GARDEN SUPPLY	1701357				200.00	0.00	
05/03/17	0000001439	HOME MASON SUPPLY CORP.	1701541				450.00	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				28,780.00			
05/05/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701586				2,325.00	0.00	
05/11/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701192	1702498	135365		(3,780.00)	0.00	
05/11/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701192	1702498	135365		0.00	1,428.00	
05/11/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701192	1702498	135365		0.00	2,352.00	
05/11/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701191	1702540	135392		(1,800.71)	0.00	
05/11/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701191				(524.29)	0.00	
05/11/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701191	1702540	135392		0.00	1,800.71	
06/06/17	0000001331	EXPANDED SUPPLY PRODUCTS	1601873				(1,494.00)	0.00	
06/06/17	0000010661	THALLE INDUSTRIES, INC.	1603638				(697.32)	0.00	
06/06/17	0000001331	EXPANDED SUPPLY PRODUCTS	1601974				(758.08)	0.00	
06/09/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701880				3,780.00	0.00	
06/22/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702001				150.20	0.00	
06/26/17	0000001629	MONTFORT BROTHERS INC.	1702033				755.20	0.00	
06/27/17	0000002091	YORKTOWN GARDEN SUPPLY	1701357	1703466	135919		(87.40)	0.00	
06/27/17	0000002091	YORKTOWN GARDEN SUPPLY	1701357	1703466	135919		0.00	87.40	
06/27/17	0000002091	YORKTOWN GARDEN SUPPLY	1701357				(112.60)	0.00	
06/27/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701586	1703487	135924		(2,325.00)	0.00	
06/27/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701586	1703487	135924		0.00	2,790.47	
07/13/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702151				1,725.00	0.00	
07/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701880	1703880	136209		(3,780.00)	0.00	
07/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701880	1703880	136209		0.00	1,428.00	
07/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701880	1703880	136209		0.00	2,352.00	
07/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702193				1,674.00	0.00	
07/19/17	0000001439	HOME MASON SUPPLY CORP.	1702215				335.00	0.00	
07/24/17	0000001629	MONTFORT BROTHERS INC.	1702033	1704074	136350		(755.20)	0.00	
07/24/17	0000001629	MONTFORT BROTHERS INC.	1702033	1704074	136350		0.00	323.20	
07/24/17	0000001629	MONTFORT BROTHERS INC.	1702033	1704074	136350		0.00	432.00	
07/24/17	0000001629	MONTFORT BROTHERS INC.	1702033	1704074	136350		0.00	70.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702001	1704257	136394		(150.20)	0.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702001	1704257	136394		0.00	150.20	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				28,780.00			
08/03/17	0000002091	YORKTOWN GARDEN SUPPLY	1702347				150.00	0.00	
08/08/17	0000001331	EXPANDED SUPPLY PRODUCTS		1704466	136488		0.00	333.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS		1704638	136536		0.00	588.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702193	1704645	136536		(1,674.00)	0.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702193	1704645	136536		0.00	714.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702193	1704645	136536		0.00	960.00	
08/14/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702151	1704683	136554		(1,725.00)	0.00	
08/14/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702151	1704683	136554		0.00	1,730.50	
08/16/17	0000001439	HOME MASON SUPPLY CORP.	1702215	1704758	136578		(335.00)	0.00	
08/16/17	0000001439	HOME MASON SUPPLY CORP.	1702215	1704758	136578		0.00	280.00	
08/16/17	0000001439	HOME MASON SUPPLY CORP.	1702215	1704758	136578		0.00	55.00	
08/16/17	0000002091	YORKTOWN GARDEN SUPPLY		1704764	136580		0.00	199.10	
08/17/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702504				2,790.00	0.00	
09/12/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702504	1705262	136829		(2,790.00)	0.00	
09/12/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702504	1705262	136829		0.00	2,828.36	
09/28/17	0000001439	HOME MASON SUPPLY CORP.	1701541	1705612	136940		(450.00)	0.00	
09/28/17	0000001439	HOME MASON SUPPLY CORP.	1701541	1705612	136940		0.00	400.00	
09/28/17	0000001439	HOME MASON SUPPLY CORP.	1701541	1705612	136940		0.00	55.00	
09/28/17	0000010360	ASA STONE & MASON SUPPLY		1705647	136948		0.00	30.24	
10/24/17	0000001331	EXPANDED SUPPLY PRODUCTS		1706029	137135		0.00	295.00	
11/08/17	0000002091	YORKTOWN GARDEN SUPPLY	1702347	1706369	137262		(44.60)	0.00	
11/08/17	0000002091	YORKTOWN GARDEN SUPPLY	1702347	1706369	137262		0.00	44.60	
12/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703697				3,348.00	0.00	
12/31/17	0000002091	YORKTOWN GARDEN SUPPLY	1702347				(105.40)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS		1707774	137948		0.00	1,755.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703697	1708156	138102		(3,348.00)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703697	1708156	138102		0.00	1,920.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703697	1708156	138102		0.00	1,428.00	
Total Item 0479		SPECIAL PROJECTS				28,780.00	0.00	28,673.75	106.25
D.5110.0491		EASEMENT AND TAX				2,500.00			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0491		EASEMENT AND TAX				2,500.00			
04/05/17	0000001184	NYC-DEPT ENVN PROTECTION		1701536	134714		0.00	2,439.38	
									60.62
Total Item 0491		EASEMENT AND TAX				2,500.00	0.00	2,439.38	60.62
D.5110.0810		MEDICAL INSURANCE				410,000.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	47.38	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	27,644.75	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	51.89	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	29,061.33	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	29,061.33	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	51.89	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	51.89	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	29,061.33	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	29,061.33	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	51.89	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	49.63	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	28,353.04	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	49.63	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	28,353.04	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	28,353.04	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	49.63	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	28,353.04	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	49.63	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	28,353.04	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	49.63	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	49.63	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	29,265.23	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	49.63	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	29,265.23	
									65,211.92
Total Item 0810		FICA				410,000.00	0.00	344,788.08	65,211.92
D.5110.0811		DENTAL INSURANCE				30,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	2,080.67	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0811		DENTAL INSURANCE				30,000.00			
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	2,123.68	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	2,123.68	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	2,252.71	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	2,166.69	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	2,123.68	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	2,123.68	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	2,123.68	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	2,123.68	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	2,123.68	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	2,201.64	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	2,201.64	
Total Item 0811		STATE RETIREMENT				30,000.00	0.00	25,769.11	4,230.89
D.5110.0812		VISION INSURANCE				8,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	617.55	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	617.55	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	644.40	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	724.95	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	671.25	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	671.25	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	617.55	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	644.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	644.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	617.55	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(617.55)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	644.40	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	644.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	644.40	
Total Item 0812		SOCIAL SECURITY				8,500.00	0.00	7,786.50	713.50

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				380,000.00			
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505				49,418.26	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505	1708089	138093		(49,418.26)	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505	1708089	138093		0.00	49,418.26	
Total Item 0200		EQUIPMENT				380,000.00	0.00	49,418.26	330,581.74
D.5112.0210		PAVING				1,650,000.00			
07/17/17	0000013181	CLOVE EXCAVATORS INC.	1702184				450,000.00	0.00	
07/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702199				286.00	0.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702199	1704646	136536		(286.00)	0.00	
08/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702199	1704646	136536		0.00	286.00	
08/17/17	0000013181	CLOVE EXCAVATORS INC.	1702503				450,000.00	0.00	
08/17/17	0000013181	CLOVE EXCAVATORS INC.	1702503				(450,000.00)	0.00	
08/17/17	0000013181	CLOVE EXCAVATORS INC.	1702503				530,731.59	0.00	
08/30/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682				9,132.00	0.00	
08/31/17	0000013181	CLOVE EXCAVATORS INC.	1702184	1705073	136760		(440,766.22)	0.00	
08/31/17	0000013181	CLOVE EXCAVATORS INC.	1702184				(9,233.78)	0.00	
08/31/17	0000013181	CLOVE EXCAVATORS INC.	1702184	1705073	136760		0.00	440,766.22	
09/15/17	0000012752	GORMAN BROS., INC.	1702837				298,239.31	0.00	
10/24/17	0000013181	CLOVE EXCAVATORS INC.	1702503	1706057	137160		(530,731.59)	0.00	
10/24/17	0000013181	CLOVE EXCAVATORS INC.	1702503	1706057	137160		0.00	530,731.59	
11/02/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682	1706234	137206		(9,132.00)	0.00	
11/02/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682	1706234	137206		0.00	4,428.00	
11/02/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682	1706234	137206		0.00	4,704.00	
11/09/17	0000012752	GORMAN BROS., INC.	1702837	1706449	137304		(240,847.15)	0.00	
11/09/17	0000012752	GORMAN BROS., INC.	1702837				(57,392.16)	0.00	
11/09/17	0000012752	GORMAN BROS., INC.	1702837	1706449	137304		0.00	240,847.15	
11/28/17	0000013181	CLOVE EXCAVATORS INC.	1703505				428,237.04	0.00	
12/20/17		TRAN FROM SW N RIDGE RD PATCHING - ROAD PATCHING	24947				0.00	(5,912.37)	
12/20/17		TRAN FROM SW N RIDGE RD PATCHING - ROAD PATCHING	24947				0.00	(9,936.00)	

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0210		PAVING				1,650,000.00			
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505	1708089	138093		(428,237.04)	0.00	
12/31/17	0000013181	CLOVE EXCAVATORS INC.	1703505	1708089	138093		0.00	428,237.04	
Total Item 0210		EQUIPMENT				1,650,000.00	0.00	1,634,151.63	15,848.37
Dept 5120		BRIDGES							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				293,919.28			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	5,520.51	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	11,041.02	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	11,041.01	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	11,041.02	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	11,041.02	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	11,041.02	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	11,041.01	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	11,041.02	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	11,041.02	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	11,041.02	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	11,041.02	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	11,041.02	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	11,041.02	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	11,041.02	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	11,041.02	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	11,041.02	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	11,041.02	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	11,041.01	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	11,041.02	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	11,041.02	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	11,041.02	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	11,041.02	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	11,458.80	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				293,919.28			
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	11,458.80	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	4,544.83	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	11,458.80	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	17,188.24	
									427.91
Total Item 0101		SALARIES				293,919.28	0.00	293,491.37	427.91
D.5130.0105		OVERTIME				1,984.83			
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	316.16	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	429.39	
									1,239.28
Total Item 0105		OVERTIME				1,984.83	0.00	745.55	1,239.28
D.5130.0106		LONGEVITY				4,100.00			
06/15/17		P/R OTHER GROSS PAY	21902				0.00	1,100.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	800.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	1,400.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	800.00	
									0.00
Total Item 0106		LONGEVITY				4,100.00	0.00	4,100.00	0.00
D.5130.0132		STIPEND-MECHANIC/AUTO				2,700.00			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	2,700.00	
									0.00
Total Item 0132		STIPEND-MECHANIC/AUTO				2,700.00	0.00	2,700.00	0.00
D.5130.0220		TOOLS				3,350.00			
06/24/16	0000001720	OSSINING LAWN MOWER SERVICE INC	1602146				180.00	0.00	
01/20/17	0000009314	FASTENAL COMPANY	1700335				463.22	0.00	
01/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336				210.67	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		(210.67)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	121.20	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				3,350.00			
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	43.88	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	13.03	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	32.56	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		(463.22)	0.00	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	147.33	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	37.53	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	126.86	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	118.57	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	20.16	
03/02/17	0000009314	FASTENAL COMPANY	1700335	1700715	134287		0.00	12.77	
03/16/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1602146	1700896	134403		(150.00)	0.00	
03/16/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1602146				(30.00)	0.00	
03/16/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1602146	1700896	134403		0.00	150.00	
03/24/17	0000002800	THE TOOL PRO, INC	1701148				149.00	0.00	
04/10/17	0000002800	THE TOOL PRO, INC	1701148	1701614	134818		(149.00)	0.00	
04/10/17	0000002800	THE TOOL PRO, INC	1701148	1701614	134818		0.00	149.00	
05/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791				430.00	0.00	
06/01/17	0000001901	SNAP ON TOOLS CORP	1701808				520.00	0.00	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791	1703179	64		(430.00)	0.00	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791	1703179	64		0.00	430.00	
07/03/17	0000001901	SNAP ON TOOLS CORP	1701808	1703553	135960		(520.00)	0.00	
07/03/17	0000001901	SNAP ON TOOLS CORP	1701808	1703553	135960		0.00	520.00	
07/19/17	0000005064	HOME DEPOT CREDIT SERVICE	1702245				34.32	0.00	
08/25/17	0000005064	HOME DEPOT CREDIT SERVICE	1702245				(34.32)	0.00	
10/19/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703100				559.00	0.00	
10/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101				380.74	0.00	
10/23/17	0000001901	SNAP ON TOOLS CORP	1703176				181.00	0.00	
11/08/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703100	1706363	794		(559.00)	0.00	
11/08/17	0000001720	OSSINING LAWN MOWER SERVICE	1703100	1706363	794		0.00	559.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0220		TOOLS				3,350.00			
		INC							
11/22/17	0000001901	SNAP ON TOOLS CORP	1703176	1706642	137374		(181.00)	0.00	
11/22/17	0000001901	SNAP ON TOOLS CORP	1703176	1706642	137374		0.00	181.00	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		(380.74)	0.00	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	226.68	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	154.06	
12/07/17	0000004763	MT.KISCO TRUCK & AUTO	1703615				219.48	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703615	1707854	1167		(219.48)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703615	1707854	1167		0.00	219.48	
Total Item 0220		TOOLS				3,350.00	0.00	3,263.11	86.89
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
01/11/16	0000010936	AIRGAS, INC	1600113				427.20	0.00	
04/15/16	0000004763	MT.KISCO TRUCK & AUTO	1601370				193.00	0.00	
04/27/16	0000002731	H.O.PENN MACHINERY CO,INC	1601535				1,421.49	0.00	
05/31/16	0000001555	LOCKSMITH ON WHEELS	1601835				82.75	0.00	
05/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1601847				112.04	0.00	
06/21/16	0000004763	MT.KISCO TRUCK & AUTO	1602040				13.18	0.00	
07/15/16	0000008960	ARKEL MOTORS, INC	1602277				97.34	0.00	
07/20/16	0000006544	DUTCHESS METAL SUPPLY	1602289				285.00	0.00	
07/20/16	0000011280	JESCO, INC	1602311				83.50	0.00	
08/02/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602389				696.64	0.00	
08/05/16	0000009314	FASTENAL COMPANY	1602440				47.67	0.00	
08/05/16	0000004763	MT.KISCO TRUCK & AUTO	1602450				358.71	0.00	
08/18/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602526				528.12	0.00	
08/25/16	0000001439	HOME MASON SUPPLY CORP.	1602628				290.00	0.00	
09/02/16	0000008960	ARKEL MOTORS, INC	1602692				1,065.52	0.00	
09/07/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602725				154.24	0.00	
09/07/16	0000008960	ARKEL MOTORS, INC	1602726				565.92	0.00	
09/07/16	0000011280	JESCO, INC	1602731				33.37	0.00	
09/13/16	0000002091	YORKTOWN GARDEN SUPPLY	1602765				100.00	0.00	
09/13/16	0000012219	CENTRAL TURF & IRRIGATION	1602766				420.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
		SUPPLY							
09/13/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1602767				98.32	0.00	
09/20/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853				133.03	0.00	
09/20/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857				27.66	0.00	
09/26/16	0000009314	FASTENAL COMPANY	1602913				372.33	0.00	
10/12/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603069				20.64	0.00	
10/21/16	0000001208	FLEETPRIDE, INC.	1603142				278.64	0.00	
10/21/16	0000002050	WESTCHESTER TRACTOR INC	1603166				638.02	0.00	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603180				289.28	0.00	
10/25/16	0000011767	ROUTE 23 AUTOMALL	1603184				46.65	0.00	
10/25/16	0000004763	MT.KISCO TRUCK & AUTO	1603202				79.81	0.00	
11/15/16	0000002050	WESTCHESTER TRACTOR INC	1603302				98.81	0.00	
11/15/16	0000011767	ROUTE 23 AUTOMALL	1603332				289.28	0.00	
11/15/16	0000008960	ARKEL MOTORS, INC	1603335				227.76	0.00	
11/15/16	0000009904	RED MOUNTAIN INC	1603336				187.27	0.00	
11/15/16	0000009314	FASTENAL COMPANY	1603337				696.12	0.00	
11/15/16	0000011767	ROUTE 23 AUTOMALL	1603332				578.56	0.00	
11/15/16	0000011767	ROUTE 23 AUTOMALL	1603332				(289.28)	0.00	
11/18/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603370				505.84	0.00	
11/18/16	0000001368	GABRIELLI TRUCK SALES LTD	1603371				460.35	0.00	
11/18/16	0000001368	GABRIELLI TRUCK SALES LTD	1603371				(368.40)	0.00	
11/18/16	0000001368	GABRIELLI TRUCK SALES LTD	1603371				429.80	0.00	
11/22/16	0000011722	MOUNT VERNON BATTERY	1603394				72.00	0.00	
11/22/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603404				475.95	0.00	
11/22/16	0000011722	MOUNT VERNON BATTERY	1603405				416.00	0.00	
11/29/16	0000008602	AMERICAN HOSE & HYDRAULIC	1603429				482.06	0.00	
12/07/16	0000011722	MOUNT VERNON BATTERY	1603485				64.16	0.00	
12/07/16	0000001368	GABRIELLI TRUCK SALES LTD	1603491				3,152.92	0.00	
12/07/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1603493				98.34	0.00	
12/07/16	0000011767	ROUTE 23 AUTOMALL	1603498				1,396.13	0.00	
12/07/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603499				641.98	0.00	
12/09/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603532				86.48	0.00	
12/20/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603637				558.29	0.00	

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Fiscal Year: 2017 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				185,807.83			
12/21/16	0000008960	AR KEL MOTORS, INC	1603639				111.57	0.00	
12/21/16	0000006192	CORSI TIRE	1603642				1,450.50	0.00	
12/21/16	0000011767	ROUTE 23 AUTOMALL	1603643				269.98	0.00	
12/21/16	0000009314	FASTENAL COMPANY	1603644				86.76	0.00	
12/21/16	0000004763	MT.KISCO TRUCK & AUTO	1603657				449.28	0.00	
12/22/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667				1,324.16	0.00	
12/31/16	0000002091	YORKTOWN GARDEN SUPPLY	1602765				(100.00)	0.00	
12/31/16	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1602766				(420.00)	0.00	
12/31/16	0000001555	LOCKSMITH ON WHEELS	1601835				(82.75)	0.00	
12/31/16	0000004763	MT.KISCO TRUCK & AUTO	1602040				(13.18)	0.00	
12/31/16	0000006192	CORSI TIRE	1603642				(26.00)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603498				(73.34)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603404				(16.08)	0.00	
12/31/16	0000002050	WESTCHESTER TRACTOR INC	1603166				115.88	0.00	
12/31/16	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667				42.78	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1602913				9.17	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603180				(268.96)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1601535	1608197	133425		(1,421.49)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603370	1608201	133428		(505.84)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603499	1608322	133556		(641.98)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603532	1608323	133556		(86.48)	0.00	
12/31/16	0000004763	MT.KISCO TRUCK & AUTO	1603202	1608330	133561		(27.44)	0.00	
12/31/16	0000008602	AMERICAN HOSE & HYDRAULIC	1603429	1608345	133574		(482.06)	0.00	
12/31/16	0000003405	GRAINGER - HWY ACCT# 838866721	1603637	1608430	133633		(558.29)	0.00	
12/31/16	0000006192	CORSI TIRE	1603642	1608435	133640		(1,424.50)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603644	1608447	133653		(86.76)	0.00	
12/31/16	0000009904	RED MOUNTAIN INC	1603336	1608450	133655		(187.27)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603498	1608460	133665		(1,322.79)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603643	1608461	133665		(269.98)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603404	1608472	133677		(459.87)	0.00	
12/31/16	0000002028	WEBCO BRAKE & CLUTCH INC.	1603493	1608592	133906		(98.34)	0.00	
12/31/16	0000002050	WESTCHESTER TRACTOR INC	1603166	1608593	133907		(753.90)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1602440	1608614	133921		(47.67)	0.00	
12/31/16	0000001368	GABRIELLI TRUCK SALES LTD	1603371	1608774	134070		(521.75)	0.00	
12/31/16	0000001439	HOME MASON SUPPLY CORP. FASTENAL COMPANY	1602628	1608775	134071		(290.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/31/16	0000009314		1602913	1608822	134093		(381.50)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603184	1608837	134103		(46.65)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603332	1608838	134103		(578.56)	0.00	
01/06/17	0000010936	AIRGAS, INC	1700005				858.00	0.00	
01/06/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700006				639.58	0.00	
01/06/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700007				57.74	0.00	
01/06/17	0000008960	ARTEL MOTORS, INC	1700010				398.95	0.00	
01/06/17	0000001555	LOCKSMITH ON WHEELS	1700013				100.00	0.00	
01/06/17	0000004763	MT.KISCO TRUCK & AUTO	1700014				100.00	0.00	
01/06/17	0000002068	WHISPERING PINE LANDSCAPE	1700015				750.00	0.00	
01/06/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700017				100.00	0.00	
01/06/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018				100.00	0.00	
01/09/17	0000001096	BEST PLUMBING TILE&STONE	1700027				100.00	0.00	
01/09/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700062				480.66	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				460.00	0.00	
01/09/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700101				421.71	0.00	
01/09/17	0000008960	ARTEL MOTORS, INC	1700126				168.59	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				(460.00)	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				3,110.97	0.00	
01/11/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1608273	133469		0.00	141.27	
01/11/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1608273	133469		0.00	(141.27)	
01/12/17	0000001902	SNAP-ON INDUSTRIAL	1700171				169.99	0.00	
01/12/17	0000011767	ROUTE 23 AUTOMALL	1700229				964.94	0.00	
01/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232				115.33	0.00	
01/19/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236				293.54	0.00	
01/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306				659.65	0.00	
01/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336				389.05	0.00	
01/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700373				52.04	0.00	
01/23/17	0000002800	THE TOOL PRO, INC	1700374				456.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
01/26/17	0000006192	CORSI TIRE	1700436				786.70	0.00	
01/26/17	0000011767	ROUTE 23 AUTOMALL	1700437				291.26	0.00	
01/26/17	0000008960	ARKEI MOTORS, INC	1700444				311.82	0.00	
01/26/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700448				149.92	0.00	
01/26/17	0000009314	FASTENAL COMPANY	1700454				47.36	0.00	
01/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455				137.51	0.00	
02/06/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1700186	133797		(24.21)	0.00	
02/06/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1700186	133797		0.00	24.21	
02/08/17	0000001208	FLEETPRIDE, INC.	1700546				929.30	0.00	
02/08/17	0000012606	DIEHL & SONS, INC.	1700552				526.52	0.00	
02/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553				405.37	0.00	
02/08/17	0000012606	DIEHL & SONS, INC.	1700554				245.60	0.00	
02/08/17	0000009939	BLADERUNNER CONSTRUCTION	1700580				658.80	0.00	
02/08/17	0000001901	SNAP ON TOOLS CORP	1700592				316.00	0.00	
02/08/17	0000009314	FASTENAL COMPANY	1700593				163.02	0.00	
02/08/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1700229	133820		(26.00)	0.00	
02/08/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1700229	133820		0.00	26.00	
02/13/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700007	1700280	133875		(53.42)	0.00	
02/13/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700007				(4.32)	0.00	
02/13/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700007	1700280	133875		0.00	53.42	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		(964.94)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	312.50	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	75.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	8.05	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	20.22	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	266.54	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	115.02	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	31.92	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	9.52	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	27.62	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	58.68	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700229	1700295	133891		0.00	39.87	
02/13/17	0000008960	ARKEI MOTORS, INC	1700644				910.65	0.00	
02/13/17	0000006347	VIKING-CIVES (USA)	1700649				447.56	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
02/13/17	0000001129	BURQUIP TRUCK BODIES	1700650				522.24	0.00	
02/15/17	0000009314	FASTENAL COMPANY	1700671				23.46	0.00	
02/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700672				499.82	0.00	
02/15/17	0000012606	DIEHL & SONS, INC.	1700688				2,176.52	0.00	
02/15/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689				324.94	0.00	
02/15/17	0000001129	BURQUIP TRUCK BODIES	1700691				817.40	0.00	
02/21/17	0000009314	FASTENAL COMPANY	1700703				29.58	0.00	
02/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707				167.50	0.00	
02/21/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700714				220.00	0.00	
02/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739				306.14	0.00	
02/22/17	0000008960	ARKEL MOTORS, INC	1700745				105.55	0.00	
02/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700062	1700344	133979		(480.66)	0.00	
02/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700062	1700344	133979		0.00	157.14	
02/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700062	1700344	133979		0.00	323.52	
02/27/17	0000011767	ROUTE 23 AUTOMALL	1603180				(20.32)	0.00	
02/27/17	0000009314	FASTENAL COMPANY	1700762				50.94	0.00	
02/27/17	0000011280	JESCO, INC	1700763				554.28	0.00	
02/27/17	0000004763	MT.KISCO TRUCK & AUTO	1700765				113.15	0.00	
02/27/17	0000002050	WESTCHESTER TRACTOR INC	1700804				1,007.50	0.00	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700171	1700448	134131		(169.99)	0.00	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700171	1700448	134131		0.00	169.99	
02/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700448	1700453	134133		(149.92)	0.00	
02/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700448	1700453	134133		0.00	149.92	
02/28/17	0000002068	WHISPERING PINE LANDSCAPE	1700015	1700454	134135		(750.00)	0.00	
02/28/17	0000002068	WHISPERING PINE LANDSCAPE	1700015	1700454	134135		0.00	750.00	
02/28/17	0000002800	THE TOOL PRO, INC	1700374	1700469	134142		(393.00)	0.00	
02/28/17	0000002800	THE TOOL PRO, INC	1700374				(63.00)	0.00	
02/28/17	0000002800	THE TOOL PRO, INC	1700374	1700469	134142		0.00	294.00	
02/28/17	0000002800	THE TOOL PRO, INC	1700374	1700469	134142		0.00	99.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		(115.33)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		0.00	9.42	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		0.00	76.51	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		0.00	29.40	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306	1700476	134147		(659.65)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306	1700476	134147		0.00	98.74	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306	1700476	134147		0.00	42.93	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306	1700476	134147		0.00	87.48	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700306	1700476	134147		0.00	430.50	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		(389.05)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	9.56	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	146.44	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	131.60	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	16.73	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700336	1700477	134147		0.00	84.72	
02/28/17	0000006192	CORSI TIRE	1700436	1700506	134162		(786.70)	0.00	
02/28/17	0000006192	CORSI TIRE	1700436	1700506	134162		0.00	726.70	
02/28/17	0000006192	CORSI TIRE	1700436	1700506	134162		0.00	9.00	
02/28/17	0000006192	CORSI TIRE	1700436	1700506	134162		0.00	35.00	
02/28/17	0000006192	CORSI TIRE	1700436	1700506	134162		0.00	16.00	
03/01/17	0000008960	ARKEL MOTORS, INC	1700444	1700544	134193		(311.82)	0.00	
03/01/17	0000008960	ARKEL MOTORS, INC	1700444	1700544	134193		0.00	311.82	
03/01/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236	1700598	134216		(293.54)	0.00	
03/01/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236	1700598	134216		0.00	34.40	
03/01/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236	1700598	134216		0.00	27.35	
03/01/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236	1700598	134216		0.00	50.08	
03/01/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700236	1700598	134216		0.00	181.71	
03/01/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830				219.99	0.00	
03/01/17	0000006317	HOME DEPOT CREDIT SERVICE	1700850				24.97	0.00	
03/01/17	0000001439	HOME MASON SUPPLY CORP.	1700854				280.95	0.00	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700373	1700701	134269		(52.04)	0.00	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700373	1700701	134269		0.00	52.04	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		(137.51)	0.00	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	10.13	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	16.27	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	14.94	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	14.52	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	66.20	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	15.45	
03/02/17	0000009939	BLADERUNNER CONSTRUCTION	1700580	1700718	134288		(658.80)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
03/02/17	0000009939	BLADERUNNER CONSTRUCTION	1700580	1700718	134288		0.00	658.80	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		(245.60)	0.00	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	16.00	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	2.90	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	2.20	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	190.26	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	25.07	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	3.41	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	4.29	
03/02/17	0000012606	DIEHL & SONS, INC.	1700554	1700748	134310		0.00	1.47	
03/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879				482.26	0.00	
03/03/17	0000011767	ROUTE 23 AUTOMALL	1700888				168.66	0.00	
03/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889				337.14	0.00	
03/03/17	0000005359	HOME DEPOT CREDIT SERVICE	1700901				49.78	0.00	
03/07/17	0000006544	DUTCHESS METAL SUPPLY	1700908				3,708.00	0.00	
03/08/17	0000009314	FASTENAL COMPANY	1700917				49.48	0.00	
03/08/17	0000005305	HOME DEPOT CREDIT SERVICE	1700930				25.68	0.00	
03/09/17	0000001720	OSSINING LAWN MOWER SERVICE INC		1700822	134340		0.00	117.00	
03/15/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				75.00	0.00	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700650	1700888	134397		(522.24)	0.00	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700650	1700888	134397		0.00	425.70	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700650	1700888	134397		0.00	79.20	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700650	1700888	134397		0.00	17.34	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700691	1700889	134397		(817.40)	0.00	
03/16/17	0000001129	BURQUIP TRUCK BODIES	1700691	1700889	134397		0.00	817.40	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		(928.00)	0.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546				(1.30)	0.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		0.00	558.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		0.00	370.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		0.00	2.00	
03/16/17	0000001901	SNAP ON TOOLS CORP	1700592	1700897	134404		(316.00)	0.00	
03/16/17	0000001901	SNAP ON TOOLS CORP	1700592	1700897	134404		0.00	316.00	
03/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700006	1700904	134408		(639.58)	0.00	
03/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700006	1700904	134408		0.00	37.08	
03/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700006	1700904	134408		0.00	15.03	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Table with columns: Account No. Date, Vendor Code, Description Vendor Name/Description, PO No. / Trans No., Voucher No., Check No., YTD Appropriation, Req/Enc, Expenditure, YTD Unencumb. Rows include Fund D, Dept 5130, D.5130.0403, and various dates from 03/16/17 with descriptions like GRAINGER and ARKEL MOTORS, INC.

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
03/16/17	0000009314	FASTENAL COMPANY	1700593	1700924	134420		0.00	49.28	
03/16/17	0000009314	FASTENAL COMPANY	1700593	1700924	134420		0.00	36.45	
03/16/17	0000009314	FASTENAL COMPANY	1700593	1700924	134420		0.00	50.03	
03/16/17	0000009314	FASTENAL COMPANY	1700593	1700924	134420		0.00	19.33	
03/16/17	0000009314	FASTENAL COMPANY	1700593	1700924	134420		0.00	7.93	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700437	1700943	134430		(291.26)	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700437	1700943	134430		0.00	221.26	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700437	1700943	134430		0.00	70.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700437	1700943	134430		0.00	(35.00)	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		(324.94)	0.00	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		0.00	158.20	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		0.00	35.96	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		0.00	14.22	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		0.00	6.04	
03/16/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700689	1700946	134433		0.00	110.52	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		(2,176.52)	0.00	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	1,503.32	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	69.92	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	13.68	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	37.44	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	130.56	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	265.32	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	41.92	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	11.36	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	2.96	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	66.36	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	14.24	
03/16/17	0000012606	DIEHL & SONS, INC.	1700688	1700947	134434		0.00	19.44	
03/16/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700942				385.23	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700943				12.56	0.00	
03/16/17	0000011767	ROUTE 23 AUTOMALL	1700944				97.64	0.00	
03/16/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700951				42.97	0.00	
03/16/17	0000002731	H.O.PENN MACHINERY CO,INC	1700955				1,748.42	0.00	
03/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959				132.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
03/16/17	0000009939	BLADERUNNER CONSTRUCTION	1700971				2,075.00	0.00	
03/16/17	0000004763	MT.KISCO TRUCK & AUTO	1700974				325.99	0.00	
03/16/17	0000004763	MT.KISCO TRUCK & AUTO	1700985				353.00	0.00	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1603491	1700987	134450		(3,152.92)	0.00	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1603491	1700987	134450		0.00	800.00	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1603491	1700987	134450		0.00	2,204.07	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1603491	1700987	134450		0.00	148.85	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		(405.37)	0.00	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		0.00	260.20	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		0.00	12.06	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		0.00	79.56	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		0.00	24.51	
03/20/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700553	1701021	134468		0.00	33.04	
03/21/17	0000012948	THE LEADING PARTS	1701039				498.16	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1701040				629.80	0.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1701041				387.88	0.00	
03/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701042				173.78	0.00	
03/21/17	0000010341	P-Q CONTROLS, INC	1701052				749.00	0.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1701054				100.00	0.00	
03/21/17	0000001096	BEST PLUMBING TILE&STONE	1700027	1701036	134480		(18.30)	0.00	
03/21/17	0000001096	BEST PLUMBING TILE&STONE	1700027	1701036	134480		0.00	18.30	
03/21/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700714	1701043	134488		(220.00)	0.00	
03/21/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700714	1701043	134488		0.00	220.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1701052	134497		(34.34)	0.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1701052	134497		0.00	34.34	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1700765	1701053	134497		(113.15)	0.00	
03/21/17	0000004763	MT.KISCO TRUCK & AUTO	1700765	1701053	134497		0.00	113.15	
03/21/17	0000008960	ARKEL MOTORS, INC	1700745	1701065	134507		(105.55)	0.00	
03/21/17	0000008960	ARKEL MOTORS, INC	1700745	1701065	134507		0.00	27.02	
03/21/17	0000008960	ARKEL MOTORS, INC	1700745	1701065	134507		0.00	17.06	
03/21/17	0000008960	ARKEL MOTORS, INC	1700745	1701065	134507		0.00	37.37	
03/21/17	0000008960	ARKEL MOTORS, INC	1700745	1701065	134507		0.00	24.10	
03/21/17	0000009314	FASTENAL COMPANY	1700454	1701067	134509		(47.36)	0.00	
03/21/17	0000009314	FASTENAL COMPANY	1700454	1701067	134509		0.00	47.36	
03/21/17	0000010936	AIRGAS, INC	1700005	1701071	134516		(71.50)	0.00	
03/21/17	0000010936	AIRGAS, INC	1700005	1701071	134516		0.00	71.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700888	1701097	134528		(168.66)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700888	1701097	134528		0.00	168.66	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853	1701102	134531		(133.03)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853	1701102	134531		0.00	25.64	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853	1701102	134531		0.00	44.14	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853	1701102	134531		0.00	31.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602853	1701102	134531		0.00	32.25	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857	1701103	134531		(27.66)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857	1701103	134531		0.00	5.01	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857	1701103	134531		0.00	7.35	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1602857	1701103	134531		0.00	15.30	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095	1701104	134531		(3,185.97)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095	1701104	134531		0.00	3,110.97	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095	1701104	134531		0.00	75.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667	1701105	134531		(1,324.16)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667				(42.78)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667	1701105	134531		0.00	481.21	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1603667	1701105	134531		0.00	842.95	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		1701106	134531		0.00	3.52	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		1701107	134531		0.00	42.78	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		(526.52)	0.00	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		0.00	315.22	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		0.00	125.00	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		0.00	75.52	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		0.00	10.78	
03/21/17	0000012606	DIEHL & SONS, INC.	1700552	1701116	134538		0.00	(125.00)	

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Alt. Sort Table:

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739	1701124	134546		(306.14)	0.00	
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739	1701124	134546		0.00	84.00	
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739	1701124	134546		0.00	34.62	
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739	1701124	134546		0.00	69.56	
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700739	1701124	134546		0.00	117.96	
03/22/17	0000006192	CORSI TIRE	1701088				1,280.81	0.00	
03/22/17	0000011767	ROUTE 23 AUTOMALL	1701090				247.38	0.00	
03/22/17	0000002800	THE TOOL PRO, INC	1701091				162.99	0.00	
03/23/17	0000009314	FASTENAL COMPANY	1701113				386.14	0.00	
03/23/17	0000002800	THE TOOL PRO, INC	1701091				(162.99)	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		(219.99)	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		0.00	82.46	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		0.00	86.82	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		0.00	19.06	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		0.00	17.70	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700830	1701199	134573		0.00	13.95	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707	1701201	134573		(167.50)	0.00	
03/23/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700707	1701201	134573		0.00	167.50	
03/23/17	0000012606	DIEHL & SONS, INC.		1701253	134607		0.00	182.58	
03/24/17	0000001129	BURQUIP TRUCK BODIES	1701147				708.00	0.00	
03/24/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149				366.00	0.00	
03/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701160				204.05	0.00	
03/28/17	0000006347	VIKING-CIVES (USA)	1700649	1701377	134662		(447.56)	0.00	
03/28/17	0000006347	VIKING-CIVES (USA)	1700649	1701377	134662		0.00	447.56	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		(554.28)	0.00	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	51.31	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	126.67	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	268.19	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	68.78	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	8.78	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	17.49	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	2.18	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	1.85	
03/28/17	0000011280	JESCO, INC	1700763	1701403	134684		0.00	10.09	
03/28/17	0000012606	DIEHL & SONS, INC.		1701438	134698		0.00	362.08	
03/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1700850				(24.97)	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				185,807.83			
04/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701215				95.25	0.00	
04/03/17	0000011767	ROUTE 23 AUTOMALL	1701216				498.64	0.00	
04/03/17	0000011767	ROUTE 23 AUTOMALL	1701217				234.12	0.00	
04/03/17	0000009314	FASTENAL COMPANY	1701218				198.29	0.00	
04/03/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223				301.40	0.00	
04/03/17	0000001158	BOBCAT NEW YORK	1701226				892.24	0.00	
04/03/17	0000004763	MT.KISCO TRUCK & AUTO	1701227				319.92	0.00	
04/03/17	0000011722	MOUNT VERNON BATTERY	1701228				288.00	0.00	
04/03/17	0000007266	MILL WIPING RAGS, INC.	1701229				210.00	0.00	
04/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232				911.60	0.00	
04/03/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701234				73.26	0.00	
04/05/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700942	1701459	134720		(385.23)	0.00	
04/05/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700942	1701459	134720		0.00	83.05	
04/05/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700942	1701459	134720		0.00	209.16	
04/05/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1700942	1701459	134720		0.00	93.02	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879	1701468	134727		(482.26)	0.00	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879	1701468	134727		0.00	56.24	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879	1701468	134727		0.00	213.36	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879	1701468	134727		0.00	207.60	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700879	1701468	134727		0.00	5.06	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889	1701469	134727		(337.14)	0.00	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889	1701469	134727		0.00	49.46	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889	1701469	134727		0.00	19.54	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889	1701469	134727		0.00	105.84	
04/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700889	1701469	134727		0.00	162.30	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700974	1701475	134730		(325.99)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700974	1701475	134730		0.00	325.99	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1701476	134730		(41.45)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700014	1701476	134730		0.00	87.22	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700985	1701477	134730		(353.00)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700985	1701477	134730		0.00	163.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1700985	1701477	134730		0.00	190.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701041	1701478	134730		(387.88)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701041	1701478	134730		0.00	387.88	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		(204.05)	0.00	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	64.08	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	23.58	

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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 D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	79.65	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	10.53	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	7.68	
04/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701160	1701480	134730		0.00	18.53	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		(1,280.81)	0.00	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	910.56	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	179.00	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	18.00	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	8.75	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	52.50	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	90.00	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	4.50	
04/05/17	0000006192	CORSI TIRE	1701088	1701486	134737		0.00	17.50	
04/05/17	0000009314	FASTENAL COMPANY	1700703	1701503	134750		(29.58)	0.00	
04/05/17	0000009314	FASTENAL COMPANY	1700703	1701503	134750		0.00	18.24	
04/05/17	0000009314	FASTENAL COMPANY	1700703	1701503	134750		0.00	11.34	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700943	1701512	134757		(12.56)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700943	1701512	134757		0.00	12.56	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700944	1701513	134757		(97.64)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700944	1701513	134757		0.00	30.03	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700944	1701513	134757		0.00	27.88	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700944	1701513	134757		0.00	39.73	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1700944	1701513	134757		0.00	(75.00)	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		(247.38)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	160.84	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	10.14	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	1.56	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	23.29	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	48.74	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701090	1701519	134757		0.00	2.81	
04/05/17	0000011767	ROUTE 23 AUTOMALL		1701522	134757		0.00	647.62	
04/06/17	0000004763	MT.KISCO TRUCK & AUTO	1701248				138.62	0.00	
04/06/17	0000012606	DIEHL & SONS, INC.	1701249				1,153.03	0.00	
04/10/17	0000001129	BURQUIP TRUCK BODIES	1701147	1701588	134800		(708.00)	0.00	
04/10/17	0000001129	BURQUIP TRUCK BODIES	1701147	1701588	134800		0.00	493.60	
04/10/17	0000001129	BURQUIP TRUCK BODIES	1701147	1701588	134800		0.00	214.40	
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		(366.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		0.00	150.00	
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		0.00	216.00	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		(1,007.50)	0.00	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	229.14	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	233.16	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	138.00	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	84.00	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	216.00	
04/10/17	0000002050	WESTCHESTER TRACTOR INC	1700804	1701607	134814		0.00	107.20	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262				329.96	0.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		(132.38)	0.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		0.00	50.94	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		0.00	30.60	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		0.00	15.60	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		0.00	7.79	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700959	1701622	134823		0.00	27.45	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701042	1701623	134823		(173.78)	0.00	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701042	1701623	134823		0.00	18.72	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701042	1701623	134823		0.00	80.84	
04/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701042	1701623	134823		0.00	74.22	
04/10/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1701630	134826		(40.15)	0.00	
04/10/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1701630	134826		0.00	40.15	
04/10/17	0000008960	ARKEL MOTORS, INC	1700126	1701660	134842		(168.59)	0.00	
04/10/17	0000008960	ARKEL MOTORS, INC	1700126	1701660	134842		0.00	168.59	
04/10/17	0000008960	ARKEL MOTORS, INC	1700010	1701661	134842		(398.95)	0.00	
04/10/17	0000008960	ARKEL MOTORS, INC	1700010	1701661	134842		0.00	193.66	
04/10/17	0000008960	ARKEL MOTORS, INC	1700010	1701661	134842		0.00	181.68	
04/10/17	0000008960	ARKEL MOTORS, INC	1700010	1701661	134842		0.00	23.61	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		(49.48)	0.00	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		0.00	8.08	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		0.00	11.28	
04/10/17	0000009314	FASTENAL COMPANY	1700917	1701664	134844		0.00	30.12	
04/10/17	0000009939	BLADERUNNER CONSTRUCTION	1700971	1701670	134848		(2,075.00)	0.00	
04/10/17	0000009939	BLADERUNNER CONSTRUCTION	1700971	1701670	134848		0.00	2,075.00	
04/11/17	0000011637	HENDERSON TRUCK EQUIPMENT	1701308				104.40	0.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701040	1701747	134895		(629.80)	0.00	
		ROUTE 23 AUTOMALL							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
04/11/17	0000011767		1701040	1701747	134895		0.00	44.52	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701040	1701747	134895		0.00	185.80	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701040	1701747	134895		0.00	371.60	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701040	1701747	134895		0.00	27.88	
04/11/17	0000012948	THE LEADING PARTS	1701039	1701761	134912		(498.16)	0.00	
04/11/17	0000012948	THE LEADING PARTS	1701039	1701761	134912		0.00	247.90	
04/11/17	0000012948	THE LEADING PARTS	1701039	1701761	134912		0.00	250.26	
04/11/17	0000012948	THE LEADING PARTS	1701039	1701761	134912		0.00	10.98	
04/13/17	0000012377	CERTIFIED POWER, INC.	1701318				249.38	0.00	
04/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701320				207.86	0.00	
04/13/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701322				385.23	0.00	
04/13/17	0000011767	ROUTE 23 AUTOMALL	1701327				3,689.34	0.00	
04/13/17	0000008960	ARKEL MOTORS, INC	1701328				1,712.32	0.00	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701234	1701853	134952		(73.26)	0.00	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701234	1701853	134952		0.00	73.26	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223	1701854	134952		(301.40)	0.00	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223	1701854	134952		0.00	69.08	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223	1701854	134952		0.00	93.34	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223	1701854	134952		0.00	52.36	
04/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701223	1701854	134952		0.00	86.62	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		(319.92)	0.00	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	31.12	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	12.76	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	16.12	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	195.68	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	7.20	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	8.68	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701227	1701867	134963		0.00	48.36	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701248	1701868	134963		(138.62)	0.00	
04/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701248	1701868	134963		0.00	138.62	
04/17/17	0000005305	HOME DEPOT CREDIT SERVICE	1700930	1701870	134965		(19.26)	0.00	
04/17/17	0000005305	HOME DEPOT CREDIT SERVICE	1700930	1701870	134965		0.00	19.26	
04/17/17	0000010341	P-Q CONTROLS, INC	1701052	1701901	134987		(715.00)	0.00	
04/17/17	0000010341	P-Q CONTROLS, INC	1701052				(34.00)	0.00	
04/17/17	0000010341	P-Q CONTROLS, INC	1701052	1701901	134987		0.00	699.00	
04/17/17	0000010341	P-Q CONTROLS, INC	1701052	1701901	134987		0.00	16.00	
04/17/17	0000011280	JESCO, INC	1602731	1701906	134992		(33.37)	0.00	
		JESCO, INC							

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0
 Page 653 of ***
 Prepared By: SANDY

Fiscal Year: 2017 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				185,807.83			
04/17/17	0000011280		1602731	1701906	134992		0.00	2.76	
04/17/17	0000011280	JESCO, INC	1602731	1701906	134992		0.00	28.69	
04/17/17	0000011280	JESCO, INC	1602731	1701906	134992		0.00	1.92	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701217	1701915	134997		(234.12)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701217	1701915	134997		0.00	86.42	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701217	1701915	134997		0.00	147.70	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701216	1701918	134997		(498.64)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701216	1701918	134997		0.00	462.84	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701216	1701918	134997		0.00	13.68	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701216	1701918	134997		0.00	22.12	
04/17/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1701923	135002		(184.74)	0.00	
04/17/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1701923	135002		0.00	120.00	
04/17/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1701923	135002		0.00	64.74	
04/18/17	0000004763	MT.KISCO TRUCK & AUTO	1701344				100.00	0.00	
04/18/17	0000012377	CERTIFIED POWER, INC.	1701347				748.14	0.00	
04/18/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701351				73.26	0.00	
04/18/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354				878.76	0.00	
04/18/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701356				150.72	0.00	
04/18/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1701358				100.00	0.00	
04/18/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359				1,631.60	0.00	
04/18/17	0000001208	FLEETPRIDE, INC.	1701362				170.40	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701387				54.23	0.00	
04/24/17	0000001901	SNAP ON TOOLS CORP	1701420				27.75	0.00	
04/24/17	0000002309	WALLAUER'S	1701428				93.66	0.00	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701436				389.40	0.00	
04/24/17	0000003020	NYS DEPT OF TRANSPORTATION		1702011	135065		0.00	295.17	
04/24/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700017	1702034	135052		(87.36)	0.00	
04/24/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700017				(12.64)	0.00	
04/24/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1700017	1702034	135052		0.00	87.36	
04/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701322	1702036	135058		(385.23)	0.00	
04/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701322	1702036	135058		0.00	83.05	
04/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701322	1702036	135058		0.00	209.16	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
04/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701322	1702036	135058		0.00	93.02	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701215	1702039	135069		(95.25)	0.00	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701215	1702039	135069		0.00	35.88	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701215	1702039	135069		0.00	43.79	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701215	1702039	135069		0.00	15.58	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701320	1702043	135072		(207.86)	0.00	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701320	1702043	135072		0.00	118.32	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701320	1702043	135072		0.00	89.54	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		(3,708.00)	0.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	4.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	12.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	16.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	22.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	32.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	40.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	24.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	36.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	48.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	60.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	70.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	16.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	23.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	30.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	46.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	114.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	90.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	58.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	75.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	45.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	150.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	303.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	47.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	67.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	92.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	67.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	84.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	135.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	456.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	87.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	131.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	175.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	28.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	40.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	42.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	56.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	86.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	42.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	62.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	84.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	126.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	56.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	82.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	138.00	
04/24/17	0000006544	DUTCHESS METAL SUPPLY	1700908	1702046	135077		0.00	168.00	
04/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441				179.66	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1603639	1702061	135085		(111.57)	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1603639	1702061	135085		0.00	77.82	
04/24/17	0000008960	ARDEL MOTORS, INC	1603639	1702061	135085		0.00	33.75	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		(1,065.52)	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	30.02	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	345.77	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	205.23	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	226.08	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	64.76	
04/24/17	0000008960	ARDEL MOTORS, INC	1602692	1702062	135085		0.00	193.66	
04/24/17	0000008960	ARDEL MOTORS, INC	1602277	1702063	135085		(97.34)	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1602277	1702063	135085		0.00	88.16	
04/24/17	0000008960	ARDEL MOTORS, INC	1602277	1702063	135085		0.00	9.18	
04/24/17	0000003456	WESTCHESTER TOOL RENTALS	1701446				118.89	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1602726	1702064	135085		(565.92)	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1602726	1702064	135085		0.00	565.92	
04/24/17	0000008960	ARDEL MOTORS, INC	1603335	1702065	135085		(227.76)	0.00	
04/24/17	0000008960	ARDEL MOTORS, INC	1603335	1702065	135085		0.00	184.86	
04/24/17	0000008960	ARDEL MOTORS, INC	1603335	1702065	135085		0.00	42.90	
04/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1602767				(98.32)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
04/24/17	0000009314	FASTENAL COMPANY	1701113	1702066	135086		(386.14)	0.00	
04/24/17	0000009314	FASTENAL COMPANY	1701113	1702066	135086		0.00	52.74	
04/24/17	0000009314	FASTENAL COMPANY	1701113	1702066	135086		0.00	283.50	
04/24/17	0000009314	FASTENAL COMPANY	1701113	1702066	135086		0.00	49.91	
04/24/17	0000009314	FASTENAL COMPANY	1700762	1702067	135086		(50.94)	0.00	
04/24/17	0000009314	FASTENAL COMPANY	1700762	1702067	135086		0.00	50.94	
04/24/17	0000009314	FASTENAL COMPANY	1701218	1702068	135086		(198.29)	0.00	
04/24/17	0000009314	FASTENAL COMPANY	1701218	1702068	135086		0.00	198.29	
04/24/17	0000010936	AIRGAS, INC	1700005	1702070	135090		(71.50)	0.00	
04/24/17	0000010936	AIRGAS, INC	1700005	1702070	135090		0.00	71.50	
04/24/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702080	135101		(277.11)	0.00	
04/24/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702080	135101		0.00	180.00	
04/24/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702080	135101		0.00	97.11	
04/24/17	0000012377	CERTIFIED POWER, INC.	1701318	1702082	135104		(249.38)	0.00	
04/24/17	0000012377	CERTIFIED POWER, INC.	1701318	1702082	135104		0.00	260.03	
04/24/17	0000012606	DIEHL & SONS, INC.	1701249	1702084	135107		(1,153.03)	0.00	
04/24/17	0000012606	DIEHL & SONS, INC.	1701249	1702084	135107		0.00	204.30	
04/24/17	0000012606	DIEHL & SONS, INC.	1701249	1702084	135107		0.00	151.86	
04/24/17	0000012606	DIEHL & SONS, INC.	1701249	1702084	135107		0.00	343.90	
04/24/17	0000012606	DIEHL & SONS, INC.	1701249	1702084	135107		0.00	452.97	
04/24/17	0000003456	WESTCHESTER TOOL RENTALS		1702089	135279		0.00	319.94	
04/24/17	0000002731	H.O.PENN MACHINERY CO,INC		1702090	135064		0.00	165.42	
04/24/17	0000003456	WESTCHESTER TOOL RENTALS		1702089	135279		0.00	(319.94)	
04/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455				720.78	0.00	
04/25/17	0000009314	FASTENAL COMPANY	1701456				74.61	0.00	
04/27/17	0000011280	JESCO, INC	1701464				111.60	0.00	
04/27/17	0000008960	ARKEL MOTORS, INC	1701470				1,927.88	0.00	
04/27/17	0000011767	ROUTE 23 AUTOMALL	1701471				22.94	0.00	
04/27/17	0000011767	ROUTE 23 AUTOMALL	1701472				349.04	0.00	
04/27/17	0000002309	WALLAUER'S	1701474				374.29	0.00	
04/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490				654.44	0.00	
05/01/17	0000003456	WESTCHESTER TOOL RENTALS		1702089	135279		0.00	319.94	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1702170	135163		(59.85)	0.00	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1702170	135163		0.00	59.85	
		MT.KISCO TRUCK & AUTO							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
05/01/17	0000004763		1603657	1702171	135163		(418.92)	0.00	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657				(30.36)	0.00	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657	1702171	135163		0.00	102.20	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657	1702171	135163		0.00	152.00	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657	1702171	135163		0.00	67.80	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657	1702171	135163		0.00	64.68	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1603657	1702171	135163		0.00	32.24	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO		1702172	135163		0.00	919.88	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO		1702173	135163		0.00	126.50	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO		1702174	135163		0.00	214.50	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO		1702176	135163		0.00	227.72	
05/01/17	0000008960	ARKEL MOTORS, INC		1702210	135173		0.00	53.10	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1702170	135163		0.00	(59.85)	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO	1701054	1702170	135163		0.00	77.08	
05/03/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512				392.13	0.00	
05/03/17	0000001158	BOBCAT NEW YORK	1701226	1702220	135196		(892.24)	0.00	
05/03/17	0000001158	BOBCAT NEW YORK	1701226	1702220	135196		0.00	283.90	
05/03/17	0000001158	BOBCAT NEW YORK	1701226	1702220	135196		0.00	248.74	
05/03/17	0000001158	BOBCAT NEW YORK	1701226	1702220	135196		0.00	315.95	
05/03/17	0000001158	BOBCAT NEW YORK	1701226	1702220	135196		0.00	43.65	
05/03/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701351	1702228	135202		(73.26)	0.00	
05/03/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701351	1702228	135202		0.00	73.26	
05/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1601847	1702230	135205		(112.04)	0.00	
05/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1601847	1702230	135205		0.00	70.46	
05/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1601847	1702230	135205		0.00	0.86	
05/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1601847	1702230	135205		0.00	40.72	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		(329.96)	0.00	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	70.62	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	50.32	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	48.70	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	76.24	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	35.48	
05/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701262	1702231	135206		0.00	48.60	
05/03/17	0000006544	DUTCHESS METAL SUPPLY	1602289	1702241	135214		(155.00)	0.00	
05/03/17	0000006544	DUTCHESS METAL SUPPLY	1602289	1702241	135214		0.00	55.00	
05/03/17	0000006544	DUTCHESS METAL SUPPLY	1602289	1702241	135214		0.00	100.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		(3,689.34)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	732.25	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	87.68	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	1,362.49	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	150.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	19.23	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	25.04	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	166.59	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	109.08	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	48.76	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	98.82	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	608.44	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	124.60	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	39.87	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701327	1702255	135231		0.00	116.49	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701387	1702256	135231		(54.23)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701387	1702256	135231		0.00	54.23	
05/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702266	135235		(287.90)	0.00	
05/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702266	135235		0.00	180.00	
05/03/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702266	135235		0.00	107.90	
05/03/17	0000012377	CERTIFIED POWER, INC.	1701347	1702267	135236		(748.14)	0.00	
05/03/17	0000012377	CERTIFIED POWER, INC.	1701347	1702267	135236		0.00	748.14	
05/03/17	0000012377	CERTIFIED POWER, INC.	1701347	1702267	135236		0.00	19.11	
05/03/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701555				28.32	0.00	
05/05/17	0000008782	MERCURY PAINT CORP.	1701585				77.08	0.00	
05/05/17	0000001129	BURQUIP TRUCK BODIES	1701587				168.00	0.00	
05/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700951				(42.97)	0.00	
05/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1700955	1702346	135278		(1,748.42)	0.00	
05/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1700955	1702346	135278		0.00	1,768.45	
05/08/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702349	135284		(6.88)	0.00	
05/08/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702349	135284		0.00	6.88	
05/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701597				41.60	0.00	
05/09/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602				278.31	0.00	
05/09/17	0000004763	MT.KISCO TRUCK & AUTO	1701605				258.76	0.00	
05/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701607				129.22	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
05/09/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701608				123.70	0.00	
05/09/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701609				299.84	0.00	
05/09/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610				349.95	0.00	
05/10/17	0000002731	H.O.PENN MACHINERY CO,INC		1702478	135333		0.00	25.25	
05/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701622				190.40	0.00	
05/11/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1702511	22		(25.00)	0.00	
05/11/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1702511	22		0.00	25.00	
05/11/17	0000002309	WALLAUER'S	1701474	1702520	135375		(374.29)	0.00	
05/11/17	0000002309	WALLAUER'S	1701474	1702520	135375		0.00	64.82	
05/11/17	0000002309	WALLAUER'S	1701474	1702520	135375		0.00	309.47	
05/11/17	0000003456	WESTCHESTER TOOL RENTALS	1701446	1702527	135379		(118.89)	0.00	
05/11/17	0000003456	WESTCHESTER TOOL RENTALS	1701446	1702527	135379		0.00	23.25	
05/11/17	0000003456	WESTCHESTER TOOL RENTALS	1701446	1702527	135379		0.00	82.65	
05/11/17	0000003456	WESTCHESTER TOOL RENTALS	1701446	1702527	135379		0.00	12.99	
05/11/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702530	135381		(43.19)	0.00	
05/11/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702530	135381		0.00	43.19	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		(1,712.32)	0.00	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		0.00	1,252.29	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		0.00	221.84	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		0.00	63.63	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		0.00	69.52	
05/11/17	0000008960	ARKEL MOTORS, INC	1701328	1702537	135389		0.00	105.04	
05/11/17	0000011722	MOUNT VERNON BATTERY	1701228	1702547	135399		(288.00)	0.00	
05/11/17	0000011722	MOUNT VERNON BATTERY	1701228	1702547	135399		0.00	288.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701472	1702551	135400		(349.04)	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701472	1702551	135400		0.00	310.12	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701472	1702551	135400		0.00	38.92	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701472	1702551	135400		0.00	(150.00)	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701471	1702552	135400		(22.94)	0.00	
05/11/17	0000011767	ROUTE 23 AUTOMALL	1701471	1702552	135400		0.00	22.94	
05/12/17	0000006192	CORSI TIRE	1701627				2,224.50	0.00	
05/17/17	0000008960	ARKEL MOTORS, INC	1701661				311.82	0.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701674				414.92	0.00	
05/17/17	0000008960	ARKEL MOTORS, INC	1701675				181.04	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701676				632.00	0.00	
05/17/17	0000011767	ROUTE 23 AUTOMALL	1701677				634.17	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				185,807.83			
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		(720.78)	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	171.20	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	28.23	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	21.62	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	279.56	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	61.60	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	46.53	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	30.24	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	41.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701455	1702587	27		0.00	40.80	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		(878.76)	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	20.04	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	40.80	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	66.34	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	90.84	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	119.34	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	29.48	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	79.48	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	21.48	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	288.56	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	14.52	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	23.19	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	23.19	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701354	1702588	27		0.00	61.50	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701356	1702589	27		(150.72)	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701356	1702589	27		0.00	150.72	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		(179.66)	0.00	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		0.00	115.40	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		0.00	16.52	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		0.00	15.55	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		0.00	16.71	
05/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701441	1702591	27		0.00	15.48	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701436	1702592	135422		(389.40)	0.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701436	1702592	135422		0.00	119.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701436	1702592	135422		0.00	46.40	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701436	1702592	135422		0.00	76.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701436	1702592	135422		0.00	148.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450				(42.21)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		(316.50)	0.00	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		0.00	20.04	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		0.00	25.52	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		0.00	23.40	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		0.00	125.82	
05/17/17	0000004763	MT.KISCO TRUCK & AUTO	1602450	1702593	135422		0.00	121.72	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		(1,927.88)	0.00	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	284.26	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	5.63	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	20.39	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	7.19	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	7.98	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	15.60	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	9.39	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	226.08	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	290.49	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	585.87	
05/17/17	0000008960	ARKEL MOTORS, INC	1701470	1702600	135427		0.00	475.00	
05/17/17	0000010936	AIRGAS, INC	1700005	1702601	135428		(71.50)	0.00	
05/17/17	0000010936	AIRGAS, INC	1700005	1702601	135428		0.00	71.50	
05/17/17	0000011280	JESCO, INC	1701464	1702602	135430		(111.60)	0.00	
05/17/17	0000011280	JESCO, INC	1701464	1702602	135430		0.00	60.00	
05/17/17	0000011280	JESCO, INC	1701464	1702602	135430		0.00	51.60	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701555	1702605	135434		(28.32)	0.00	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701555	1702605	135434		0.00	28.32	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		(654.44)	0.00	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		0.00	120.82	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		0.00	184.06	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		0.00	171.26	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		0.00	174.22	
05/17/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701490	1702606	135434		0.00	4.08	

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

GLR0125 1.0
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 Prepared By: SANDY

Fiscal Year: 2017 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				185,807.83			
05/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701691				209.72	0.00	
05/19/17	0000009314	FASTENAL COMPANY	1701693				25.26	0.00	
05/19/17	0000002731	H.O.PENN MACHINERY CO,INC	1701695				93.09	0.00	
05/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701705				371.28	0.00	
05/19/17	0000004763	MT.KISCO TRUCK & AUTO	1701707				99.90	0.00	
05/19/17	0000011767	ROUTE 23 AUTOMALL	1701709				26.46	0.00	
05/23/17	0000008960	ARKEL MOTORS, INC	1701734				2,097.29	0.00	
05/23/17	0000001901	SNAP ON TOOLS CORP	1701735				41.75	0.00	
05/24/17	0000001129	BURQUIP TRUCK BODIES	1701587	1702678	135484		(168.00)	0.00	
05/24/17	0000001129	BURQUIP TRUCK BODIES	1701587	1702678	135484		0.00	168.00	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701750				106.64	0.00	
05/24/17	0000006192	CORSI TIRE	1701751				533.24	0.00	
05/24/17	0000001901	SNAP ON TOOLS CORP	1701420	1702685	135489		(27.75)	0.00	
05/24/17	0000001901	SNAP ON TOOLS CORP	1701420	1702685	135489		0.00	27.75	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		(349.95)	0.00	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	33.30	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	78.68	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	79.20	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	50.25	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	15.09	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	46.89	
05/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701610	1702696	33		0.00	46.54	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701605	1702702	135497		(138.76)	0.00	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701605				(120.00)	0.00	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701605	1702702	135497		0.00	138.76	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701605	1702704	135497		0.00	81.60	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		(2,224.50)	0.00	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		0.00	1,828.64	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		0.00	245.86	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		0.00	87.50	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		0.00	40.00	
05/24/17	0000006192	CORSI TIRE	1701627	1702706	135499		0.00	22.50	
05/24/17	0000009314	FASTENAL COMPANY	1701456	1702718	135508		(74.61)	0.00	
05/24/17	0000009314	FASTENAL COMPANY	1701456	1702718	135508		0.00	10.98	
05/24/17	0000009314	FASTENAL COMPANY	1701456	1702718	135508		0.00	2.99	
05/24/17	0000009314	FASTENAL COMPANY	1701456	1702718	135508		0.00	60.64	
05/24/17	0000009314	FASTENAL COMPANY	1603337	1702719	135508		(696.12)	0.00	
		FASTENAL COMPANY							

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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				185,807.83			
05/24/17	000009314		1603337	1702719	135508		0.00	15.36	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	14.62	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	18.03	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	13.47	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	7.56	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	15.68	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	18.85	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	22.10	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	27.73	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	7.76	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	8.86	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	11.70	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	18.43	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	25.88	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	16.75	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	15.10	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	24.57	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	4.72	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	7.44	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	2.84	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	4.60	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	8.26	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	16.82	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	12.60	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	21.36	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	199.03	
05/24/17	000009314	FASTENAL COMPANY	1603337	1702719	135508		0.00	136.00	
05/24/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701607	1702744	135522		(129.22)	0.00	
05/24/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701607	1702744	135522		0.00	106.62	
05/24/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701607	1702744	135522		0.00	22.60	
05/24/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701597	1702745	135522		(41.60)	0.00	
05/24/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701597	1702745	135522		0.00	41.60	
05/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702766	135531		(43.16)	0.00	
05/25/17	0000012219	CENTRAL TURF & IRRIGATION	1701232				(118.69)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
		SUPPLY							
05/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1702766	135531		0.00	43.16	
05/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1702767	135531		(60.00)	0.00	
05/25/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1702767	135531		0.00	60.00	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701622	1702773	135536		(190.40)	0.00	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701622	1702773	135536		0.00	47.60	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701622	1702773	135536		0.00	47.60	
05/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701622	1702773	135536		0.00	95.20	
05/30/17	0000002309	WALLAUER'S	1701428	1702786	135552		(93.66)	0.00	
05/30/17	0000002309	WALLAUER'S	1701428	1702786	135552		0.00	53.83	
05/30/17	0000002309	WALLAUER'S	1701428	1702786	135552		0.00	39.83	
05/30/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702793	135556		(18.55)	0.00	
05/30/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702793	135556		0.00	18.55	
05/30/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702794	135556		(8.86)	0.00	
05/30/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1702794	135556		0.00	8.86	
05/30/17	0000007266	MILL WIPING RAGS, INC.	1701229	1702812	135564		(210.00)	0.00	
05/30/17	0000007266	MILL WIPING RAGS, INC.	1701229	1702812	135564		0.00	210.00	
05/30/17	0000008960	ARKEL MOTORS, INC	1701661	1702820	135568		(311.82)	0.00	
05/30/17	0000008960	ARKEL MOTORS, INC	1701661	1702820	135568		0.00	311.82	
05/30/17	0000008960	ARKEL MOTORS, INC	1701675	1702821	135568		(181.04)	0.00	
05/30/17	0000008960	ARKEL MOTORS, INC	1701675	1702821	135568		0.00	181.04	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		(634.17)	0.00	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	93.89	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	127.02	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	20.80	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	13.28	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	13.60	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	104.94	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	5.08	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	8.26	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	3.24	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	7.98	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	160.84	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	23.29	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	10.14	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	17.49	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	10.96	
05/30/17	0000011767	ROUTE 23 AUTOMALL	1701677	1702830	42		0.00	13.36	
05/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701774				85.75	0.00	
05/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775				100.00	0.00	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701777				256.72	0.00	
05/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791				61.17	0.00	
05/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701608	1702913	47		(123.70)	0.00	
05/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701608	1702913	47		0.00	123.70	
05/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701676	1702914	47		(632.00)	0.00	
05/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701676	1702914	47		0.00	632.00	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701750	1702918	135634		(106.64)	0.00	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701750	1702918	135634		0.00	106.64	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701707	1702919	135634		(99.90)	0.00	
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701707	1702919	135634		0.00	99.90	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1700901	1702922	135636		(49.78)	0.00	
05/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1700901	1702922	135636		0.00	49.78	
05/31/17	0000008960	ARKEL MOTORS, INC		1702930	135642		0.00	400.00	
05/31/17	0000009314	FASTENAL COMPANY	1701693				(5.21)	0.00	
05/31/17	0000009314	FASTENAL COMPANY	1701693	1702931	135643		(20.05)	0.00	
05/31/17	0000009314	FASTENAL COMPANY	1701693	1702931	135643		0.00	0.99	
05/31/17	0000009314	FASTENAL COMPANY	1701693	1702931	135643		0.00	5.16	
05/31/17	0000009314	FASTENAL COMPANY	1701693	1702931	135643		0.00	13.90	
05/31/17	0000009314	FASTENAL COMPANY	1701693	1702931	135643		0.00	5.20	
05/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1701308	1702937	135649		(104.40)	0.00	
05/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1701308	1702937	135649		0.00	104.40	
05/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1701308	1702937	135649		0.00	10.79	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701709	1702940	49		(26.46)	0.00	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701709	1702940	49		0.00	19.68	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701709	1702940	49		0.00	6.78	
06/01/17	0000004763	MT.KISCO TRUCK & AUTO	1701814				195.00	0.00	
06/01/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816				7,936.90	0.00	
06/01/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817				182.18	0.00	
06/01/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701818				145.70	0.00	
06/01/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701819				26.40	0.00	
06/05/17	0000009314	FASTENAL COMPANY	1701823				24.21	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
06/06/17	0000009314	FASTENAL COMPANY	1701840				30.74	0.00	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701847				3,598.14	0.00	
06/06/17	0000010936	AIRGAS, INC	1600113				(427.20)	0.00	
06/06/17	0000004763	MT.KISCO TRUCK & AUTO	1603202				(52.37)	0.00	
06/06/17	0000006544	DUTCHESS METAL SUPPLY	1602289				(130.00)	0.00	
06/06/17	0000011280	JESCO, INC	1602311				(83.50)	0.00	
06/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1602389				(696.64)	0.00	
06/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1602526				(528.12)	0.00	
06/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1602725				(154.24)	0.00	
06/06/17	0000003405	GRAINGER - HWY ACCT# 838866721	1603069				(20.64)	0.00	
06/06/17	0000001208	FLEETPRIDE, INC.	1603142				(278.64)	0.00	
06/06/17	0000002050	WESTCHESTER TRACTOR INC	1603302				(98.81)	0.00	
06/06/17	0000011722	MOUNT VERNON BATTERY	1603394				(72.00)	0.00	
06/06/17	0000011722	MOUNT VERNON BATTERY	1603405				(416.00)	0.00	
06/06/17	0000011722	MOUNT VERNON BATTERY	1603485				(64.16)	0.00	
06/06/17	0000004763	MT.KISCO TRUCK & AUTO	1601370				(193.00)	0.00	
06/07/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232				118.69	0.00	
06/07/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1703119	56		(49.00)	0.00	
06/07/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1700018	1703119	56		0.00	57.95	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		(278.31)	0.00	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	86.82	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	82.46	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	38.79	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	38.13	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	17.91	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	9.48	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701602	1703120	57		0.00	4.72	
06/07/17	0000008960	ARKEL MOTORS, INC	1701853				61.06	0.00	
06/07/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855				195.68	0.00	
06/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856				295.68	0.00	
06/07/17	0000008960	ARKEL MOTORS, INC		1703152	58		0.00	564.68	
06/09/17	0000008960	ARKEL MOTORS, INC	1701871				272.68	0.00	
06/09/17	0000004763	MT.KISCO TRUCK & AUTO	1701872				235.22	0.00	
06/09/17	0000010936	AIRGAS, INC	1701875				119.74	0.00	
06/09/17	0000006192	CORSI TIRE	1701879				803.96	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
06/09/17	0000002050	WESTCHESTER TRACTOR INC	1701881				190.00	0.00	
06/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701891				192.48	0.00	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791	1703179	64		(61.17)	0.00	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701791	1703179	64		0.00	61.17	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701818	1703180	65		(145.70)	0.00	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701818	1703180	65		0.00	125.70	
06/13/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701818	1703180	65		0.00	20.00	
06/13/17	0000001901	SNAP ON TOOLS CORP	1701735	1703184	135803		(41.75)	0.00	
06/13/17	0000001901	SNAP ON TOOLS CORP	1701735	1703184	135803		0.00	41.75	
06/13/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701819	1703187	67		(26.40)	0.00	
06/13/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701819	1703187	67		0.00	26.40	
06/13/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701774	1703188	68		(85.75)	0.00	
06/13/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701774	1703188	68		0.00	85.75	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701777	1703201	135807		(256.72)	0.00	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701777	1703201	135807		0.00	57.54	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701777	1703201	135807		0.00	88.80	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701777	1703201	135807		0.00	77.50	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701777	1703201	135807		0.00	32.88	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701814	1703202	135807		(195.00)	0.00	
06/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701814	1703202	135807		0.00	195.00	
06/13/17	0000008782	MERCURY PAINT CORP.	1701585	1703211	135812		(77.08)	0.00	
06/13/17	0000008782	MERCURY PAINT CORP.	1701585	1703211	135812		0.00	77.28	
06/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1703233	135822		(120.00)	0.00	
06/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1703233	135822		0.00	120.00	
06/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1703234	135822		(43.16)	0.00	
06/13/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1703234	135822		0.00	43.16	
06/14/17	0000011767	ROUTE 23 AUTOMALL	1701919				308.89	0.00	
06/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941				445.76	0.00	
06/15/17	0000002731	H.O.PENN MACHINERY CO,INC	1701942				9.93	0.00	
06/16/17	0000004763	MT.KISCO TRUCK & AUTO	1701945				1,359.96	0.00	
06/16/17	0000008960	ARKEL MOTORS, INC	1701947				232.28	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
06/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701961				12.84	0.00	
06/20/17	0000006192	CORSI TIRE	1701751	1703340	135865		(533.24)	0.00	
06/20/17	0000006192	CORSI TIRE	1701751	1703340	135865		0.00	488.24	
06/20/17	0000006192	CORSI TIRE	1701751	1703340	135865		0.00	20.00	
06/20/17	0000006192	CORSI TIRE	1701751	1703340	135865		0.00	9.00	
06/20/17	0000006192	CORSI TIRE	1701751	1703340	135865		0.00	16.00	
06/20/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701972				86.36	0.00	
06/20/17	0000004763	MT.KISCO TRUCK & AUTO	1701975				47.88	0.00	
06/21/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985				144.12	0.00	
06/21/17	0000011767	ROUTE 23 AUTOMALL	1701991				19.82	0.00	
06/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992				195.19	0.00	
06/23/17	0000006192	CORSI TIRE	1702009				6,700.00	0.00	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512				(1.97)	0.00	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512	1703464	124		(390.16)	0.00	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512	1703464	124		0.00	83.06	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512	1703464	124		0.00	152.86	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512	1703464	124		0.00	77.12	
06/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701512	1703464	124		0.00	77.12	
06/27/17	0000002050	WESTCHESTER TRACTOR INC	1701881	1703465	125		(190.00)	0.00	
06/27/17	0000002050	WESTCHESTER TRACTOR INC	1701881	1703465	125		0.00	190.00	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		(182.18)	0.00	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		0.00	39.87	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		0.00	33.39	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		0.00	28.38	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		0.00	62.38	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701817	1703471	127		0.00	18.16	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701705	1703472	127		(371.28)	0.00	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701705	1703472	127		0.00	173.64	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701705	1703472	127		0.00	197.64	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701691	1703473	127		(209.72)	0.00	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701691	1703473	127		0.00	113.22	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701691	1703473	127		0.00	57.70	
06/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701691	1703473	127		0.00	38.80	
06/27/17	0000004763	MT.KISCO TRUCK & AUTO	1701872	1703476	129		(235.22)	0.00	
06/27/17	0000004763	MT.KISCO TRUCK & AUTO	1701872	1703476	129		0.00	121.72	
06/27/17	0000004763	MT.KISCO TRUCK & AUTO	1701872	1703476	129		0.00	113.50	
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		(803.96)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		0.00	703.96	
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		0.00	36.00	
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		0.00	14.00	
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		0.00	12.00	
06/27/17	0000006192	CORSI TIRE	1701879	1703478	135920		0.00	38.00	
06/27/17	0000008960	ARTEL MOTORS, INC	1701871	1703483	134		(272.68)	0.00	
06/27/17	0000008960	ARTEL MOTORS, INC	1701871	1703483	134		0.00	229.32	
06/27/17	0000008960	ARTEL MOTORS, INC	1701871	1703483	134		0.00	26.16	
06/27/17	0000008960	ARTEL MOTORS, INC	1701871	1703483	134		0.00	17.20	
06/27/17	0000008960	ARTEL MOTORS, INC	1701853	1703484	135		(61.06)	0.00	
06/27/17	0000008960	ARTEL MOTORS, INC	1701853	1703484	135		0.00	25.34	
06/27/17	0000008960	ARTEL MOTORS, INC	1701853	1703484	135		0.00	28.60	
06/27/17	0000008960	ARTEL MOTORS, INC	1701853	1703484	135		0.00	7.12	
06/27/17	0000009314	FASTENAL COMPANY	1701823	1703485	136		(24.21)	0.00	
06/27/17	0000009314	FASTENAL COMPANY	1701823	1703485	136		0.00	24.21	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		(30.74)	0.00	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		0.00	4.16	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		0.00	3.08	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		0.00	5.54	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		0.00	8.72	
06/27/17	0000009314	FASTENAL COMPANY	1701840	1703486	137		0.00	9.24	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		(308.89)	0.00	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	160.84	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	10.14	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	1.56	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	27.40	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	14.49	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	2.81	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	35.34	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	39.87	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701919	1703490	140		0.00	20.55	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		(3,598.14)	0.00	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	25.37	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	102.72	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	10.40	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	11.04	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	7.84	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	4.12	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	4.44	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	11.18	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	8.88	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	732.25	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	87.68	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	1,362.49	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	150.00	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	166.59	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	54.23	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	109.08	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	98.82	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	30.21	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	608.44	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1701847	1703491	140		0.00	12.36	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		(195.68)	0.00	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	30.04	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	46.56	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	6.80	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	32.91	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	49.86	
06/27/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1701855	1703492	135926		0.00	29.51	
06/27/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1703493	135927		(120.00)	0.00	
06/27/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1703493	135927		0.00	120.00	
06/27/17	0000011767	ROUTE 23 AUTOMALL	1702037				216.49	0.00	
06/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702038				85.32	0.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702041				211.65	0.00	
06/27/17	0000009062	GLENCO SUPPLY INC	1702042				1,135.00	0.00	
06/27/17	0000009314	FASTENAL COMPANY	1702043				319.50	0.00	
06/30/17	0000011767	ROUTE 23 AUTOMALL	1702059				638.65	0.00	
06/30/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065				407.92	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
07/03/17	0000001208	FLEETPRIDE, INC.	1701362	1703540	135952		(114.24)	0.00	
07/03/17	0000001208	FLEETPRIDE, INC.	1701362				(56.16)	0.00	
07/03/17	0000001208	FLEETPRIDE, INC.	1701362	1703540	135952		0.00	114.24	
07/03/17	0000001208	FLEETPRIDE, INC.		1703541	135952		0.00	(6.14)	
07/03/17	0000001439	HOME MASON SUPPLY CORP.	1700854	1703548	135956		(145.95)	0.00	
07/03/17	0000001439	HOME MASON SUPPLY CORP.	1700854				(135.00)	0.00	
07/03/17	0000001439	HOME MASON SUPPLY CORP.	1700854	1703548	135956		0.00	145.95	
07/03/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1703549	146		(11.00)	0.00	
07/03/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1703549	146		0.00	11.00	
07/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1701695	1703555	135962		(93.09)	0.00	
07/03/17	0000002731	H.O.PENN MACHINERY CO,INC	1701695	1703555	135962		0.00	106.60	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		(295.68)	0.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	97.92	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	46.44	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	15.50	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	131.52	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	4.30	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701891	1703559	148		(192.48)	0.00	
07/03/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701891	1703559	148		0.00	192.48	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		(232.28)	0.00	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		0.00	68.80	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		0.00	26.72	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		0.00	11.28	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		0.00	23.24	
07/03/17	0000008960	ARKEL MOTORS, INC	1701947	1703566	154		0.00	102.24	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		(2,097.29)	0.00	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	108.08	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	24.05	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	155.22	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	68.24	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	118.62	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	96.40	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	1,478.80	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	47.88	
07/03/17	0000008960	ARKEL MOTORS, INC	1701734	1703567	155		0.00	(475.00)	
07/03/17	0000010936	AIRGAS, INC	1700005	1703570	135968		(143.00)	0.00	
07/03/17	0000010936	AIRGAS, INC	1700005	1703570	135968		0.00	143.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
07/03/17	0000010936	AIRGAS, INC		1703571	135968		0.00	404.48	
07/03/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084				401.67	0.00	
07/03/17	0000006192	CORSI TIRE	1702096				489.66	0.00	
07/03/17	0000004763	MT.KISCO TRUCK & AUTO	1702097				264.58	0.00	
07/06/17	0000008960	ARKEL MOTORS, INC	1702104				2,300.66	0.00	
07/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105				752.82	0.00	
07/06/17	0000011280	JESCO, INC		1703644	135991		0.00	83.50	
07/10/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702114				81.18	0.00	
07/12/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1703767	183		(26.00)	0.00	
07/12/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1703767	183		0.00	26.00	
07/13/17	0000004763	MT.KISCO TRUCK & AUTO	1702137				398.00	0.00	
07/13/17	0000010935	APECCO	1702138				95.00	0.00	
07/13/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702145				48.78	0.00	
07/13/17	0000002731	H.O.PENN MACHINERY CO,INC	1702177				55.80	0.00	
07/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701972	1703883	196		(86.36)	0.00	
07/17/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701972	1703883	196		0.00	86.36	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		(445.76)	0.00	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	14.12	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	23.16	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	86.63	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	161.33	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	6.62	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	44.40	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	102.84	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701941	1703886	199		0.00	6.66	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701961	1703887	199		(12.84)	0.00	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701961	1703887	199		0.00	5.18	
07/17/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701961	1703887	199		0.00	7.66	
07/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701975	1703889	201		(47.88)	0.00	
07/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701975	1703889	201		0.00	47.88	
07/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701945	1703890	202		(1,359.96)	0.00	
07/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701945	1703890	202		0.00	1,199.98	
07/17/17	0000004763	MT.KISCO TRUCK & AUTO	1701945	1703890	202		0.00	159.98	
07/17/17	0000011767	ROUTE 23 AUTOMALL	1701991	1703912	213		(19.82)	0.00	
07/17/17	0000011767	ROUTE 23 AUTOMALL	1701991	1703912	213		0.00	19.82	

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Expense Ledger

Fiscal Year: 2017 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				185,807.83			
07/18/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702041	1703939	216		(211.65)	0.00	
07/18/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702041	1703939	216		0.00	211.65	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702038	1703944	219		(85.32)	0.00	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702038	1703944	219		0.00	85.32	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1701674	1703945	220		(414.92)	0.00	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1701674	1703945	220		0.00	414.92	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702097	1703946	221		(264.58)	0.00	
07/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702097	1703946	221		0.00	264.58	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		(6,700.00)	0.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	6,700.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		(489.66)	0.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		0.00	489.66	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		(319.50)	0.00	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	7.39	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	11.48	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	11.32	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	4.49	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	8.33	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	8.49	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	8.90	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	4.90	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	1.82	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	11.59	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	8.60	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	11.32	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	21.02	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	11.55	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	9.93	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	29.65	
07/18/17	0000009314	FASTENAL COMPANY	1702043	1703958	224		0.00	148.72	
07/18/17	0000010936	AIRGAS, INC	1700005	1703960	136244		(71.50)	0.00	
07/18/17	0000010936	AIRGAS, INC	1700005	1703960	136244		0.00	71.50	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702059	1703962	226		(638.65)	0.00	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702059	1703962	226		0.00	608.44	
07/18/17	0000011767	ROUTE 23 AUTOMALL	1702059	1703962	226		0.00	30.21	
07/19/17	0000003405	GRAINGER - HWY ACCT# 838866721 GRAINGER - HWY ACCT# 838866721	1702217				70.62	0.00	

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Expense Ledger

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
07/19/17	0000003405		1702231				180.77	0.00	
07/19/17	0000009314	FASTENAL COMPANY	1702244				234.84	0.00	
07/19/17	0000011767	ROUTE 23 AUTOMALL	1702246				93.49	0.00	
07/19/17	0000006192	CORSI TIRE	1702247				489.66	0.00	
07/19/17	0000001158	BOBCAT NEW YORK	1702248				128.96	0.00	
07/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702257				190.00	0.00	
07/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1702263				343.87	0.00	
07/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702264				140.04	0.00	
07/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702265				31.00	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702037	1704147	258		(66.49)	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702037				(150.00)	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702037	1704147	258		0.00	22.94	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702037	1704147	258		0.00	43.55	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		(2,300.66)	0.00	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	967.24	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	47.84	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	17.84	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	66.12	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	118.62	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	634.11	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	375.73	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	56.72	
07/26/17	0000008960	ARKEL MOTORS, INC	1702104	1704221	274		0.00	16.44	
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702297				28.32	0.00	
07/27/17	0000011767	ROUTE 23 AUTOMALL	1702303				341.72	0.00	
07/27/17	0000001158	BOBCAT NEW YORK	1702248	1704255	136393		(128.96)	0.00	
07/27/17	0000001158	BOBCAT NEW YORK	1702248	1704255	136393		0.00	53.73	
07/27/17	0000001158	BOBCAT NEW YORK	1702248	1704255	136393		0.00	75.23	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		(7,936.90)	0.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	2,944.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	1,044.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	522.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	913.50	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	1,914.00	
07/27/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701816	1704258	136394		0.00	599.40	
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105	1704275	293		(752.82)	0.00	
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105	1704275	293		0.00	147.32	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105	1704275	293		0.00	29.40	
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105	1704275	293		0.00	395.84	
07/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702105	1704275	293		0.00	180.28	
07/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992	1704288	297		(195.19)	0.00	
07/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992	1704288	297		0.00	35.70	
07/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992	1704288	297		0.00	18.18	
07/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992	1704288	297		0.00	126.62	
07/27/17	0000003405	GRAINGER - HWY ACCT# 838866721	1701992	1704288	297		0.00	14.69	
07/28/17	0000004763	MT.KISCO TRUCK & AUTO	1702308				398.00	0.00	
07/28/17	0000003469	PINE BUSH EQUIPMENT CO.	1702309				117.72	0.00	
08/01/17	0000004763	MT.KISCO TRUCK & AUTO	1702137	1704345	304		(398.00)	0.00	
08/01/17	0000004763	MT.KISCO TRUCK & AUTO	1702137	1704345	304		0.00	398.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		(489.66)	0.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		0.00	489.66	
08/01/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702338				141.53	0.00	
08/01/17	0000009939	BLADERUNNER CONSTRUCTION	1702339				272.28	0.00	
08/01/17	0000011767	ROUTE 23 AUTOMALL	1702340				1,110.78	0.00	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702362				62.75	0.00	
08/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702365				58.44	0.00	
08/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702372				24.38	0.00	
08/04/17	0000006192	CORSI TIRE	1702374				298.00	0.00	
08/04/17	0000011767	ROUTE 23 AUTOMALL	1702378				27.44	0.00	
08/04/17	0000009939	BLADERUNNER CONSTRUCTION	1702383				249.00	0.00	
08/08/17	0000001368	GABRIELLI TRUCK SALES LTD	1702263	1704465	136489		(343.87)	0.00	
08/08/17	0000001368	GABRIELLI TRUCK SALES LTD	1702263	1704465	136489		0.00	343.87	
08/08/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702257	1704476	340		(190.00)	0.00	
08/08/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702257	1704476	340		0.00	190.00	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		(144.12)	0.00	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		0.00	77.95	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		0.00	3.28	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		0.00	31.59	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		0.00	31.30	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701985	1704481	136493		0.00	13.51	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701942	1704482	136493		(9.93)	0.00	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701942	1704482	136493		0.00	2.67	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701942	1704482	136493		0.00	7.26	
08/08/17	0000002731	H.O.PENN MACHINERY CO,INC	1701942	1704482	136493		0.00	12.72	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		(407.92)	0.00	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	46.16	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	67.00	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	131.46	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	27.58	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	34.40	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	47.44	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702065	1704484	345		0.00	53.88	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702114	1704485	345		(81.18)	0.00	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702114	1704485	345		0.00	81.18	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702145	1704486	345		(48.78)	0.00	
08/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702145	1704486	345		0.00	48.78	
08/08/17	0000004763	MT.KISCO TRUCK & AUTO	1702264	1704490	347		(140.04)	0.00	
08/08/17	0000004763	MT.KISCO TRUCK & AUTO	1702264	1704490	347		0.00	140.04	
08/08/17	0000009062	GLENCO SUPPLY INC	1702042	1704496	136497		(1,135.00)	0.00	
08/08/17	0000009062	GLENCO SUPPLY INC	1702042	1704496	136497		0.00	935.00	
08/08/17	0000009062	GLENCO SUPPLY INC	1702042	1704496	136497		0.00	200.00	
08/08/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084	1704498	136499		(401.67)	0.00	
08/08/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084	1704498	136499		0.00	185.15	
08/08/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084	1704498	136499		0.00	50.21	
08/08/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084	1704498	136499		0.00	31.10	
08/08/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702084	1704498	136499		0.00	166.31	
08/08/17	0000011767	ROUTE 23 AUTOMALL	1702246	1704500	351		(93.49)	0.00	
08/08/17	0000011767	ROUTE 23 AUTOMALL	1702246	1704500	351		0.00	72.94	
08/08/17	0000011767	ROUTE 23 AUTOMALL	1702246	1704500	351		0.00	20.55	
08/09/17	0000011767	ROUTE 23 AUTOMALL	1702417				92.68	0.00	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702231	1704655	375		(180.77)	0.00	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702231	1704655	375		0.00	15.96	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702231	1704655	375		0.00	164.81	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		(70.62)	0.00	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	11.31	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	3.62	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	4.68	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	4.01	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	5.12	
08/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	41.88	
08/14/17	0000004763	MT.KISCO TRUCK & AUTO	1702308	1704664	377		(398.00)	0.00	
		MT.KISCO TRUCK & AUTO							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
08/14/17	0000004763		1702308	1704664	377		0.00	398.00	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		(341.72)	0.00	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		0.00	131.59	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		0.00	25.00	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		0.00	3.22	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		0.00	3.92	
08/14/17	0000011767	ROUTE 23 AUTOMALL	1702303	1704692	385		0.00	177.99	
08/16/17	0000010936	AIRGAS, INC	1700005	1704777	404		(78.00)	0.00	
08/16/17	0000010936	AIRGAS, INC	1700005	1704777	404		0.00	78.00	
08/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470				477.81	0.00	
08/16/17	0000009939	BLADERUNNER CONSTRUCTION	1702471				305.28	0.00	
08/17/17	0000012606	DIEHL & SONS, INC.	1702486				3,386.45	0.00	
08/17/17	0000001985	TRUIS, INC.	1702487				341.73	0.00	
08/17/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488				585.95	0.00	
08/17/17	0000003456	WESTCHESTER TOOL RENTALS	1702489				103.02	0.00	
08/17/17	0000010367	BAHR SALES, INC	1702490				2,951.88	0.00	
08/17/17	0000008960	ARKEL MOTORS, INC	1702507				149.56	0.00	
08/17/17	0000006192	CORSI TIRE	1702510				1,313.22	0.00	
08/17/17	0000010367	BAHR SALES, INC	1702490				(196.12)	0.00	
08/17/17	0000010367	BAHR SALES, INC	1702490				392.24	0.00	
08/21/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518				114.00	0.00	
08/21/17	0000011722	MOUNT VERNON BATTERY	1702531				344.00	0.00	
08/21/17	0000004763	MT.KISCO TRUCK & AUTO	1702532				2,032.32	0.00	
08/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590				1,242.28	0.00	
08/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702593				43.08	0.00	
08/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702594				219.92	0.00	
08/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603				60.73	0.00	
08/24/17	0000009314	FASTENAL COMPANY	1702604				139.47	0.00	
08/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1702605				1,171.74	0.00	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702297	1704882	414		(28.32)	0.00	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702297	1704882	414		0.00	28.32	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701609	1704883	415		(299.84)	0.00	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1701609	1704883	415		0.00	299.84	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702265	1704884	416		(30.96)	0.00	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702265				(0.04)	0.00	
08/28/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702265	1704884	416		0.00	30.96	
08/28/17	0000003469	PINE BUSH EQUIPMENT CO.	1702309	1704891	136653		(117.72)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
08/28/17	0000003469	PINE BUSH EQUIPMENT CO.	1702309	1704891	136653		0.00	94.27	
08/28/17	0000003469	PINE BUSH EQUIPMENT CO.	1702309	1704891	136653		0.00	25.26	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		(298.00)	0.00	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		0.00	298.00	
08/28/17	0000009939	BLADERUNNER CONSTRUCTION	1702383	1704916	136667		(249.00)	0.00	
08/28/17	0000009939	BLADERUNNER CONSTRUCTION	1702383	1704916	136667		0.00	260.12	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702378	1704941	435		(27.44)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702378	1704941	435		0.00	27.44	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702362	1704942	435		(62.75)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702362	1704942	435		0.00	34.84	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702362	1704942	435		0.00	27.91	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		(1,106.86)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340				(3.92)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	924.48	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	136.24	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	31.52	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	7.84	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	10.16	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702340	1704943	435		0.00	5.62	
08/28/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1704950	438		(120.00)	0.00	
08/28/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359	1704950	438		0.00	120.00	
08/28/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1704951	438		(75.53)	0.00	
08/28/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701232	1704951	438		0.00	75.53	
08/29/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702647				101.06	0.00	
08/29/17	0000010367	BAHR SALES, INC	1702648				827.00	0.00	
08/29/17	0000009314	FASTENAL COMPANY	1702649				296.13	0.00	
08/29/17	0000011280	JESCO, INC	1702651				525.16	0.00	
08/29/17	0000004763	MT.KISCO TRUCK & AUTO	1702668				100.00	0.00	
08/29/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702669				122.00	0.00	
08/29/17	0000012606	DIEHL & SONS, INC.	1702670				280.93	0.00	
08/31/17	0000002731	H.O.PENN MACHINERY CO,INC	1702177	1705016	136728		(55.80)	0.00	
08/31/17	0000002731	H.O.PENN MACHINERY CO,INC	1702177	1705016	136728		0.00	68.50	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702365	1705020	450		(58.44)	0.00	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702365	1705020	450		0.00	58.44	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702372	1705021	450		(24.38)	0.00	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702372	1705021	450		0.00	24.38	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702338	1705022	450		(141.53)	0.00	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702338	1705022	450		0.00	87.08	
08/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702338	1705022	450		0.00	54.45	
08/31/17	0000008960	ARKEL MOTORS, INC	1702507	1705039	463		(149.56)	0.00	
08/31/17	0000008960	ARKEL MOTORS, INC	1702507	1705039	463		0.00	110.10	
08/31/17	0000008960	ARKEL MOTORS, INC	1702507	1705039	463		0.00	39.46	
08/31/17	0000012304	PAGANELLI		1705097	136748		0.00	56.75	
09/01/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697				42.90	0.00	
09/05/17	0000009904	RED MOUNTAIN INC	1702717				308.75	0.00	
09/05/17	0000008960	ARKEL MOTORS, INC	1702720				558.45	0.00	
09/05/17	0000004763	MT.KISCO TRUCK & AUTO	1702721				269.00	0.00	
09/05/17	0000004763	MT.KISCO TRUCK & AUTO	1702722				51.56	0.00	
09/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1702605	1705124	136773		(1,170.28)	0.00	
09/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1702605				(1.46)	0.00	
09/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1702605	1705124	136773		0.00	1,065.22	
09/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1702605	1705124	136773		0.00	105.06	
09/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590	1705127	480		(1,242.28)	0.00	
09/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590	1705127	480		0.00	332.20	
09/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590	1705127	480		0.00	305.76	
09/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590	1705127	480		0.00	418.36	
09/06/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702590	1705127	480		0.00	186.04	
09/06/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1705131	484		(16.40)	0.00	
09/06/17	0000004763	MT.KISCO TRUCK & AUTO	1701344				(6.12)	0.00	
09/06/17	0000004763	MT.KISCO TRUCK & AUTO	1701344	1705131	484		0.00	16.40	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		(1,313.22)	0.00	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		0.00	1,123.22	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		0.00	190.00	
09/06/17	0000006192	CORSI TIRE		1705135	136780		0.00	768.85	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702471	1705142	136787		(305.28)	0.00	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702471	1705142	136787		0.00	249.00	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702471	1705142	136787		0.00	56.28	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702471	1705142	136787		0.00	11.12	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702339	1705143	136787		(272.28)	0.00	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702339	1705143	136787		0.00	146.94	
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702339	1705143	136787		0.00	125.34	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
09/06/17	0000009939	BLADERUNNER CONSTRUCTION	1702339	1705143	136787		0.00	34.58	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		(3,386.45)	0.00	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	2,751.37	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	25.96	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	69.28	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	120.09	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	211.02	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	6.49	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	101.38	
09/06/17	0000012606	DIEHL & SONS, INC.	1702486	1705149	490		0.00	100.86	
09/07/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741				384.46	0.00	
09/08/17	0000004763	MT.KISCO TRUCK & AUTO	1702761				109.99	0.00	
09/12/17	0000001985	TRIOUS, INC.	1702487	1705217	136819		(341.73)	0.00	
09/12/17	0000001985	TRIOUS, INC.	1702487	1705217	136819		0.00	376.35	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518	1705221	501		(114.00)	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518	1705221	501		0.00	32.90	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518	1705221	501		0.00	17.50	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518	1705221	501		0.00	32.70	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702518	1705221	501		0.00	30.90	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765				818.89	0.00	
09/12/17	0000004763	MT.KISCO TRUCK & AUTO	1702768				25.70	0.00	
09/12/17	0000011767	ROUTE 23 AUTOMALL	1702775				293.17	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702593	1705222	501		(43.08)	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702593	1705222	501		0.00	43.08	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603	1705223	501		(60.73)	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603	1705223	501		0.00	33.10	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603	1705223	501		0.00	5.12	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603	1705223	501		0.00	15.27	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702603	1705223	501		0.00	7.24	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		(477.81)	0.00	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	26.50	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	24.64	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	90.16	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	26.97	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	24.20	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	14.92	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	35.22	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	34.08	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	12.80	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	168.30	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	6.72	
09/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702470	1705225	501		0.00	13.30	
09/12/17	0000009314	FASTENAL COMPANY	1702604	1705254	510		(139.47)	0.00	
09/12/17	0000009314	FASTENAL COMPANY	1702604	1705254	510		0.00	30.45	
09/12/17	0000009314	FASTENAL COMPANY	1702604	1705254	510		0.00	70.88	
09/12/17	0000009314	FASTENAL COMPANY	1702604	1705254	510		0.00	13.19	
09/12/17	0000009314	FASTENAL COMPANY	1702604	1705254	510		0.00	24.95	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		(296.13)	0.00	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	136.00	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	21.25	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	50.42	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	38.62	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	11.87	
09/12/17	0000009314	FASTENAL COMPANY	1702649	1705255	511		0.00	37.97	
09/12/17	0000010936	AIRGAS, INC	1700005	1705266	516		(78.00)	0.00	
09/12/17	0000010936	AIRGAS, INC	1700005	1705266	516		0.00	78.00	
09/12/17	0000011280	JESCO, INC	1702651	1705267	136832		(525.16)	0.00	
09/12/17	0000011280	JESCO, INC	1702651	1705267	136832		0.00	525.16	
09/13/17	0000011722	MOUNT VERNON BATTERY	1702531	1705291	136845		(344.00)	0.00	
09/13/17	0000011722	MOUNT VERNON BATTERY	1702531	1705291	136845		0.00	128.00	
09/13/17	0000011722	MOUNT VERNON BATTERY	1702531	1705291	136845		0.00	216.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702417	1705293	527		(65.24)	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702417	1705293	527		0.00	25.37	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702417	1705293	527		0.00	39.87	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702417	1705293	527		0.00	27.44	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702417	1705293	527		0.00	(25.00)	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		(280.93)	0.00	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	89.12	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	84.29	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	56.06	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	45.30	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	2.82	
09/13/17	0000012606	DIEHL & SONS, INC.	1702670	1705309	534		0.00	3.34	
09/14/17	0000002028	WEBCO BRAKE & CLUTCH INC. WEBCO BRAKE & CLUTCH INC.	1702799				26.58	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
09/14/17	0000002028		1702801				146.52	0.00	
09/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802				337.08	0.00	
09/14/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803				807.53	0.00	
09/14/17	0000012506	CJ LOGGING EQUIPMENT INC.	1702806				54.69	0.00	
09/15/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855				272.86	0.00	
09/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702532	1705439	546		(2,032.32)	0.00	
09/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702532	1705439	546		0.00	131.52	
09/18/17	0000004763	MT.KISCO TRUCK & AUTO	1702532	1705439	546		0.00	1,900.80	
09/20/17	0000003456	WESTCHESTER TOOL RENTALS	1702489				(1.53)	0.00	
09/20/17	0000003456	WESTCHESTER TOOL RENTALS	1702489	1705484	136897		(101.49)	0.00	
09/20/17	0000003456	WESTCHESTER TOOL RENTALS	1702489	1705484	136897		0.00	89.99	
09/20/17	0000003456	WESTCHESTER TOOL RENTALS	1702489	1705484	136897		0.00	11.50	
09/20/17	0000003456	WESTCHESTER TOOL RENTALS	1702489	1705484	136897		0.00	3.04	
09/20/17	0000010935	APECCO	1702138	1705489	136901		(95.00)	0.00	
09/20/17	0000010935	APECCO	1702138	1705489	136901		0.00	95.00	
09/20/17	0000011722	MOUNT VERNON BATTERY	1702880				432.00	0.00	
09/26/17	0000009314	FASTENAL COMPANY	1702907				91.06	0.00	
09/26/17	0000011784	SUNCOAST RESEARCH LABS, INC	1702908				1,990.00	0.00	
09/26/17	0000003469	PINE BUSH EQUIPMENT CO.	1702911				232.26	0.00	
09/26/17	0000013782	GENUINE PARTS CO.	1702912				293.64	0.00	
09/26/17	0000010936	AIRGAS, INC	1702914				6.50	0.00	
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702915				218.35	0.00	
09/26/17	0000009062	GLENCO SUPPLY INC	1702916				1,068.00	0.00	
09/26/17	0000010936	AIRGAS, INC	1702937				57.70	0.00	
09/26/17	0000004763	MT.KISCO TRUCK & AUTO	1702939				69.95	0.00	
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940				246.35	0.00	
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940				(45.60)	0.00	
09/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940				8.76	0.00	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741	1705548	573		(384.44)	0.00	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741				(0.02)	0.00	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741	1705548	573		0.00	69.08	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741	1705548	573		0.00	69.08	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741	1705548	573		0.00	123.70	
09/27/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702741	1705548	573		0.00	122.58	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702721	1705565	578		(269.00)	0.00	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702721	1705565	578		0.00	269.00	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702761	1705566	579		(109.99)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702761	1705566	579		0.00	109.99	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702594	1705567	580		(219.92)	0.00	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO	1702594	1705567	580		0.00	219.92	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO		1705568	581		0.00	307.13	
09/27/17	0000004763	MT.KISCO TRUCK & AUTO		1705569	582		0.00	240.84	
09/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702669	1705571	572		(122.00)	0.00	
09/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702669	1705571	572		0.00	110.00	
09/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702669	1705571	572		0.00	6.00	
09/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702669	1705571	572		0.00	6.00	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		(558.45)	0.00	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	288.87	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	121.03	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	30.46	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	11.82	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	38.05	
09/27/17	0000008960	AR KEL MOTORS, INC	1702720	1705575	584		0.00	68.22	
09/27/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488	1705589	136935		(548.90)	0.00	
09/27/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488	1705589	136935		0.00	503.10	
09/27/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488	1705589	136935		0.00	32.85	
09/27/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488	1705589	136935		0.00	12.95	
09/29/17	0000011767	ROUTE 23 AUTOMALL	1702960				226.88	0.00	
09/29/17	0000011767	ROUTE 23 AUTOMALL	1702961				121.98	0.00	
09/29/17	0000011767	ROUTE 23 AUTOMALL	1702962				13.33	0.00	
09/29/17	0000011280	JESCO, INC	1702963				125.44	0.00	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		(101.06)	0.00	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		0.00	69.94	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		0.00	6.70	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		0.00	24.42	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		(42.90)	0.00	
10/04/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702697	1705702	622		0.00	42.90	
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702768	1705704	623		(25.70)	0.00	
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702768	1705704	623		0.00	11.63	
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702768	1705704	623		0.00	14.07	
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702722	1705705	624		(51.56)	0.00	
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702722	1705705	624		0.00	29.13	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
10/04/17	0000004763	MT.KISCO TRUCK & AUTO	1702722	1705705	624		0.00	22.43	
10/04/17	0000009904	RED MOUNTAIN INC	1702717	1705712	136996		(308.75)	0.00	
10/04/17	0000009904	RED MOUNTAIN INC	1702717	1705712	136996		0.00	86.00	
10/04/17	0000009904	RED MOUNTAIN INC	1702717	1705712	136996		0.00	194.00	
10/04/17	0000009904	RED MOUNTAIN INC	1702717	1705712	136996		0.00	28.75	
10/04/17	0000010936	AIRGAS, INC	1701875	1705713	627		(119.74)	0.00	
10/04/17	0000010936	AIRGAS, INC	1701875	1705713	627		0.00	13.00	
10/04/17	0000010936	AIRGAS, INC	1701875	1705713	627		0.00	52.26	
10/04/17	0000010936	AIRGAS, INC	1701875	1705713	627		0.00	34.28	
10/04/17	0000010936	AIRGAS, INC	1701875	1705713	627		0.00	20.20	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702775	1705721	629		(293.17)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702775	1705721	629		0.00	9.29	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702775	1705721	629		0.00	282.40	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702775	1705721	629		0.00	1.48	
10/05/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1702996				122.18	0.00	
10/05/17	0000011767	ROUTE 23 AUTOMALL	1703014				731.52	0.00	
10/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025				2,824.93	0.00	
10/06/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703031				328.80	0.00	
10/06/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703032				79.14	0.00	
10/06/17	0000007266	MILL WIPING RAGS, INC.	1703047				210.00	0.00	
10/06/17	0000009314	FASTENAL COMPANY	1703049				728.99	0.00	
10/06/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053				129.92	0.00	
10/06/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703057				76.61	0.00	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803	1705785	137028		(807.53)	0.00	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803	1705785	137028		0.00	581.00	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803	1705785	137028		0.00	72.44	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803	1705785	137028		0.00	104.09	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702803	1705785	137028		0.00	50.00	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		(272.86)	0.00	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00	99.66	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00	7.61	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00	95.19	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00	9.66	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00	10.74	
10/10/17	0000003469	PINE BUSH EQUIPMENT CO.	1702855	1705786	137028		0.00		

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
10/10/17	0000003469		1702855	1705786	137028		0.00	50.00	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		(818.89)	0.00	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	322.66	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	39.87	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	259.28	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	55.08	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	29.94	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	44.60	
10/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702765	1705881	669		0.00	67.46	
10/12/17	0000011722	MOUNT VERNON BATTERY	1702880	1705901	137081		(432.00)	0.00	
10/12/17	0000011722	MOUNT VERNON BATTERY	1702880	1705901	137081		0.00	432.00	
10/13/17	0000004763	MT.KISCO TRUCK & AUTO	1703093				129.95	0.00	
10/13/17	0000006192	CORSI TIRE	1703094				1,506.07	0.00	
10/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101				136.61	0.00	
10/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132				646.50	0.00	
10/19/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703135				200.00	0.00	
10/23/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703151				46.75	0.00	
10/23/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703152				139.53	0.00	
10/23/17	0000008960	ARKEL MOTORS, INC	1703171				852.08	0.00	
10/23/17	0000004763	MT.KISCO TRUCK & AUTO	1703172				53.69	0.00	
10/23/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703180				309.43	0.00	
10/23/17	0000011767	ROUTE 23 AUTOMALL	1703181				26.48	0.00	
10/23/17	0000004763	MT.KISCO TRUCK & AUTO	1703183				26.41	0.00	
10/24/17	0000001096	BEST PLUMBING TILE&STONE	1700027	1706064	137133		(14.07)	0.00	
10/24/17	0000001096	BEST PLUMBING TILE&STONE	1700027	1706064	137133		0.00	14.07	
10/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702801	1706067	707		(146.52)	0.00	
10/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702801	1706067	707		0.00	73.26	
10/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702801	1706067	707		0.00	73.26	
10/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702799	1706068	708		(26.58)	0.00	
10/24/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702799	1706068	708		0.00	26.58	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		(337.08)	0.00	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	50.92	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	58.44	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	55.86	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	55.86	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	67.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	16.52	
10/24/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702802	1706069	710		0.00	32.48	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702911	1706071	137139		(232.26)	0.00	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702911	1706071	137139		0.00	35.43	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702911	1706071	137139		0.00	135.96	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702911	1706071	137139		0.00	60.87	
10/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1706074	714		(16.40)	0.00	
10/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1706074	714		0.00	16.40	
10/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702939	1706075	715		(69.95)	0.00	
10/24/17	0000004763	MT.KISCO TRUCK & AUTO	1702939	1706075	715		0.00	69.95	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		(91.06)	0.00	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	7.08	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	4.26	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	21.60	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	14.42	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	19.85	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	11.49	
10/24/17	0000009314	FASTENAL COMPANY	1702907	1706086	718		0.00	12.36	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		(234.84)	0.00	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	5.13	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	8.06	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	3.90	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	5.13	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	6.39	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	9.48	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	63.78	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	58.29	
10/24/17	0000009314	FASTENAL COMPANY	1702244	1706087	719		0.00	74.68	
10/24/17	0000010936	AIRGAS, INC	1702914	1706090	723		(6.50)	0.00	
10/24/17	0000010936	AIRGAS, INC	1702914	1706090	723		0.00	6.50	
10/24/17	0000010936	AIRGAS, INC	1700005	1706091	723		(78.00)	0.00	
10/24/17	0000010936	AIRGAS, INC	1700005	1706091	723		0.00	78.00	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702962	1706096	726		(13.33)	0.00	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702962	1706096	726		0.00	13.33	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702961	1706097	726		(121.98)	0.00	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702961	1706097	726		0.00	53.92	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702961	1706097	726		0.00	68.06	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702960	1706098	726		(226.88)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702960	1706098	726		0.00	118.26	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702960	1706098	726		0.00	98.02	
10/24/17	0000011767	ROUTE 23 AUTOMALL	1702960	1706098	726		0.00	11.40	
10/24/17	0000013782	GENUINE PARTS CO.	1702912	1706106	137167		(293.64)	0.00	
10/24/17	0000013782	GENUINE PARTS CO.	1702912	1706106	137167		0.00	150.00	
10/24/17	0000013782	GENUINE PARTS CO.	1702912	1706106	137167		0.00	143.64	
10/24/17	0000012304	PAGANELLI		1706113	137156		0.00	49.36	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702915	1706138	732		(218.35)	0.00	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702915	1706138	732		0.00	145.05	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702915	1706138	732		0.00	61.84	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702915	1706138	732		0.00	11.46	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940	1706139	732		(209.51)	0.00	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940	1706139	732		0.00	47.34	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940	1706139	732		0.00	126.91	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940	1706139	732		0.00	8.76	
10/25/17	0000003405	GRAINGER - HWY ACCT# 838866721	1702940	1706139	732		0.00	26.50	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		(3,148.00)	0.00	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	68.81	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	392.24	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	1,066.00	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	876.41	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	435.04	
10/25/17	0000010367	BAHR SALES, INC	1702490	1706150	740		0.00	309.50	
10/25/17	0000010367	BAHR SALES, INC	1702648	1706151	741		(795.56)	0.00	
10/25/17	0000010367	BAHR SALES, INC	1702648				(31.44)	0.00	
10/25/17	0000010367	BAHR SALES, INC	1702648	1706151	741		0.00	300.00	
10/25/17	0000010367	BAHR SALES, INC	1702648	1706151	741		0.00	161.00	
10/25/17	0000010367	BAHR SALES, INC	1702648	1706151	741		0.00	68.56	
10/25/17	0000010367	BAHR SALES, INC	1702648	1706151	741		0.00	266.00	
10/25/17	0000010936	AIRGAS, INC	1702937	1706153	742		(57.70)	0.00	
10/25/17	0000010936	AIRGAS, INC	1702937	1706153	742		0.00	57.70	
10/26/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220				21.40	0.00	
10/30/17	0000011767	ROUTE 23 AUTOMALL	1703246				120.03	0.00	
10/30/17	0000001003	AAA EMERGENCY SUPPLY	1703260				49.00	0.00	
10/30/17	0000011767	ROUTE 23 AUTOMALL	1703262				64.38	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				185,807.83			
11/02/17	0000010936	AIRGAS, INC		1706297	779		0.00	20.20	
11/02/17	0000004763	MT.KISCO TRUCK & AUTO	1703282				325.94	0.00	
11/02/17	0000001368	GABRIELLI TRUCK SALES LTD	1703283				1,612.22	0.00	
11/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703346				45.80	0.00	
11/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703347				98.26	0.00	
11/08/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1706362	793		(34.00)	0.00	
11/08/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775	1706362	793		0.00	34.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053				(17.08)	0.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		(112.84)	0.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		0.00	18.28	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		0.00	81.18	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		0.00	7.96	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		0.00	5.42	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703057	1706376	800		(76.61)	0.00	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703057	1706376	800		0.00	60.72	
11/08/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703057	1706376	800		0.00	15.89	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1706382	803		(50.01)	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1706382	803		0.00	50.01	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703183	1706383	804		(26.41)	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703183	1706383	804		0.00	26.41	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703172	1706384	805		(53.69)	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703172	1706384	805		0.00	19.93	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703172	1706384	805		0.00	33.76	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703093	1706385	806		(129.95)	0.00	
11/08/17	0000004763	MT.KISCO TRUCK & AUTO	1703093	1706385	806		0.00	129.95	
11/08/17	0000009062	LENCO SUPPLY INC	1702916	1706401	137273		(1,068.00)	0.00	
11/08/17	0000009062	LENCO SUPPLY INC	1702916	1706401	137273		0.00	180.00	
11/08/17	0000009062	LENCO SUPPLY INC	1702916	1706401	137273		0.00	800.00	
11/08/17	0000009062	LENCO SUPPLY INC	1702916	1706401	137273		0.00	88.00	
11/08/17	0000009314	FASTENAL COMPANY	1703049	1706402	811		(728.99)	0.00	
11/08/17	0000009314	FASTENAL COMPANY	1703049	1706402	811		0.00	472.50	
11/08/17	0000009314	FASTENAL COMPANY	1703049	1706402	811		0.00	64.07	
11/08/17	0000009314	FASTENAL COMPANY	1703049	1706402	811		0.00	168.75	
11/08/17	0000009314	FASTENAL COMPANY	1703049	1706402	811		0.00	23.67	
11/08/17	0000011280	JESCO, INC	1702963	1706411	137277		(125.44)	0.00	
		JESCO, INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
11/08/17	0000011280		1702963	1706411	137277		0.00	49.39	
11/08/17	0000011280	JESCO, INC	1702963	1706411	137277		0.00	76.05	
11/09/17	0000011784	SUNCOAST RESEARCH LABS, INC	1702908	1706435	137294		(1,990.00)	0.00	
11/09/17	0000011784	SUNCOAST RESEARCH LABS, INC	1702908	1706435	137294		0.00	1,990.00	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025	1706438	137297		(2,824.93)	0.00	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025	1706438	137297		0.00	1,676.49	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025	1706438	137297		0.00	898.44	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025	1706438	137297		0.00	250.00	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703025	1706438	137297		0.00	(898.44)	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1702996	1706439	137297		(122.18)	0.00	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1702996	1706439	137297		0.00	97.18	
11/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1702996	1706439	137297		0.00	25.00	
11/14/17	0000011767	ROUTE 23 AUTOMALL	1703014				(731.52)	0.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		(1,506.07)	0.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	768.52	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	737.55	
11/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703357				380.01	0.00	
11/15/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703364				44.00	0.00	
11/15/17	0000012606	DIEHL & SONS, INC.	1703365				35.26	0.00	
11/15/17	0000004763	MT.KISCO TRUCK & AUTO	1703366				325.94	0.00	
11/15/17	0000004763	MT.KISCO TRUCK & AUTO	1703374				100.00	0.00	
11/15/17	0000004763	MT.KISCO TRUCK & AUTO	1703381				293.02	0.00	
11/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703382				104.62	0.00	
11/15/17	0000004763	MT.KISCO TRUCK & AUTO	1703400				46.07	0.00	
11/15/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703409				447.84	0.00	
11/16/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703440				385.23	0.00	
11/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441				92.88	0.00	
11/16/17	0000001158	BOBCAT NEW YORK	1703442				105.44	0.00	
11/16/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703443				67.00	0.00	
11/16/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703444				628.75	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703181	1706603	845		(26.48)	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703181	1706603	845		0.00	13.58	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703181	1706603	845		0.00	12.90	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703032	1706616	849		(79.14)	0.00	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703032	1706616	849		0.00	79.14	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703135	1706617	849		(200.00)	0.00	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703135	1706617	849		0.00	200.00	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703031	1706618	849		(328.80)	0.00	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703031	1706618	849		0.00	303.80	
11/21/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1703031	1706618	849		0.00	100.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703458				27.44	0.00	
11/21/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703476				191.68	0.00	
11/22/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220	1706640	854		(21.40)	0.00	
11/22/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220	1706640	854		0.00	22.95	
11/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703180	1706643	855		(309.43)	0.00	
11/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703180	1706643	855		0.00	309.43	
11/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703151	1706644	856		(46.75)	0.00	
11/22/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703151	1706644	856		0.00	46.75	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		(852.08)	0.00	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	612.72	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	52.53	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	45.48	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	84.65	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	22.68	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	7.78	
11/22/17	0000008960	ARKEL MOTORS, INC	1703171	1706686	867		0.00	26.24	
11/28/17	0000006479	BLACK BEAR COMPANY, INC.	1703491				382.00	0.00	
11/28/17	0000001129	BURQUIP TRUCK BODIES	1703495				202.08	0.00	
11/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703497				139.50	0.00	
11/28/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500				408.51	0.00	
11/28/17	0000006192	CORSI TIRE	1703503				472.84	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
11/28/17	0000009939	BLADERUNNER CONSTRUCTION	1703504				403.00	0.00	
11/28/17	0000011767	ROUTE 23 AUTOMALL	1703515				741.56	0.00	
11/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521				575.07	0.00	
11/28/17	0000006479	BLACK BEAR COMPANY, INC.	1703491				(382.00)	0.00	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		(646.50)	0.00	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	36.81	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	53.19	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	152.16	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	22.62	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	59.40	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	28.44	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	32.20	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	72.86	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	10.19	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	37.28	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	72.33	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	10.90	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	10.08	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	39.78	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703132	1706779	883		0.00	8.26	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		(136.61)	0.00	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	47.44	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	30.16	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	41.49	
12/05/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703101	1706780	883		0.00	17.52	
12/06/17	0000001003	AAA EMERGENCY SUPPLY	1703260	1706847	137475		(49.00)	0.00	
12/06/17	0000001003	AAA EMERGENCY SUPPLY	1703260	1706847	137475		0.00	49.00	
12/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1703283	1706851	137477		(1,612.22)	0.00	
12/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1703283	1706851	137477		0.00	248.06	
12/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1703283	1706851	137477		0.00	638.86	
12/06/17	0000001368	GABRIELLI TRUCK SALES LTD	1703283	1706851	137477		0.00	725.30	
12/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703346	1706866	905		(45.80)	0.00	
12/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703346	1706866	905		0.00	45.80	
12/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703282	1706867	906		(325.94)	0.00	
12/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703282	1706867	906		0.00	325.94	
12/06/17	0000010936	AIRGAS, INC	1700005	1706880	911		(78.00)	0.00	
12/06/17	0000010936	AIRGAS, INC	1700005	1706880	911		0.00	78.00	
		ROUTE 23 AUTOMALL							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/06/17	0000011767		1703262	1706883	913		(64.38)	0.00	
12/06/17	0000011767	ROUTE 23 AUTOMALL	1703262	1706883	913		0.00	27.44	
12/06/17	0000011767	ROUTE 23 AUTOMALL	1703262	1706883	913		0.00	2.10	
12/06/17	0000011767	ROUTE 23 AUTOMALL	1703262	1706883	913		0.00	34.84	
12/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703347	1706886	137493		(98.26)	0.00	
12/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703347	1706886	137493		0.00	30.35	
12/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703347	1706886	137493		0.00	47.82	
12/06/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703347	1706886	137493		0.00	20.09	
12/07/17	0000004763	MT.KISCO TRUCK & AUTO	1703570				651.88	0.00	
12/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703582				60.12	0.00	
12/07/17	0000004763	MT.KISCO TRUCK & AUTO	1703594				100.00	0.00	
12/07/17	0000011722	MOUNT VERNON BATTERY	1703597				290.00	0.00	
12/07/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703601				223.83	0.00	
12/07/17	0000001368	GABRIELLI TRUCK SALES LTD	1703604				299.95	0.00	
12/07/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703605				25.00	0.00	
12/07/17	0000011767	ROUTE 23 AUTOMALL	1703609				932.82	0.00	
12/07/17	0000001129	BURQUIP TRUCK BODIES	1703624				187.20	0.00	
12/07/17	0000013841	CONDOR MOUNT KISCO LLC	1703635				328.25	0.00	
12/07/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641				348.00	0.00	
12/08/17	0000002050	WESTCHESTER TRACTOR INC	1703647				429.30	0.00	
12/11/17	0000011767	ROUTE 23 AUTOMALL	1703665				134.67	0.00	
12/14/17	0000004763	MT.KISCO TRUCK & AUTO	1703703				1,782.95	0.00	
12/14/17	0000011767	ROUTE 23 AUTOMALL	1703705				200.51	0.00	
12/14/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706				334.91	0.00	
12/18/17	0000011767	ROUTE 23 AUTOMALL	1703246	1707036	949		(70.03)	0.00	
12/18/17	0000011767	ROUTE 23 AUTOMALL	1703246				(50.00)	0.00	
12/18/17	0000011767	ROUTE 23 AUTOMALL	1703246	1707036	949		0.00	70.03	
12/19/17	0000009314	FASTENAL COMPANY	1703710				691.92	0.00	
12/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721				573.20	0.00	
12/19/17	0000002050	WESTCHESTER TRACTOR INC	1703726				450.50	0.00	
12/19/17	0000002068	WHISPERING PINE LANDSCAPE	1703736				255.00	0.00	
12/19/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703737				19.04	0.00	
12/19/17	0000013782	GENUINE PARTS CO.	1703738				180.12	0.00	
12/19/17	0000008960	ARKEL MOTORS, INC	1703739				284.59	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				185,807.83			
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703744				131.09	0.00	
12/19/17	0000006347	VIKING-CIVES (USA)	1703750				2,476.23	0.00	
12/19/17	0000010935	APECCO	1703754				216.31	0.00	
12/27/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701359				(1,211.60)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703357				(142.56)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703504				(5.29)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703497				(32.00)	0.00	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703605				(25.00)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703705				(35.00)	0.00	
12/31/17	0000001555	LOCKSMITH ON WHEELS	1700013				(100.00)	0.00	
12/31/17	0000001096	BEST PLUMBING TILE&STONE	1700027				(67.63)	0.00	
12/31/17	0000005305	HOME DEPOT CREDIT SERVICE	1700930				(6.42)	0.00	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1701358				(100.00)	0.00	
12/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701775				(29.00)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1702417				(27.44)	0.00	
12/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1702488				(37.05)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374				(14.98)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703594				(100.00)	0.00	
12/31/17	0000001158	BOBCAT NEW YORK	1703442	1707268	137670		(105.44)	0.00	
12/31/17	0000001158	BOBCAT NEW YORK	1703442	1707268	137670		0.00	56.84	
12/31/17	0000001158	BOBCAT NEW YORK	1703442	1707268	137670		0.00	48.60	
12/31/17	0000001158	BOBCAT NEW YORK	1703442	1707268	137670		0.00	12.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703476	1707282	979		(191.68)	0.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703476	1707282	979		0.00	69.08	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703476	1707282	979		0.00	122.60	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703364	1707283	980		(44.00)	0.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703364	1707283	980		0.00	44.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703443	1707284	981		(67.00)	0.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703443	1707284	981		0.00	67.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703440	1707285	982		(385.23)	0.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703440	1707285	982		0.00	83.05	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703440	1707285	982		0.00	209.18	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703440	1707285	982		0.00	93.02	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703152	1707286	983		(139.53)	0.00	
12/31/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1703152	1707286	983		0.00	139.53	
		GRAINGER - HWY ACCT# 838866721							

TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/31/17	0000003405		1703409	1707295	989		(447.84)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703409	1707295	989		0.00	154.26	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703409	1707295	989		0.00	179.12	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703409	1707295	989		0.00	12.62	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703409	1707295	989		0.00	101.84	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703382	1707296	989		(104.62)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703382	1707296	989		0.00	58.38	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703382	1707296	989		0.00	22.43	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703382	1707296	989		0.00	23.81	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703357	1707297	989		(237.45)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703357	1707297	989		0.00	143.85	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703357	1707297	989		0.00	93.60	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		(293.02)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	90.48	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	52.74	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	38.36	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	31.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	49.32	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703381	1707303	992		0.00	31.12	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703400	1707304	993		(46.07)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703400	1707304	993		0.00	46.07	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703366	1707305	994		(325.94)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703366	1707305	994		0.00	325.94	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374	1707306	995		(57.37)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374	1707306	995		0.00	57.37	
12/31/17	0000006192	CORSI TIRE	1703503	1707315	137684		(472.84)	0.00	
12/31/17	0000006192	CORSI TIRE	1703503	1707315	137684		0.00	472.84	
12/31/17	0000007266	MILL WIPING RAGS, INC.	1703047	1707328	137687		(210.00)	0.00	
12/31/17	0000007266	MILL WIPING RAGS, INC.	1703047	1707328	137687		0.00	210.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703444	1707333	1001		(628.75)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703444	1707333	1001		0.00	628.75	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703504	1707355	137696		(397.71)	0.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703504	1707355	137696		0.00	378.00	
12/31/17	0000009939	BLADERUNNER CONSTRUCTION	1703504	1707355	137696		0.00	19.71	
12/31/17	0000010936	AIRGAS, INC	1700005	1707363	1015		(78.00)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700005	1707363	1015		0.00	78.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		(741.56)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	282.40	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	282.40	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	55.21	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	80.85	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	18.58	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	5.92	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703515	1707437	1025		0.00	19.16	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703458	1707438	1025		(27.44)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703458	1707438	1025		0.00	27.44	
12/31/17	0000012606	DIEHL & SONS, INC.	1703365	1707455	1034		(35.26)	0.00	
12/31/17	0000012606	DIEHL & SONS, INC.	1703365	1707455	1034		0.00	35.26	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1707502	1049		(33.59)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1702668	1707502	1049		0.00	37.19	
12/31/17	0000001129	BURQUIP TRUCK BODIES		3000139			(187.20)	0.00	
12/31/17	0000001129	BURQUIP TRUCK BODIES		3000139			0.00	187.20	
12/31/17	0000001129	BURQUIP TRUCK BODIES		3000140			(187.20)	0.00	
12/31/17	0000001129	BURQUIP TRUCK BODIES		3000140			0.00	187.20	
12/31/17	0000001129	BURQUIP TRUCK BODIES	1703624	1707559	1068		(187.20)	0.00	
12/31/17	0000001129	BURQUIP TRUCK BODIES	1703624	1707559	1068		0.00	187.20	
12/31/17	0000001129	BURQUIP TRUCK BODIES	1703495	1707560	1069		(202.08)	0.00	
12/31/17	0000001129	BURQUIP TRUCK BODIES	1703495	1707560	1069		0.00	182.40	
12/31/17	0000001129	BURQUIP TRUCK BODIES	1703495	1707560	1069		0.00	19.68	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		(429.30)	0.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	9.95	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	7.35	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	31.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	5.50	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	31.50	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	11.75	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	18.50	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	19.75	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	219.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703647	1707562	1070		0.00	75.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703570	1707565	1074		(651.88)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703570	1707565	1074		0.00	651.88	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703635	1707583	137802		(328.25)	0.00	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703635	1707583	137802		0.00	160.39	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703635	1707583	137802		0.00	160.56	
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703635	1707583	137802		0.00	1.64	

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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				185,807.83			
12/31/17	0000013841	CONDOR MOUNT KISCO LLC	1703635	1707583	137802		0.00	5.66	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO		1707648	1092		0.00	107.95	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO		1707649	1093		0.00	7.62	
12/31/17	0000008960	AR KEL MOTORS, INC		1707654	1100		0.00	311.82	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703601	1707844	1160		(223.83)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703601	1707844	1160		0.00	89.25	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703601	1707844	1160		0.00	134.58	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441	1707845	1160		(92.88)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441	1707845	1160		0.00	92.88	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703582	1707846	1160		(60.12)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703582	1707846	1160		0.00	35.02	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703582	1707846	1160		0.00	12.62	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703582	1707846	1160		0.00	12.48	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		(575.07)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	33.17	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	27.92	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	40.30	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	42.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	245.52	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703521	1707847	1160		0.00	186.16	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703703	1707853	1166		(1,782.95)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703703	1707853	1166		0.00	1,782.95	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703497	1707870	1174		(107.50)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703497	1707870	1174		0.00	107.50	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703597	1707893	137994		(290.00)	0.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703597	1707893	137994		0.00	72.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703597	1707893	137994		0.00	216.00	
12/31/17	0000011722	MOUNT VERNON BATTERY	1703597	1707893	137994		0.00	2.00	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		(408.51)	0.00	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	346.68	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	3.48	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	5.40	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	7.96	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	3.46	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	3.40	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	38.13	
12/31/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1703500	1707895	137996		0.00	31.45	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703737	1708000	1200		(19.04)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703737	1708000	1200		0.00	19.04	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		(334.91)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		0.00	110.60	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		0.00	199.36	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		0.00	11.70	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703706	1708001	1200		0.00	13.25	
12/31/17	0000008960	ARKEL MOTORS, INC	1703739	1708027	1211		(284.59)	0.00	
12/31/17	0000008960	ARKEL MOTORS, INC	1703739	1708027	1211		0.00	284.59	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		(691.92)	0.00	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		0.00	179.13	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		0.00	102.00	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		0.00	50.20	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		0.00	25.45	
12/31/17	0000009314	FASTENAL COMPANY	1703710	1708033	1214		0.00	335.14	
12/31/17	0000010936	AIRGAS, INC	1700005	1708040	1219		(39.00)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700005	1708040	1219		0.00	78.00	
12/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641	1708067	138084		(348.00)	0.00	
12/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641	1708067	138084		0.00	336.00	
12/31/17	0000011637	HENDERSON TRUCK EQUIPMENT	1703641	1708067	138084		0.00	12.07	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703705	1708071	1222		(165.51)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703705	1708071	1222		0.00	54.88	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703705	1708071	1222		0.00	110.63	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703665	1708072	1222		(134.67)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703665	1708072	1222		0.00	134.67	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703744	1708073	1222		(131.09)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703744	1708073	1222		0.00	57.43	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703744	1708073	1222		0.00	56.28	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703744	1708073	1222		0.00	17.38	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		(573.20)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	79.26	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	12.60	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	18.40	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				185,807.83			
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	8.80	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	11.40	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	39.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	176.94	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	84.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	47.60	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	47.60	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703721	1708092	138095		0.00	47.60	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		(180.12)	0.00	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		0.00	23.88	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		0.00	156.24	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703604	1708102	138053		(299.95)	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703604	1708102	138053		0.00	299.95	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		(450.50)	0.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		0.00	358.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		0.00	22.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		0.00	50.00	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		0.00	5.50	
12/31/17	0000002050	WESTCHESTER TRACTOR INC	1703726	1708107	1192		0.00	15.00	
12/31/17	0000002068	WHISPERING PINE LANDSCAPE	1703736	1708108	138058		(255.00)	0.00	
12/31/17	0000002068	WHISPERING PINE LANDSCAPE	1703736	1708108	138058		0.00	255.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374	1708168	1231		(27.65)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703374	1708168	1231		0.00	27.65	
12/31/17	0000006347	VIKING-CIVES (USA)	1703750	1708173	138113		(2,476.23)	0.00	
12/31/17	0000006347	VIKING-CIVES (USA)	1703750	1708173	138113		0.00	2,476.23	
12/31/17	0000012506	CJ LOGGING EQUIPMENT INC.	1702806	1708203	138120		(54.69)	0.00	
12/31/17	0000012506	CJ LOGGING EQUIPMENT INC.	1702806	1708203	138120		0.00	66.81	
Total Item 0403		SUPPLIES				185,807.83	774.73	174,722.39	10,310.71
D.5130.0423		TRAINING				3,000.00			
10/24/17	0000006381	WELSCH, PAUL		1706110	137145		0.00	100.00	
Total Item 0423		TRAINING				3,000.00	0.00	100.00	2,900.00
D.5130.0425		OUTSIDE SERVICES				30,000.00			
02/17/16	0000010935	APECCO	1600802				652.46	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				30,000.00			
08/31/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602655				412.50	0.00	
09/13/16	0000002731	H.O.PENN MACHINERY CO,INC	1602774				2,237.00	0.00	
09/20/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849				414.84	0.00	
11/29/16	0000008602	AMERICAN HOSE & HYDRAULIC	1603429				1,007.50	0.00	
12/22/16	0000002086	YORKTOWN AUTO BODY INC	1603671				2,543.70	0.00	
12/31/16	0000010935	APECCO	1600802				(149.48)	0.00	
12/31/16	0000002086	YORKTOWN AUTO BODY INC	1603671				427.44	0.00	
12/31/16	0000007449	ENVIRO WASTE OIL RECOVERY	1602849				(414.84)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1602774	1608315	133552		(2,237.00)	0.00	
12/31/16	0000008602	AMERICAN HOSE & HYDRAULIC	1603429	1608345	133574		(1,007.50)	0.00	
12/31/16	0000010935	APECCO	1600802	1608355	133584		(502.98)	0.00	
12/31/16	0000002086	YORKTOWN AUTO BODY INC	1603671	1608498	133702		(2,971.14)	0.00	
01/09/17	0000005535	LISI'S TOWING SVC, INC.	1700091				907.50	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				1,040.00	0.00	
01/09/17	0000012653	CITY CARTING INC.	1700104				480.00	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				(1,040.00)	0.00	
01/09/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095				4,283.50	0.00	
02/28/17	0000005535	LISI'S TOWING SVC, INC.	1700091	1700503	134159		(907.50)	0.00	
02/28/17	0000005535	LISI'S TOWING SVC, INC.	1700091	1700503	134159		0.00	907.50	
03/01/17	0000012653	CITY CARTING INC.	1700104	1700613	134229		(447.30)	0.00	
03/01/17	0000012653	CITY CARTING INC.	1700104				(32.70)	0.00	
03/01/17	0000012653	CITY CARTING INC.	1700104	1700613	134229		0.00	447.30	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095	1701104	134531		(4,283.50)	0.00	
03/21/17	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1700095	1701104	134531		0.00	4,283.50	
04/05/17	0000001720	OSSINING LAWN MOWER SERVICE INC		1701535	134717		0.00	433.95	
04/10/17	0000013606	RBHAMMERS CORP	1701297				1,887.50	0.00	
04/13/17	0000004763	MT.KISCO TRUCK & AUTO	1701320				75.00	0.00	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701320	1702043	135072		(75.00)	0.00	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701320	1702043	135072		0.00	75.00	
04/27/17	0000002086	YORKTOWN AUTO BODY INC	1701467				1,872.20	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				30,000.00			
05/01/17	0000001901	SNAP ON TOOLS CORP		1702164	135157		0.00	125.00	
05/19/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694				2,580.00	0.00	
05/19/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694				(2,580.00)	0.00	
05/19/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694				2,945.00	0.00	
05/24/17	0000007449	ENVIRO WASTE OIL RECOVERY	1701752				544.50	0.00	
05/31/17	0000007449	ENVIRO WASTE OIL RECOVERY	1602655				(412.50)	0.00	
06/07/17	0000013606	RBHAMMERS CORP	1701297	1703139	135778		(1,887.50)	0.00	
06/07/17	0000013606	RBHAMMERS CORP	1701297	1703139	135778		0.00	1,017.50	
06/07/17	0000013606	RBHAMMERS CORP	1701297	1703139	135778		0.00	300.00	
06/07/17	0000013606	RBHAMMERS CORP	1701297	1703139	135778		0.00	187.50	
06/07/17	0000013606	RBHAMMERS CORP	1701297	1703139	135778		0.00	400.00	
06/14/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920				189.49	0.00	
06/21/17	0000002086	YORKTOWN AUTO BODY INC	1701983				420.90	0.00	
06/23/17	0000006192	CORSI TIRE	1702009				804.00	0.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		(189.49)	0.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	8.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	99.99	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	5.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	3.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	6.00	
06/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701920	1703461	123		0.00	67.50	
07/03/17	0000007449	ENVIRO WASTE OIL RECOVERY	1701752	1703565	153		(544.50)	0.00	
07/03/17	0000007449	ENVIRO WASTE OIL RECOVERY	1701752	1703565	153		0.00	34.00	
07/03/17	0000007449	ENVIRO WASTE OIL RECOVERY	1701752	1703565	153		0.00	450.00	
07/03/17	0000007449	ENVIRO WASTE OIL RECOVERY	1701752	1703565	153		0.00	60.50	
07/03/17	0000006192	CORSI TIRE	1702096				45.00	0.00	
07/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127				215.00	0.00	
07/13/17	0000010935	APECCO	1702138				415.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				30,000.00			
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		(804.00)	0.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	300.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	180.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	70.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	54.00	
07/18/17	0000006192	CORSI TIRE	1702009	1703948	136238		0.00	200.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		(45.00)	0.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		0.00	9.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		0.00	16.00	
07/18/17	0000006192	CORSI TIRE	1702096	1703949	136238		0.00	20.00	
07/19/17	0000006192	CORSI TIRE	1702247				45.00	0.00	
07/24/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694	1704130	136326		(2,940.00)	0.00	
07/24/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694				(5.00)	0.00	
07/24/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694	1704130	136326		0.00	1,470.00	
07/24/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694	1704130	136326		0.00	845.00	
07/24/17	0000008602	AMERICAN HOSE & HYDRAULIC	1701694	1704130	136326		0.00	625.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127				(16.00)	0.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		(199.00)	0.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		0.00	16.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		0.00	32.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		0.00	10.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		0.00	6.00	
07/27/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1702127	1704269	291		0.00	135.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		(45.00)	0.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		0.00	9.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		0.00	16.00	
08/01/17	0000006192	CORSI TIRE	1702247	1704347	136437		0.00	20.00	
08/04/17	0000006192	CORSI TIRE	1702374				50.00	0.00	
08/17/17	0000006192	CORSI TIRE	1702510				26.50	0.00	
08/28/17	0000002086	YORKTOWN AUTO BODY INC	1701983	1704886	417		(420.90)	0.00	
08/28/17	0000002086	YORKTOWN AUTO BODY INC	1701983	1704886	417		0.00	244.00	
		YORKTOWN AUTO BODY INC							

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				30,000.00			
08/28/17	0000002086		1701983	1704886	417		0.00	176.90	
08/28/17	0000002086	YORKTOWN AUTO BODY INC	1701983	1704886	417		0.00	5.00	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		(50.00)	0.00	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		0.00	35.00	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		0.00	9.00	
08/28/17	0000006192	CORSI TIRE	1702374	1704903	136658		0.00	6.00	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		(26.50)	0.00	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		0.00	9.00	
09/06/17	0000006192	CORSI TIRE	1702510	1705134	136780		0.00	17.50	
09/15/17	0000002631	ALTEC INDUSTRIES INC.	1702845				1,356.49	0.00	
09/15/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853				250.00	0.00	
09/15/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853				(60.00)	0.00	
09/15/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853				107.81	0.00	
09/15/17	0000002631	ALTEC INDUSTRIES INC.	1702845				775.00	0.00	
09/15/17	0000002631	ALTEC INDUSTRIES INC.	1702845				(639.71)	0.00	
09/20/17	0000010935	APECCO	1702138	1705489	136901		(174.02)	0.00	
09/20/17	0000010935	APECCO	1702138				(240.98)	0.00	
09/20/17	0000010935	APECCO	1702138	1705489	136901		0.00	66.52	
09/20/17	0000010935	APECCO	1702138	1705489	136901		0.00	107.50	
10/13/17	0000006192	CORSI TIRE	1703094				193.50	0.00	
10/19/17	0000002086	YORKTOWN AUTO BODY INC	1703103				4,511.77	0.00	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853	1706070	137139		(297.81)	0.00	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853	1706070	137139		0.00	190.00	
10/24/17	0000003469	PINE BUSH EQUIPMENT CO.	1702853	1706070	137139		0.00	107.81	
10/26/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220				22.50	0.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		(193.50)	0.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	70.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	38.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	52.50	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	24.00	
11/15/17	0000006192	CORSI TIRE	1703094	1706526	137322		0.00	9.00	
11/22/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220	1706640	854		(22.50)	0.00	
11/22/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703220	1706640	854		0.00	22.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				30,000.00			
12/19/17	0000011280	JESCO, INC	1703747				6,500.00	0.00	
12/19/17	0000005535	LISI'S TOWING SVC, INC.	1703748				875.00	0.00	
12/19/17	0000010935	APECCO	1703754				202.50	0.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845				(206.78)	0.00	
12/31/17	0000005535	LISI'S TOWING SVC, INC.	1703748				(875.00)	0.00	
12/31/17	0000011280	JESCO, INC	1703747				(6,500.00)	0.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		(1,285.00)	0.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		0.00	750.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		0.00	150.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		0.00	360.00	
12/31/17	0000002631	ALTEC INDUSTRIES INC.	1702845	1708111	138060		0.00	25.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703103	1708244	1248		(4,511.77)	0.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1703103	1708244	1248		0.00	5,151.42	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1701467	1708245	1249		(1,872.20)	0.00	
12/31/17	0000002086	YORKTOWN AUTO BODY INC	1701467	1708245	1249		0.00	2,240.28	
Total Item 0425		MICROFILM				30,000.00	202.50	22,811.17	6,986.33
D.5130.0450		WATER				600.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	16.62	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	14.74	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	9.10	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	85.58	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	104.01	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	22.26	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	12.86	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	24.14	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	14.74	
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	88.21	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	29.78	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	27.90	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	9.10	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	18.50	

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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.5130.0450		WATER				600.00			
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	55.46	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	38.76	
Total Item 0450		WATER				600.00	0.00	571.76	28.24
D.5130.0470		FLUIDS				11,302.28			
01/11/16	0000006479	BLACK BEAR COMPANY, INC.	1600116				172.79	0.00	
10/21/16	0000001208	FLEETPRIDE, INC.	1603142				69.80	0.00	
12/21/16	0000001208	FLEETPRIDE, INC.	1603641				274.52	0.00	
12/21/16	0000012061	GRADE A PETROLEUM PRODUCTS	1603649				610.75	0.00	
12/31/16	0000006479	BLACK BEAR COMPANY, INC.	1600116				(172.79)	0.00	
12/31/16	0000012061	GRADE A PETROLEUM PRODUCTS	1603649	1608466	133667		(610.75)	0.00	
01/12/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232				130.68	0.00	
01/26/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455				276.24	0.00	
02/08/17	0000001208	FLEETPRIDE, INC.	1700546				91.14	0.00	
02/08/17	0000006479	BLACK BEAR COMPANY, INC.	1700581				355.20	0.00	
02/08/17	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1700582				299.00	0.00	
02/13/17	0000001208	FLEETPRIDE, INC.	1700648				104.16	0.00	
02/15/17	0000011951	BI-LO INDUSTRIES	1700680				79.20	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		(130.68)	0.00	
02/28/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700232	1700475	134147		0.00	130.68	
03/02/17	0000001208	FLEETPRIDE, INC.	1700648	1700684	134257		(104.16)	0.00	
03/02/17	0000001208	FLEETPRIDE, INC.	1700648	1700684	134257		0.00	106.16	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		(276.24)	0.00	
03/02/17	0000003405	GRAINGER - HWY ACCT# 838866721	1700455	1700702	134269		0.00	276.24	
03/03/17	0000008960	ARKEL MOTORS, INC	1700864				170.82	0.00	
03/03/17	0000011767	ROUTE 23 AUTOMALL	1700888				151.92	0.00	
03/09/17	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1700582				(299.00)	0.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		(91.14)	0.00	
03/16/17	0000001208	FLEETPRIDE, INC.	1700546	1700890	134398		0.00	91.14	
03/16/17	0000006479	BLACK BEAR COMPANY, INC.	1700972				343.20	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				11,302.28			
03/21/17	0000001208	FLEETPRIDE, INC.	1701059				260.40	0.00	
03/21/17	0000008960	ARKEL MOTORS, INC	1700864	1701064	134507		(170.82)	0.00	
03/21/17	0000008960	ARKEL MOTORS, INC	1700864	1701064	134507		0.00	170.82	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700888	1701097	134528		(151.92)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700888	1701097	134528		0.00	151.92	
03/23/17	0000006479	BLACK BEAR COMPANY, INC.	1700581	1701222	134583		(355.20)	0.00	
03/23/17	0000006479	BLACK BEAR COMPANY, INC.	1700581	1701222	134583		0.00	355.20	
03/23/17	0000011951	BI-LO INDUSTRIES	1700680	1701249	134604		(79.20)	0.00	
03/23/17	0000011951	BI-LO INDUSTRIES	1700680	1701249	134604		0.00	79.20	
03/24/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149				188.00	0.00	
04/03/17	0000011784	SUNCOAST RESEARCH LABS, INC	1701200				1,990.00	0.00	
04/06/17	0000011951	BI-LO INDUSTRIES	1701247				1,222.20	0.00	
04/10/17	0000001208	FLEETPRIDE, INC.	1701059	1701592	134802		(260.40)	0.00	
04/10/17	0000001208	FLEETPRIDE, INC.	1701059	1701592	134802		0.00	260.40	
04/10/17	0000001208	FLEETPRIDE, INC.	1701059	1701592	134802		0.00	2.00	
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		(188.00)	0.00	
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		0.00	120.00	
04/10/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1701149	1701599	134810		0.00	68.00	
04/24/17	0000006479	BLACK BEAR COMPANY, INC.	1700972	1702049	135076		(343.20)	0.00	
04/24/17	0000006479	BLACK BEAR COMPANY, INC.	1700972	1702049	135076		0.00	343.20	
04/24/17	0000011784	SUNCOAST RESEARCH LABS, INC	1701200	1702079	135098		(1,990.00)	0.00	
04/24/17	0000011784	SUNCOAST RESEARCH LABS, INC	1701200	1702079	135098		0.00	1,990.00	
05/01/17	0000004763	MT.KISCO TRUCK & AUTO		1702175	135163		0.00	40.80	
05/03/17	0000001208	FLEETPRIDE, INC.	1603641	1702221	135197		(274.52)	0.00	
05/03/17	0000001208	FLEETPRIDE, INC.	1603641	1702221	135197		0.00	38.64	
05/03/17	0000001208	FLEETPRIDE, INC.	1603641	1702221	135197		0.00	111.68	
05/03/17	0000001208	FLEETPRIDE, INC.	1603641	1702221	135197		0.00	38.52	
05/03/17	0000001208	FLEETPRIDE, INC.	1603641	1702221	135197		0.00	85.68	
05/24/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701749				648.00	0.00	
05/30/17	0000011951	BI-LO INDUSTRIES	1701247	1702833	135578		(1,222.20)	0.00	
05/30/17	0000011951	BI-LO INDUSTRIES	1701247	1702833	135578		0.00	1,222.20	
06/06/17	0000001208	FLEETPRIDE, INC.	1603142				(69.80)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				11,302.28			
06/07/17	000003405	GRAINGER - HWY ACCT# 838866721	1701856				114.07	0.00	
06/23/17	000008960	ARKELO MOTORS, INC	1702008				170.82	0.00	
06/30/17	0000011951	BI-LO INDUSTRIES	1702064				1,302.75	0.00	
07/03/17	0000001208	FLEETPRIDE, INC.		1703541	135952		0.00	69.80	
07/03/17	000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		(114.07)	0.00	
07/03/17	000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	54.43	
07/03/17	000003405	GRAINGER - HWY ACCT# 838866721	1701856	1703557	148		0.00	59.64	
07/03/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701749	1703576	135970		(648.00)	0.00	
07/03/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701749	1703576	135970		0.00	648.00	
07/17/17	000008960	ARKELO MOTORS, INC	1702008	1703899	205		(170.82)	0.00	
07/17/17	000008960	ARKELO MOTORS, INC	1702008	1703899	205		0.00	170.82	
07/19/17	000003405	GRAINGER - HWY ACCT# 838866721	1702217				227.35	0.00	
08/08/17	0000011951	BI-LO INDUSTRIES	1702064	1704503	136500		(1,291.17)	0.00	
08/08/17	0000011951	BI-LO INDUSTRIES	1702064				(11.58)	0.00	
08/08/17	0000011951	BI-LO INDUSTRIES	1702064	1704503	136500		0.00	1,291.17	
08/14/17	000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		(227.35)	0.00	
08/14/17	000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	172.92	
08/14/17	000003405	GRAINGER - HWY ACCT# 838866721	1702217	1704656	375		0.00	54.43	
08/24/17	000003405	GRAINGER - HWY ACCT# 838866721	1702593				320.15	0.00	
08/29/17	000003405	GRAINGER - HWY ACCT# 838866721	1702647				13.02	0.00	
09/12/17	000003405	GRAINGER - HWY ACCT# 838866721	1702593	1705222	501		(320.15)	0.00	
09/12/17	000003405	GRAINGER - HWY ACCT# 838866721	1702593	1705222	501		0.00	64.03	
09/12/17	000003405	GRAINGER - HWY ACCT# 838866721	1702593	1705222	501		0.00	256.12	
10/04/17	000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		(13.02)	0.00	
10/04/17	000003405	GRAINGER - HWY ACCT# 838866721	1702647	1705701	622		0.00	13.02	
10/06/17	000003405	GRAINGER - HWY ACCT# 838866721	1703053				38.82	0.00	
10/12/17	0000011280	JESCO, INC	1703076				232.86	0.00	
11/06/17	000008960	ARKELO MOTORS, INC	1703345				189.84	0.00	
11/08/17	000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		(38.82)	0.00	
11/08/17	000003405	GRAINGER - HWY ACCT# 838866721	1703053	1706375	800		0.00	38.82	
11/08/17	0000011280	JESCO, INC	1703076	1706410	137277		(177.86)	0.00	
11/08/17	0000011280	JESCO, INC	1703076				(55.00)	0.00	
11/08/17	0000011280	JESCO, INC	1703076	1706410	137277		0.00	177.86	
11/15/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703411				747.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				11,302.28			
11/16/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441				89.88	0.00	
11/28/17	0000006479	BLACK BEAR COMPANY, INC.	1703491				382.00	0.00	
11/28/17	0000006479	BLACK BEAR COMPANY, INC.	1703491				(382.00)	0.00	
11/28/17	0000006479	BLACK BEAR COMPANY, INC.	1703491				382.00	0.00	
12/06/17	0000008960	ARKEL MOTORS, INC	1703345	1706876	908		(189.84)	0.00	
12/06/17	0000008960	ARKEL MOTORS, INC	1703345	1706876	908		0.00	189.84	
12/07/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703605				112.80	0.00	
12/14/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703701				330.00	0.00	
12/19/17	0000013782	GENUINE PARTS CO.	1703738				170.00	0.00	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703411				(20.75)	0.00	
12/31/17	0000006479	BLACK BEAR COMPANY, INC.	1703491	1707327	137686		(382.00)	0.00	
12/31/17	0000006479	BLACK BEAR COMPANY, INC.	1703491	1707327	137686		0.00	382.00	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703411	1707448	137724		(726.25)	0.00	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703411	1707448	137724		0.00	726.25	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441	1707845	1160		(89.88)	0.00	
12/31/17	0000003405	GRAINGER - HWY ACCT# 838866721	1703441	1707845	1160		0.00	89.88	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703605	1707894	137995		(112.80)	0.00	
12/31/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703605	1707894	137995		0.00	112.80	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		(170.00)	0.00	
12/31/17	0000013782	GENUINE PARTS CO.	1703738	1708099	138098		0.00	170.00	
12/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703701	1708284	1278		(330.00)	0.00	
12/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703701	1708284	1278		0.00	90.00	
12/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703701	1708284	1278		0.00	120.00	
12/31/17	0000001720	OSSINING LAWN MOWER SERVICE INC	1703701	1708284	1278		0.00	120.00	
Total Item 0470		GAS & OIL				11,302.28	0.00	10,754.31	547.97
D.5130.0810		MEDICAL INSURANCE				47,472.24			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	6.77	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,949.25	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	6.77	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,949.25	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0810		MEDICAL INSURANCE				47,472.24			
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,949.25	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	6.77	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,949.25	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,949.25	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	6.77	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,949.25	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	6.77	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,949.25	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,949.25	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	6.77	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	3,949.25	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	6.77	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,949.25	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	6.77	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,949.25	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	6.77	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,949.25	
Total Item 0810		FICA				47,472.24	0.00	47,472.24	0.00
D.5130.0811		DENTAL INSURANCE				5,000.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	405.92	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	405.92	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	405.92	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	405.92	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	405.92	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	405.92	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	405.92	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	405.92	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	405.92	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0811		DENTAL INSURANCE				5,000.00			
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	405.92	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	405.92	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,000.00	0.00	4,871.04	128.96
D.5130.0812		VISION INSURANCE				1,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	107.40	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	107.40	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	107.40	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	107.40	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	107.40	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	107.40	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	107.40	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	107.40	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	107.40	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(107.40)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	107.40	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	107.40	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	107.40	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,288.80	211.20
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				74,525.67			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	1,399.16	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	2,798.31	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	2,798.31	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	2,798.32	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	2,798.31	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				74,525.67			
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	2,798.31	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	2,798.31	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	2,798.31	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	2,798.31	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	2,798.31	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	2,798.31	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	2,798.31	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	2,798.31	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	2,798.31	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	2,798.31	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	2,798.31	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	2,798.31	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	2,798.31	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	2,798.31	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	2,798.31	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	2,798.31	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	2,798.31	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	2,904.23	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	2,904.24	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	1,158.15	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	2,904.23	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	4,356.34	
Total Item 0101		SALARIES				74,525.67	0.00	74,390.87	134.80
D.5140.0105		OVERTIME				3,486.43			
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	377.77	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	326.47	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	335.80	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	27.98	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	55.97	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0105		OVERTIME				3,486.43			
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	27.98	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	55.97	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	83.95	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	716.37	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	26.05	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	1,452.12	
Total Item 0105		OVERTIME				3,486.43	0.00	3,486.43	0.00
D.5140.0106		LONGEVITY				1,400.00			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	1,400.00	
Total Item 0106		LONGEVITY				1,400.00	0.00	1,400.00	0.00
D.5140.0496		COMPOST EXPENSES				19,170.00			
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700768	134304		0.00	407.42	
03/23/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109				4,500.00	0.00	
03/28/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701435	134693		0.00	452.52	
04/17/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701945	134999		0.00	263.34	
05/12/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638				8,590.00	0.00	
05/12/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638				(8,590.00)	0.00	
05/12/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638				4,295.00	0.00	
06/06/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703095	135725		0.00	597.10	
07/03/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703589	160		0.00	761.31	
07/27/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702301				84.00	0.00	
08/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704375	312		0.00	532.04	
08/29/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704973	444		0.00	475.69	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702301	1705028	455		(84.00)	0.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702301	1705028	455		0.00	54.00	
08/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702301	1705028	455		0.00	30.00	
09/28/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109	1705634	136956		(4,500.00)	0.00	
09/28/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109	1705634	136956		0.00	4,500.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				19,170.00			
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		(4,295.00)	0.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	247.50	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	247.50	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	3,300.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	500.00	
10/12/17	0000002731	H.O.PENN MACHINERY CO,INC		1705930	137063		0.00	131.16	
10/12/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705938	675		0.00	601.16	
10/25/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706166	744		0.00	481.52	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707420	1030		0.00	709.77	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707795	1116		0.00	767.38	
Total Item 0496		TRANSFER TO YS				19,170.00	0.00	15,059.41	4,110.59
D.5140.0810		MEDICAL INSURANCE				19,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	2.26	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	1,620.48	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	2.26	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	1,620.48	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	1,620.48	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	2.26	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	1,620.48	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	1,620.48	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	2.26	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	2.26	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	1,620.48	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	2.26	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	1,620.48	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	1,620.48	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	2.26	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	1,620.48	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	2.26	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	1,620.48	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	2.26	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0810		MEDICAL INSURANCE				19,500.00			
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	2.26	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	1,620.48	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	2.26	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	1,620.48	
									27.12
Total Item 0810		FICA				19,500.00	0.00	19,472.88	27.12
D.5140.0811		DENTAL INSURANCE				1,925.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	120.97	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	120.97	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	120.97	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	120.97	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	120.97	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	120.97	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	120.97	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	120.97	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	120.97	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	120.97	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	120.97	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	120.97	
									473.36
Total Item 0811		STATE RETIREMENT				1,925.00	0.00	1,451.64	473.36
D.5140.0812		VISION INSURANCE				425.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	26.85	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	26.85	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	26.85	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	26.85	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	26.85	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	26.85	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	26.85	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0812		VISION INSURANCE				425.00			
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	26.85	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	26.85	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(26.85)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	26.85	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	26.85	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	26.85	
Total Item 0812		SOCIAL SECURITY				425.00	0.00	322.20	102.80
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				328,503.57			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	9,975.83	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	36,276.93	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	30,063.94	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	33.08	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	94,743.70	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	33.08	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	455.34	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	64,194.63	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	70.20	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	1,818.08	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	90,838.76	
Total Item 0105		OVERTIME				328,503.57	0.00	328,503.57	0.00
D.5142.0200		EQUIPMENT				10,091.71			
07/25/16	0000011637	HENDERSON TRUCK EQUIPMENT	1602336				15,593.00	0.00	
12/21/16	0000012948	THE LEADING PARTS	1603648				1,091.71	0.00	
12/31/16	0000011637	HENDERSON TRUCK EQUIPMENT	1602336	1608244	133455		(15,593.00)	0.00	
01/12/17	0000001129	BURQUIP TRUCK BODIES	1700230				754.00	0.00	
01/26/17	0000006347	VIKING-CIVES (USA)	1700449				878.52	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0200		EQUIPMENT				10,091.71			
02/27/17	0000001129	BURQUIP TRUCK BODIES	1700761				1,516.80	0.00	
02/27/17	0000011637	HENDERSON TRUCK EQUIPMENT	1700769				141.75	0.00	
03/02/17	0000001129	BURQUIP TRUCK BODIES	1700230	1700681	134254		(754.00)	0.00	
03/02/17	0000001129	BURQUIP TRUCK BODIES	1700230	1700681	134254		0.00	518.40	
03/02/17	0000001129	BURQUIP TRUCK BODIES	1700230	1700681	134254		0.00	235.60	
03/21/17	0000001129	BURQUIP TRUCK BODIES	1700761	1701037	134481		(1,516.80)	0.00	
03/21/17	0000001129	BURQUIP TRUCK BODIES	1700761	1701037	134481		0.00	1,516.80	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		(878.52)	0.00	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	38.74	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	58.88	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	18.82	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	23.18	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	38.98	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	1.76	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	1.82	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	6.14	
03/28/17	0000006347	VIKING-CIVES (USA)	1700449	1701378	134662		0.00	690.20	
04/10/17	0000011637	HENDERSON TRUCK EQUIPMENT	1700769	1701696	134866		(141.75)	0.00	
04/10/17	0000011637	HENDERSON TRUCK EQUIPMENT	1700769	1701696	134866		0.00	141.75	
04/10/17	0000011637	HENDERSON TRUCK EQUIPMENT	1700769	1701696	134866		0.00	34.22	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		(1,091.71)	0.00	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	592.00	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	37.72	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	123.95	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	80.90	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	179.00	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	70.40	
05/03/17	0000012948	THE LEADING PARTS	1603648	1702271	135239		0.00	7.74	
05/10/17	0000012948	THE LEADING PARTS		1702484	135347		0.00	15.57	
06/23/17	0000001129	BURQUIP TRUCK BODIES	1702018				5,470.00	0.00	
08/28/17	0000001129	BURQUIP TRUCK BODIES	1702018	1704866	411		(5,470.00)	0.00	
08/28/17	0000001129	BURQUIP TRUCK BODIES	1702018	1704866	411		0.00	5,470.00	
Total Item 0200		EQUIPMENT				10,091.71	0.00	9,902.57	189.14
D.5142.0403		MATERIALS & SUPPLIES				598,363.44			

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				598,363.44			
11/15/16	0000005671	ATLANTIC SALT	1603321				54,722.75	0.00	
12/31/16	0000005671	ATLANTIC SALT	1603321	1608215	133435		(54,722.75)	0.00	
01/09/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700136				18,225.00	0.00	
01/23/17	0000005671	ATLANTIC SALT	1700360				141,220.00	0.00	
01/31/17	0000005671	ATLANTIC SALT	1700499				14,122.00	0.00	
02/22/17	0000010491	MJD & ASSOCIATES, INC.	1700742				5,750.00	0.00	
02/22/17	0000005671	ATLANTIC SALT	1700743				141,220.00	0.00	
02/22/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700744				12,150.00	0.00	
02/28/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700136	1700495	134154		(18,212.85)	0.00	
02/28/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700136				(12.15)	0.00	
02/28/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700136	1700495	134154		0.00	18,212.85	
03/01/17	0000005671	ATLANTIC SALT		1700536	134185		0.00	225,959.47	
03/15/17	0000005671	ATLANTIC SALT	1700360	1700868	134377		(140,842.63)	0.00	
03/15/17	0000005671	ATLANTIC SALT	1700360	1700868	134377		0.00	140,842.63	
03/15/17	0000005671	ATLANTIC SALT	1700360				(377.37)	0.00	
03/15/17	0000005671	ATLANTIC SALT	1700499	1700869	134377		(13,799.09)	0.00	
03/15/17	0000005671	ATLANTIC SALT	1700499	1700869	134377		0.00	13,799.09	
03/15/17	0000005671	ATLANTIC SALT	1700499				(322.91)	0.00	
03/28/17	0000012304	PAGANELLI		1701437	134695		0.00	221.61	
04/05/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700744	1701481	134732		(12,145.96)	0.00	
04/05/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700744				(4.04)	0.00	
04/05/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700744	1701481	134732		0.00	12,145.96	
04/05/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1700744	1701481	134732		0.00	(0.01)	
04/05/17	0000005671	ATLANTIC SALT	1700743	1701484	134735		(140,652.11)	0.00	
04/05/17	0000005671	ATLANTIC SALT	1700743				(567.89)	0.00	
04/05/17	0000005671	ATLANTIC SALT	1700743	1701484	134735		0.00	140,652.11	
04/05/17	0000005671	ATLANTIC SALT	1700743	1701484	134735		0.00	(0.02)	
04/24/17	0000010491	MJD & ASSOCIATES, INC.	1700742				(950.00)	0.00	
04/24/17	0000010491	MJD & ASSOCIATES, INC.	1700742	1702099	135089		(4,800.00)	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				598,363.44			
04/24/17	0000010491	MJD & ASSOCIATES, INC.	1700742	1702099	135089		0.00	3,200.00	
04/24/17	0000010491	MJD & ASSOCIATES, INC.	1700742	1702099	135089		0.00	600.00	
04/24/17	0000010491	MJD & ASSOCIATES, INC.	1700742	1702099	135089		0.00	1,000.00	
10/05/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1702988				24,700.00	0.00	
10/23/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1703182				18,390.00	0.00	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1702988				(1,051.45)	0.00	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1703182				(6,235.05)	0.00	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1702988	1707307	137678		(23,648.55)	0.00	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1702988	1707307	137678		0.00	23,648.54	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1702988	1707307	137678		0.00	0.01	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1703182	1707308	137678		(12,154.95)	0.00	
12/31/17	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1703182	1707308	137678		0.00	12,154.95	
									5,926.25
Total Item 0403		SUPPLIES				598,363.44	0.00	592,437.19	5,926.25
D.5142.0407		SALT SHED ELECTRIC				3,836.56			
02/22/17	0000001690	NYSEG		1700368	133975		0.00	35.73	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	56.12	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	26.71	
03/20/17	0000001690	NYSEG		1701005	134456		0.00	78.06	
04/19/17	0000001690	NYSEG		1701965	135023		0.00	58.29	
05/17/17	0000001690	NYSEG		1702585	135419		0.00	3.06	
06/20/17	0000001690	NYSEG		1703348	135863		0.00	30.87	
07/24/17	0000001690	NYSEG		1704077	136352		0.00	33.15	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	17.87	
08/16/17	0000001690	NYSEG		1704759	136579		0.00	30.57	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	15.72	
09/27/17	0000001690	NYSEG		1705541	136924		0.00	30.17	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0407		SALT SHED ELECTRIC				3,836.56			
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	142.00	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	3,115.71	
10/24/17	0000001690	NYSEG		1706038	137136		0.00	28.16	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	15.17	
11/15/17	0000001690	NYSEG		1706521	137319		0.00	28.47	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	15.72	
12/18/17	0000001690	NYSEG		1707002	137543		0.00	29.00	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	16.83	
12/31/17	0000001690	NYSEG		1707788	137950		0.00	29.18	
Total Item 0407		ELECTRICITY				3,836.56	0.00	3,836.56	0.00
D.5142.0414		EQUIPMENT RENTAL				17,000.00			
11/15/16	0000010491	MJD & ASSOCIATES, INC.	1603342				9,075.00	0.00	
11/18/16	0000010491	MJD & ASSOCIATES, INC.	1603388				2,375.00	0.00	
12/31/16	0000010491	MJD & ASSOCIATES, INC.	1603388	1608687	133964		(2,375.00)	0.00	
12/31/16	0000010491	MJD & ASSOCIATES, INC.	1603342	1608688	133964		(9,075.00)	0.00	
01/23/17	0000010491	MJD & ASSOCIATES, INC.	1700363				5,750.00	0.00	
03/16/17	0000010491	MJD & ASSOCIATES, INC.	1700363	1700928	134423		(5,750.00)	0.00	
03/16/17	0000010491	MJD & ASSOCIATES, INC.	1700363	1700928	134423		0.00	4,000.00	
03/16/17	0000010491	MJD & ASSOCIATES, INC.	1700363	1700928	134423		0.00	750.00	
03/16/17	0000010491	MJD & ASSOCIATES, INC.	1700363	1700928	134423		0.00	1,000.00	
10/30/17	0000010491	MJD & ASSOCIATES, INC.	1703245				9,550.00	0.00	
11/06/17	0000013825	HERC RENTALS INC.	1703352				1,154.63	0.00	
11/15/17	0000013825	HERC RENTALS INC.	1703352				118.35	0.00	
12/05/17	0000013825	HERC RENTALS INC.	1703352				65.00	0.00	
12/31/17	0000013825	HERC RENTALS INC.	1703352				(5.11)	0.00	
12/31/17	0000010491	MJD & ASSOCIATES, INC.	1703245				300.00	0.00	
12/31/17	0000010491	MJD & ASSOCIATES, INC.	1703245				(300.00)	0.00	
12/31/17	0000010491	MJD & ASSOCIATES, INC.	1703245				325.00	0.00	
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		(1,332.87)	0.00	
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		0.00	789.00	
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		0.00	350.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0414		EQUIPMENT RENTAL				17,000.00			
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		0.00	15.62	
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		0.00	118.35	
12/31/17	0000013825	HERC RENTALS INC.	1703352	1707580	137800		0.00	59.90	
Total Item 0414		RENTAL				17,000.00	9,875.00	7,082.87	42.13
D.5142.0416		FACILITY MAINTENANCE				1,750.00			
10/30/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253				1,081.65	0.00	
10/30/17	0000005359	HOME DEPOT CREDIT SERVICE	1703255				237.97	0.00	
12/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1703255				(20.50)	0.00	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		(1,081.65)	0.00	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	326.76	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	585.20	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	45.50	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	42.64	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	30.40	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	13.20	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	12.65	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	12.65	
12/31/17	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1703253	1707278	137673		0.00	12.65	
12/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1703255	1707310	137680		(217.47)	0.00	
12/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1703255	1707310	137680		0.00	185.00	
12/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1703255	1707310	137680		0.00	32.47	
12/31/17	0000005359	HOME DEPOT CREDIT SERVICE	1707590	137787			0.00	430.04	
Total Item 0416		BUILDING MAINTENANCE				1,750.00	0.00	1,729.16	20.84
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0102		RETRO RAISES				34,496.53			

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0102		RETRO RAISES				34,496.53			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	31,188.05	
11/02/17		2016 RETRO	24895				0.00	(31,188.05)	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	34,496.53	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3,979.73	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(3,979.73)	
									0.00
Total Item 0102		RETRO RAISES				34,496.53	0.00	34,496.53	0.00
D.9000.0108		MEDICAL LUMP SUM				4,000.00			
06/15/17		P/R OTHER GROSS PAY	21902				0.00	2,250.00	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	1,750.00	
10/05/17		2015-16 MEDICAL DECLINATION	24882				0.00	(1,750.00)	
10/05/17		2017 MEDICAL DECLINATION (BURNS / STAM)	24890				0.00	(1,750.00)	
10/05/17		2017 MEDICAL DECLINATION (BURNS / STAM) - REVERSAL OF JE# 24	24893				0.00	1,750.00	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	1,750.00	
									0.00
Total Item 0108		LUMP SUM				4,000.00	0.00	4,000.00	0.00
D.9000.0800		FICA/MEDICARE				180,000.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	559.34	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	2,391.66	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	1,386.04	
01/26/17		P/R F.I.C.A TAX EXPENSE	21891				0.00	5,926.51	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	1,344.25	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	5,747.77	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	2,283.29	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	9,763.11	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	932.73	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	3,988.35	
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	1,837.15	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	7,855.32	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				180,000.00			
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	964.38	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	4,123.66	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	932.25	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	3,986.23	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	944.36	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	4,038.00	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	922.98	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	3,946.61	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	1,309.15	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	5,597.76	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	1,019.11	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	4,357.59	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	4,131.20	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	966.18	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	944.13	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	4,036.97	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	1,011.76	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	4,326.05	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	4,041.55	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	945.19	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	3,950.50	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	923.89	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	921.62	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	3,940.82	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	988.04	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	4,224.79	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	960.79	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	4,108.20	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	992.32	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	4,243.03	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	1,386.33	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	5,927.96	
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	1,593.28	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	6,812.80	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				180,000.00			
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	1,487.50	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	6,360.20	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	1,091.79	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	4,668.23	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	2,804.76	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	11,992.79	
									14,059.73
Total Item 0800		FICA/MEDICARE				180,000.00	0.00	165,940.27	14,059.73
D.9000.0801		MTA TAX				8,500.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	131.18	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	325.00	
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	315.14	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	535.38	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	218.76	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	430.82	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	226.16	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	218.65	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	221.46	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	216.45	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	307.00	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	238.98	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	226.56	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	221.42	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	237.25	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	221.67	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	216.67	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	216.15	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	231.70	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	225.32	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	232.69	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0801		MTA TAX				8,500.00			
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	325.15	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	373.56	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	348.73	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	255.99	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	657.68	
									1,124.48
Total Item 0801		MTA TAX				8,500.00	0.00	7,375.52	1,124.48
D.9000.0810		RETIREE MEDICAL				117,000.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	29.33	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	8,238.29	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	29.33	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	8,238.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	8,238.29	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	29.33	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	29.33	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	8,238.29	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	7,961.00	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	29.33	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	29.33	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	8,527.63	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	31.58	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	8,527.63	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	169.70	
07/10/17	0000005055	ODELL, THOMAS		1703688	136042		0.00	654.00	
07/10/17	0000005764	MASCIOLI		1703696	136050		0.00	1,962.00	
07/10/17	0000007491	GAGE, ROBERT		1703701	136105		0.00	755.40	
07/10/17	0000007955	SCHNEIDER		1703704	136108		0.00	654.00	
07/10/17	0000008538	CALCUTTI		1703707	136061		0.00	755.40	
07/10/17	0000009290	CAPONE		1703708	136062		0.00	1,308.00	
07/10/17	0000013285	GAUTHIER		1703732	136113		0.00	1,206.00	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	8,527.63	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	31.58	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				117,000.00			
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	8,527.63	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	31.58	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	8,527.63	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	31.58	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	31.58	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	8,527.63	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	31.58	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	8,527.63	
12/31/17	0000005055	ODELL, THOMAS		1707715	137894		0.00	654.00	
12/31/17	0000005764	MASCIOLI		1707723	137902		0.00	1,962.00	
12/31/17	0000007491	GAGE, ROBERT		1707729	137907		0.00	755.40	
12/31/17	0000007955	SCHNEIDER		1707731	137909		0.00	654.00	
12/31/17	0000008538	CALCUTTI		1707734	137912		0.00	755.40	
12/31/17	0000009290	CAPONE		1707735	137913		0.00	1,308.00	
12/31/17	0000013285	GAUTHIER		1707759	138004		0.00	804.00	
Total Item 0810		FICA				117,000.00	0.00	115,330.33	1,669.67
D.9000.0811		STATE RETIREMENT				495,000.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	309,048.00	
Total Item 0811		STATE RETIREMENT				495,000.00	0.00	309,048.00	185,952.00
D.9000.0813		WORKERS COMPENSATION				25,000.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	696.91	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	9,050.61	
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	1,252.84	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	696.91	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	1,473.62	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	696.91	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	696.91	

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Fund D		HIGHWAY							
Dept 9730		BOND ANTICIPATION NOTES							
Total Item 0710		INTEREST				7,200.00	0.00	6,278.40	921.60
Fund DS		DEBT SERVICE							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund GA		CLOVER ROAD SEWER GA							
Dept 1950		TAXES ON TOWN PROPERTY							
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROF SERVICES				5,825.00			
02/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700672	4028		0.00	772.20	
08/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1705113	4116		0.00	5,042.14	
Total Item 0490		PROFESSIONAL SERVICES				5,825.00	0.00	5,814.34	10.66
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				25.46			
01/01/17		12/16 INTEREST	24692				0.00	5.11	
02/01/17		1/17 INTEREST J/E	24720				0.00	3.99	
03/01/17		2/17 INTEREST	24733				0.00	6.94	
04/14/17		3/17 INTEREST J/E	24771				0.00	6.05	
05/01/17		4/17 INTEREST	24795				0.00	3.37	
Total Item 0710		INTEREST				25.46	0.00	25.46	0.00
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				66,000.00			
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	66,000.00	
GB.9710.0610.0004		2004B BOND PRINCIPAL..				99,600.00			0.00

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Fund GB		MOHEGAN EAST SEWER							
Dept 9710		SERIAL BONDS							
GB.9710.0610.0004		2004B BOND PRINCIPAL..				99,600.00			
05/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702996	4072		0.00	99,530.00	
Total Item 0610						165,600.00	0.00	165,530.00	70.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				15,224.54			
01/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700142	4002		0.00	9,323.50	
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	5,889.95	
Total Item 0710						50,724.54	0.00	50,671.29	53.25
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROF SERVICES				1,000.00			
02/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700671	4027		0.00	562.00	
02/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700672	4028		0.00	397.80	
Total Item 0490						1,000.00	0.00	959.80	40.20
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1706339	4141		0.00	15,000.00	
Total Item 0610.0003						34,000.00			0.00

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				34,000.00			
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	34,000.00	
Total Item 0610		PRINCIPAL				49,000.00	0.00	49,000.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				4,050.00			
04/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702140	4054		0.00	2,467.87	
10/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1706339	4141		0.00	1,576.27	
GC.9710.0710.0003		2003C EFC BOND INTEREST..				7,850.00			
01/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700142	4002		0.00	4,803.01	
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	3,034.21	
Total Item 0710		INTEREST				11,900.00	0.00	11,881.36	12.78
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				750.00			
01/30/17	0000007592	BROADVIEW NETWORKS		1700103	133734		0.00	51.63	
03/02/17	0000007592	BROADVIEW NETWORKS		1700763	134282		0.00	55.78	
04/11/17	0000007592	BROADVIEW NETWORKS		1701735	134886		0.00	55.72	
05/01/17	0000007592	BROADVIEW NETWORKS		1702207	135168		0.00	55.85	
05/31/17	0000007592	BROADVIEW NETWORKS		1702952	135639		0.00	55.91	
07/06/17	0000007592	BROADVIEW NETWORKS		1703618	135984		0.00	56.27	
08/03/17	0000007592	BROADVIEW NETWORKS		1704408	136468		0.00	56.45	
08/31/17	0000007592	BROADVIEW NETWORKS		1705089	136733		0.00	55.85	
09/28/17	0000007592	BROADVIEW NETWORKS		1705645	136944		0.00	56.05	
11/01/17	0000007592	BROADVIEW NETWORKS		1706204	137199		0.00	56.24	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	56.24	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	(56.24)	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				750.00			
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	56.24	
12/31/17	0000007592	BROADVIEW NETWORKS		1707408	137716		0.00	56.18	
Total Item 0406		TELECOMMUNICATIONS				750.00	0.00	668.17	81.83
GD.8130.0407		ELECTRIC				29,861.60			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	2,317.75	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	2,181.81	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	2,518.45	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	2,564.75	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	3,090.07	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	2,146.13	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	2,181.94	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	2,265.18	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	2,008.90	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	2,388.33	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	1,594.28	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	1,908.86	
Total Item 0407		ELECTRICITY				29,861.60	0.00	27,166.45	2,695.15
GD.8130.0416		PROP MAINT/IMP				460.51			
Total Item 0416		BUILDING MAINTENANCE				460.51	0.00	0.00	460.51
GD.8130.0440		AUDIT FEE				1,000.00			
05/17/17	0000012524	O'CONNOR, DAVIES LLP		1702613	135436		0.00	1,000.00	
Total Item 0440		AUDITOR				1,000.00	0.00	1,000.00	0.00
GD.8130.0450		WATER PURCHASE				2,410.60			
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	2,064.60	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0450		WATER PURCHASE				2,410.60			
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	138.40	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	207.60	
Total Item 0450		WATER				2,410.60	0.00	2,410.60	0.00
GD.8130.0462		MNT&RPR PUMP STATION				40,000.00			
02/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1700519				1,160.58	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700519	1700990	134451		(1,160.58)	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700519	1700990	134451		0.00	1,160.58	
04/03/17	0000001396	GRAINGER - YS ACCT # 838241255	1701231				63.70	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701231	1702339	135273		(63.70)	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701231	1702339	135273		0.00	24.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701231	1702339	135273		0.00	39.70	
05/11/17	0000001396	GRAINGER - YS ACCT # 838241255	1701612				139.30	0.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701612	1702899	45		(139.30)	0.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701612	1702899	45		0.00	139.30	
06/05/17	0000001396	GRAINGER - YS ACCT # 838241255	1701826				713.50	0.00	
06/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701826	1703423	112		(713.50)	0.00	
06/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701826	1703423	112		0.00	713.50	
06/30/17	0000001396	GRAINGER - YS ACCT # 838241255	1702060				693.60	0.00	
07/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702121				394.80	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702060	1704184	269		(693.60)	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702060	1704184	269		0.00	693.60	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702121	1704188	269		(394.80)	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702121	1704188	269		0.00	394.80	
07/27/17	0000009314	FASTENAL COMPANY	1702285				141.35	0.00	
07/27/17	0000005735	OPTIMUM CONTROLS CORPORATION		1704293	136409		0.00	1,149.25	
08/03/17	0000001574	MARSHALL ALARM SYS., INC.		1704447	136453		0.00	469.00	
08/16/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702460				2,224.00	0.00	
08/16/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702465				4,800.00	0.00	
08/31/17	0000009314	FASTENAL COMPANY	1702285	1705040	464		(141.35)	0.00	
08/31/17	0000009314	FASTENAL COMPANY	1702285	1705040	464		0.00	141.35	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MNT&RPR PUMP STATION				40,000.00			
09/27/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702460	1705573	136933		(2,224.00)	0.00	
09/27/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702460	1705573	136933		0.00	2,224.00	
09/27/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702465	1705574	136933		(4,800.00)	0.00	
09/27/17	0000008108	ELECTRONIC DRIVES AND CONTROLS	1702465	1705574	136933		0.00	4,800.00	
11/02/17	0000005735	OPTIMUM CONTROLS CORPORATION	1703320				4,924.00	0.00	
									23,126.92
Total Item 0462		MAINT&REPAIR				40,000.00	4,924.00	11,949.08	23,126.92
GD.8130.0467		INSURANCE				1,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	1,000.00	
									0.00
Total Item 0467		INSURANCE				1,000.00	0.00	1,000.00	0.00
GD.8130.0491		EASEMENT AND TAX				2,267.29			
04/05/17	0000001184	NYC-DEPT ENVN PROTECTION		1701536	134714		0.00	2,267.29	
									0.00
Total Item 0491		EASEMENT AND TAX				2,267.29	0.00	2,267.29	0.00
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROF SERVICES				5,300.00			
02/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700672	4028		0.00	5,300.00	
									0.00
Total Item 0490		PROFESSIONAL SERVICES				5,300.00	0.00	5,300.00	0.00
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				115,000.00			
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	115,000.00	
									0.00
Total Item 0610		PRINCIPAL				115,000.00	0.00	115,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				51,700.00			

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Fund GD		HUNTERBROOK SEWER							
Dept 9710		SERIAL BONDS							
GD.9710.0710.0003		2003C EFC BOND INTEREST..				51,700.00			
01/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700142	4002		0.00	28,756.86	
07/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1704377	4099		0.00	22,862.69	
Total Item 0710		INTEREST				51,700.00	0.00	51,619.55	80.45
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				200.00			
02/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1700671	4027		0.00	186.00	
Total Item 0490		PROFESSIONAL SERVICES				200.00	0.00	186.00	14.00
Dept 9710		SERIAL BONDS							
GE.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1706339	4141		0.00	15,000.00	
Total Item 0610		PRINCIPAL				15,000.00	0.00	15,000.00	0.00
GE.9710.0710.0002		2002A BOND INTEREST..				810.00			
04/03/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702140	4054		0.00	801.83	
Total Item 0710		INTEREST				810.00	0.00	801.83	8.17
Fund GF		OAKSIDE SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROF SERVICES				2,400.00			
08/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1705113	4116		0.00	2,314.88	
Total Item 0490		PROFESSIONAL SERVICES				2,400.00	0.00	2,314.88	85.12

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				45,700.00			
05/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702996	4072		0.00	45,695.00	
Total Item 0610		PRINCIPAL				45,700.00	0.00	45,695.00	5.00
GF.9710.0710.0004		2004B EFC BOND INTEREST..				16,300.00			
05/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702996	4072		0.00	7,030.34	
11/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1706833	4155		0.00	9,248.63	
Total Item 0710		INTEREST				16,300.00	0.00	16,278.97	21.03
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROF SERVICES				700.00			
01/18/17	0000006823	ORRICK, HERRINGTON AND		1700043	133528		0.00	702.07	
Total Item 0490		PROFESSIONAL SERVICES				700.00	0.00	702.07	(2.07)
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				65,000.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	65,000.00	
Total Item 0610		PRINCIPAL				65,000.00	0.00	65,000.00	0.00
GG.9730.0710		INTEREST				11,475.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	11,809.31	
Total Item 0710		INTEREST				11,475.00	0.00	11,809.31	(334.31)
Fund GH		SUNCREST SEWER OPERATING							
Dept 9700		DEBT SERVICES							

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Fund GH		SUNCREST SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROF SERVICES				400.00			
01/18/17	0000006823	ORRICK, HERRINGTON AND		1700043	133528		0.00	403.04	
									(3.04)
Total Item 0490		PROFESSIONAL SERVICES				400.00	0.00	403.04	(3.04)
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				31,500.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	31,500.00	
									0.00
Total Item 0610		PRINCIPAL				31,500.00	0.00	31,500.00	0.00
GH.9730.0710		INTEREST				6,600.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	6,779.42	
									(179.42)
Total Item 0710		INTEREST				6,600.00	0.00	6,779.42	(179.42)
Fund GI		GOMER STREET SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GI.9700.0490		PROF SERVICES				300.00			
01/18/17	0000006823	ORRICK, HERRINGTON AND		1700043	133528		0.00	297.12	
									2.88
Total Item 0490		PROFESSIONAL SERVICES				300.00	0.00	297.12	2.88
Dept 9730		BOND ANTICIPATION NOTES							
GI.9730.0610		PRINCIPAL				30,750.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	30,750.00	
									0.00
Total Item 0610		PRINCIPAL				30,750.00	0.00	30,750.00	0.00
GI.9730.0710		INTEREST				4,900.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	4,997.73	
									(97.73)
Total Item 0710		INTEREST				4,900.00	0.00	4,997.73	(97.73)
Fund GJ		HUNTERBROOK 202 EXT							

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,100.00			
02/13/17	0000011236	MISSION COMMUNICATIONS, LLC		1700311	133887		0.00	1,042.20	
Total Item 0421		ALARM MAINTENANCE				1,100.00	0.00	1,042.20	57.80
GJ.8130.0462		MNT&RPR PUMP STATION				1,100.00			
Total Item 0462		MAINT&REPAIR				1,100.00	0.00	0.00	1,100.00
Dept 9700		DEBT SERVICES							
GJ.9700.0490		PROF SERVICES				1,400.00			
01/18/17	0000006823	ORRICK, HERRINGTON AND		1700043	133528		0.00	356.77	
06/07/17	0000006823	ORRICK, HERRINGTON AND		1703142	135769		0.00	900.00	
Total Item 0490		PROFESSIONAL SERVICES				1,400.00	0.00	1,256.77	143.23
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0610		PRINCIPAL				138,250.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	138,250.00	
Total Item 0610		PRINCIPAL				138,250.00	0.00	138,250.00	0.00
GJ.9730.0710		INTEREST				6,000.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	6,001.13	
Total Item 0710		INTEREST				6,000.00	0.00	6,001.13	(1.13)
Fund H		CAPITAL FUND							
Dept 0522		.							
Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				3,883,887.33			
12/31/17		OCTOBER INV #2340 - MONTENSANO	24949				0.00	11,966.96	
12/31/17		RETAIN INVOICES (OCTOBER - DE	24949				0.00	12,935.40	
		NOVEMBER INV #2371 -							

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Fund HA		GRANITE KNOLLS BALLFIELD							
Dept 7110		PARKS							
HA.7110.0200		GRANITE KNOLLS BALLFIELD				3,883,887.33			
		MONTENSANO RETAIN INVOICES (OCTOBER - D							
12/31/17		DECEMBER INV #2381 - MONTENSANO RETAIN INVOICES (OCTOBER - D	24949				0.00	10,557.11	
12/31/17	0000010788	MONTESANO BROS INC		1707594	1077		0.00	227,372.24	
12/31/17	0000010788	MONTESANO BROS INC		1707595	1078		0.00	245,772.43	
12/31/17	0000010788	MONTESANO BROS INC		1707596	1079		0.00	200,585.09	
									3,174,698.10
Total Item 0200		EQUIPMENT				3,883,887.33	0.00	709,189.23	3,174,698.10
Dept 9000		EMPLOYEE BENEFITS							
Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HC		ROAD RECONSTRUCTION/CONSTRUCTION							
Dept 5110		STREET MAINTENANCE							
HC.5110.0200		ROAD IMPROVEMENTS				0.00			
01/11/17	0000012859	ELQ INDUSTRIES, INC.		1608302	133497		0.00	300,000.00	
01/11/17	0000012859	ELQ INDUSTRIES, INC.		1608302	133497		0.00	(300,000.00)	
04/05/17	0000012859	ELQ INDUSTRIES, INC.		1701547	134769		0.00	94,479.47	
									(94,479.47)
Total Item 0200		EQUIPMENT				0.00	0.00	94,479.47	(94,479.47)
Dept 7110		PARKS							
Fund HD		HILL BLVD BRIDGE REPL							
Dept 8130		SEWAGE TREATMENT							
Total Item 0490		PROFESSIONAL SERVICES				2,600,000.00	0.00	0.00	2,600,000.00
Fund HE		VETS RD CULVERT REPL							
Dept 8020		PLANNING							
Total Item 0490		PROFESSIONAL SERVICES				820,000.00	0.00	0.00	820,000.00
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Fund HG		GOMER STREET SEWER							

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Fund HV		IMPROVE TOWN BLDGS							
Dept 1630		BUILDING MAINTENANCE							
HV.1630.0200		BLDG REPAIR CAPITAL OUTLAY				0.00			
07/27/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1704304	136414		0.00	1,550.00	
07/27/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1704305	136414		0.00	3,200.00	
07/27/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1704306	136414		0.00	3,250.00	
07/27/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1704307	136414		0.00	10,000.00	
07/27/17	0000012332	MCAS ROOFING & CONTRACTING, INC		1704308	136414		0.00	2,000.00	
09/28/17	0000010593	A DEVITO & SONS, INC		1705648	604		0.00	74,150.00	
12/31/17	0000012404	MICHAEL DUBOVSKY		1707422	137725		0.00	6,757.00	
									(100,907.00)
Total Item 0200		EQUIPMENT				0.00	0.00	100,907.00	(100,907.00)
Fund HW		HEAVY EQUIP & MACHINERY							
Dept 1620		TOWN HALL							
Dept 5130		MACHINERY							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
HY.5130.0200		EQUIPMENT & CAPITAL OUTLAY				101,000.39			
12/07/16	0000008885	H.WEISS, LLC	1603518				10,965.00	0.00	
12/31/16	0000008885	H.WEISS, LLC	1603518				(1,032.75)	0.00	
12/31/16	0000008885	H.WEISS, LLC	1603518	1608613	133920		(9,932.25)	0.00	
03/01/17	0000001384	GENERAL CODE, LLC		1700532	134181		0.00	35,442.62	
03/09/17	0000001384	GENERAL CODE, LLC		1700805	134335		0.00	107,552.00	
03/09/17	0000001384	GENERAL CODE, LLC		1700806	134335		0.00	6,131.24	
03/28/17	0000001384	GENERAL CODE, LLC		1701335	134638		0.00	2,293.80	
04/13/17	0000001384	GENERAL CODE, LLC		1701791	134931		0.00	88,995.90	
04/24/17	0000003777	SULLIVAN DATA MANAGEMENT		1702091	13		0.00	6,500.00	
05/03/17	0000013628	GENERAL CODE LLC		1702290	135249		0.00	14,432.76	
06/14/17	0000013628	GENERAL CODE LLC		1703259	86		0.00	10,500.00	
06/14/17	0000013628	GENERAL CODE LLC		1703260	87		0.00	17,399.57	
06/14/17	0000013628	GENERAL CODE LLC		1703261	88		0.00	1,081.83	
07/03/17	0000003777	SULLIVAN DATA MANAGEMENT		1703587	151		0.00	3,250.00	

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Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							
HY.5130.0200		EQUIPMENT & CAPITAL OUTLAY				101,000.39			
08/01/17	0000013628	GENERAL CODE LLC		1704366	315		0.00	13,461.61	
08/01/17	0000013628	GENERAL CODE LLC		1704367	316		0.00	3,732.23	
08/01/17	0000013628	GENERAL CODE LLC		1704368	317		0.00	1,782.60	
08/03/17	0000013628	GENERAL CODE LLC		1704462	338		0.00	7,649.49	
09/28/17	0000013628	GENERAL CODE LLC		1705656	609		0.00	861.81	
11/22/17	0000013628	GENERAL CODE LLC		1706700	873		0.00	14,525.77	
12/31/17	0000013628	GENERAL CODE LLC		1707806	1125		0.00	9,244.47	
									(243,837.31)
Total Item 0200		EQUIPMENT				101,000.39	0.00	344,837.70	(243,837.31)
Dept 9000		EMPLOYEE BENEFITS							
Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 8130		SEWAGE TREATMENT							
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				15,550.00			
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	125.00	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	464.00	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	550.00	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	135.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	352.50	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	450.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	548.00	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	170.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	105.00	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	111.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	27.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	60.00	
									12,452.50
Total Item 0110		PART TIME & SEASONAL				15,550.00	0.00	3,097.50	12,452.50
ID.7180.0401		OFFICE SUPPLIES				350.00			
02/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700674				89.81	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0401		OFFICE SUPPLIES				350.00			
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700674	1700731	134295		(89.81)	0.00	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700674	1700731	134295		0.00	22.92	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700674	1700731	134295		0.00	57.27	
03/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700674	1700731	134295		0.00	9.62	
06/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702069				28.72	0.00	
08/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702069	1704353	136441		(28.72)	0.00	
08/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702069	1704353	136441		0.00	19.10	
08/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702069	1704353	136441		0.00	9.62	
									231.47
Total Item 0401		SUPPLIES				350.00	0.00	118.53	231.47
ID.7180.0407		ELECTRICITY				13,493.53			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	416.82	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	56.47	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	43.14	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	37.53	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	19.06	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	83.11	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	1,877.22	
08/17/17		JAN - JUNE '17 ELEC TRANSFER	24850				0.00	199.66	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	1,860.97	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	1,753.59	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	1,986.17	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	1,527.01	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	985.93	
12/31/17		JUL-AUG 2017 - ID/MB ELECTRICITY TRANSFER	24948				0.00	524.80	
12/31/17		SEP-DEC 2017 - ID/MB ELECTRICITY TRANSFER	24948				0.00	935.08	
									1,186.97
Total Item 0407		ELECTRICITY				13,493.53	0.00	12,306.56	1,186.97
ID.7180.0411		PRINTING				250.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							250.00
Total Item 0411		PRINTING				250.00	0.00	0.00	250.00
ID.7180.0412		POSTAGE				1,550.00			
02/15/17	0000001778	POSTMASTER	1700675				662.97	0.00	
02/22/17	0000001778	POSTMASTER	1700675	1700343	133978		(662.97)	0.00	
02/22/17	0000001778	POSTMASTER	1700675	1700343	133978		0.00	662.97	
06/30/17	0000001778	POSTMASTER	1702068				609.07	0.00	
07/03/17	0000001778	POSTMASTER	1702068	1703552	135959		(609.07)	0.00	
07/03/17	0000001778	POSTMASTER	1702068	1703552	135959		0.00	609.07	
12/18/17	0000001778	POSTMASTER		1707005	137545		0.00	76.00	
Total Item 0412		POSTAGE				1,550.00	0.00	1,348.04	201.96
ID.7180.0416		MAINTENANCE				1,000.00			
05/18/17	0000008337	HOME DEPOT CREDIT SERVICE	1701682				100.00	0.00	
12/31/17	0000008337	HOME DEPOT CREDIT SERVICE	1701682				(100.00)	0.00	
Total Item 0416		BUILDING MAINTENANCE				1,000.00	0.00	0.00	1,000.00
ID.7180.0418		EQUIP MAINT				4,500.00			
06/03/16	0000013399	QUALITY TOWING SERVICE INC.	1601926				175.00	0.00	
06/20/17	0000013399	QUALITY TOWING SERVICE INC.	1601926				(175.00)	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				4,500.00	0.00	0.00	4,500.00
ID.7180.0423		TRAINING				2,387.00			
04/21/16	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407				122.00	0.00	
04/18/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341				2,387.00	0.00	
05/31/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1601407				(122.00)	0.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC. NYS FEDERATION OF LAKE	1701341	1704740	136581		(2,387.00)	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0423		TRAINING				2,387.00			
08/16/17	0000002691	ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	370.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	304.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	215.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	370.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	459.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	299.00	
08/16/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1701341	1704740	136581		0.00	370.00	
Total Item 0423		TRAINING				2,387.00	0.00	2,387.00	0.00
ID.7180.0428		DUES				600.00			
02/08/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1700551				545.00	0.00	
02/22/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1700551	1700348	133983		(545.00)	0.00	
02/22/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1700551	1700348	133983		0.00	175.00	
02/22/17	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1700551	1700348	133983		0.00	370.00	
Total Item 0428		DUES				600.00	0.00	545.00	55.00
ID.7180.0467		INSURANCE				5,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
Total Item 0467		INSURANCE				5,000.00	0.00	250.00	4,750.00
ID.7180.0470		GAS AND OIL				400.00			
Total Item 0470		GAS & OIL				400.00	0.00	0.00	400.00
ID.7180.0475		AERSYS MAINT				4,963.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0475		AERSYS MAINT				4,963.00			
12/12/16	0000013543	ORGANICEPOND.COM LLC	1603540				4,410.02	0.00	
12/31/16	0000013543	ORGANICEPOND.COM LLC	1603540	1608856	134117		(4,410.02)	0.00	
Total Item 0475		AERSYS MAINT				4,963.00	0.00	0.00	4,963.00
ID.7180.0479		SPECIAL PROJECTS				24,500.00			
03/03/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990				4,051.20	0.00	
12/08/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990				373.80	0.00	
12/31/16	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1600990	1608848	134112		(4,425.00)	0.00	
02/15/17	0000002737	NYS DEC	1700677				100.00	0.00	
02/22/17	0000002737	NYS DEC	1700677	1700349	133984		(100.00)	0.00	
02/22/17	0000002737	NYS DEC	1700677	1700349	133984		0.00	100.00	
03/16/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701013				1,170.00	0.00	
04/10/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701255				1,474.00	0.00	
04/24/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701013	1702087	135115		(975.00)	0.00	
04/24/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701013	1702087	135115		0.00	975.00	
05/18/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683				16,204.80	0.00	
08/31/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705075	476		(2,025.60)	0.00	
08/31/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705075	476		0.00	2,025.60	
09/06/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705153	492		(2,025.60)	0.00	
09/06/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705153	492		0.00	2,025.60	
09/06/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705154	493		(2,025.60)	0.00	
09/06/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705154	493		0.00	2,025.60	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				1,000.00	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				(1,000.00)	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				1,000.00	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				3,500.00	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				(3,500.00)	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				3,500.00	0.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0479		SPECIAL PROJECTS				24,500.00			
10/17/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705974	698		(2,025.60)	0.00	
10/17/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683	1705974	698		0.00	2,025.60	
10/26/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701255	1706184	748		(1,474.00)	0.00	
10/26/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701255	1706184	748		0.00	1,474.00	
12/11/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763	1706948	137521		(4,500.00)	0.00	
12/11/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763	1706948	137521		0.00	1,000.00	
12/11/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763	1706948	137521		0.00	3,500.00	
12/31/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701013				(195.00)	0.00	
12/31/17	0000013345	SOLITUDE LAKE MANAGEMENT LLC	1701683				(8,102.40)	0.00	
Total Item 0479		SPECIAL PROJECTS				24,500.00	0.00	15,151.40	9,348.60
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				2,500.00			2,500.00
Total Item 0480		GRANTS				2,500.00	0.00	0.00	2,500.00
ID.7180.0490		SERVICES				4,300.00			
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				4,500.00	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				(1,000.00)	0.00	
09/08/17	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1702763				(3,500.00)	0.00	
Total Item 0490		PROFESSIONAL SERVICES				4,300.00	0.00	0.00	4,300.00
ID.7180.0497		TAXES				71.47			
04/11/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701726	134876		0.00	71.47	
Total Item 0497		TAXES				71.47	0.00	71.47	0.00
ID.7180.0498		TAX REFUNDS				30.00			
05/10/17	0000013635	MALDONADO		1702489	135355		0.00	3.80	
05/10/17	0000013637	VAGLICA		1702491	135357		0.00	11.87	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0498		TAX REFUNDS				30.00			
05/10/17	0000013643	MILLER		1702497	135363		0.00	12.34	
Total Item 0498		TAX REFUNDS				30.00	0.00	28.01	1.99
ID.7180.0818		UNEMPLOYMENT				50.00			
Total Item 0818		UNEMPLOYMENT				50.00	0.00	0.00	50.00
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				1,535.00			
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	1.81	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	7.75	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	6.73	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	28.77	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	7.98	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	34.10	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	8.37	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	1.96	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	5.11	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	21.85	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	6.53	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	27.90	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	33.98	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	7.95	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	10.54	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	2.47	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	1.52	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	6.51	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	1.61	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	6.88	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	0.39	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	1.67	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	0.87	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	3.72	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							1,298.03
Total Item 0800		FICA/MEDICARE				1,535.00	0.00	236.97	1,298.03
ID.9000.0801		MTA TAX				70.00			
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	0.43	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	1.58	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	1.87	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	0.46	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	1.19	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	1.53	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	1.86	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	0.57	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	0.36	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	0.38	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	0.09	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	0.20	
Total Item 0801		MTA TAX				70.00	0.00	10.52	59.48
Fund JA		HOLLAND CLUB IMPROVEMENTS							
Dept 5130		MACHINERY							
Dept 7110		PARKS							
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							
Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							
Fund JF		COPPER BEECH SPEED ZONE							
Dept 3310		TRAFFIC CONTROL							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				1,042,636.94			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	18,043.72	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	36,087.47	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	36,087.46	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	36,087.48	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	36,087.47	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	36,087.47	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	36,087.46	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	36,087.48	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	36,087.47	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	36,087.46	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	36,087.47	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	36,087.47	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	36,087.47	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	36,087.47	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	36,087.47	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	35,862.60	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	36,087.47	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	34,963.10	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	36,087.47	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	36,087.47	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	36,087.46	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	36,087.46	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	36,679.32	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	36,773.02	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	12,491.78	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	36,364.59	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	55,930.54	
Total Item 0101		SALARIES				1,042,636.94	0.00	952,770.57	89,866.37
L.7410.0105		OVERTIME				25,639.13			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0105		OVERTIME				25,639.13			
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	1,897.31	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	2,032.26	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	1,192.74	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	1,656.92	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	1,996.05	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	1,631.56	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	1,860.76	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	815.13	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	1,404.42	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	130.86	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	130.86	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	1,911.39	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	1,362.00	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	2,092.90	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	1,950.38	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3.12	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	1,570.47	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	1,406.79	
Total Item 0105		OVERTIME				25,639.13	0.00	25,045.92	593.21
L.7410.0106		LONGEVITY				11,800.00			
02/09/17		P/R OTHER GROSS PAY	21893				0.00	900.00	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	1,400.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	2,000.00	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	1,400.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	1,400.00	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	800.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	2,500.00	
Total Item 0106		LONGEVITY				11,800.00	0.00	10,400.00	1,400.00

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				229,000.00			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	7,451.75	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	7,781.27	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	7,992.08	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	7,877.07	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	8,257.49	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	8,862.64	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	8,574.58	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	9,409.46	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	9,113.16	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	8,624.08	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	8,551.07	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	8,390.35	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	10,026.82	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	10,022.09	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	9,355.91	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	10,632.07	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	10,038.28	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	8,661.44	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	8,380.98	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	8,420.90	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	8,749.96	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	8,658.64	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	8,121.93	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	7,597.10	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	7,265.56	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	12,110.80	
Total Item 0110		PART TIME & SEASONAL				229,000.00	0.00	228,927.48	72.52
L.7410.0113		SUNDAY HELP				8,000.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				8,000.00			
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	572.00	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	388.00	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	270.00	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	509.50	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	570.64	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	523.00	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	515.00	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	302.00	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	302.00	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	467.98	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	644.50	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	346.00	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	377.50	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	616.31	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	523.00	
Total Item 0113		TEMP BINGO				8,000.00	0.00	6,927.43	1,072.57
L.7410.0201		EQUIP				8,387.75			
12/07/16	0000009248	THE LIBRARY STORE, INC.	1603463				211.27	0.00	
12/07/16	0000001265	DEMCO, INC	1603465				196.62	0.00	
12/22/16	0000009248	THE LIBRARY STORE, INC.	1603676				2,491.87	0.00	
12/31/16	0000001265	DEMCO, INC	1603465	1608306	133540		(196.62)	0.00	
12/31/16	0000009248	THE LIBRARY STORE, INC.	1603463	1608347	133577		(211.27)	0.00	
12/31/16	0000009248	THE LIBRARY STORE, INC.	1603676	1608820	134092		(2,491.87)	0.00	
02/08/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700586				299.75	0.00	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700586	1700899	134406		(299.75)	0.00	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700586	1700899	134406		0.00	242.85	
03/16/17	0000002690	GLOBAL EQUIPMENT COMPANY	1700586	1700899	134406		0.00	56.90	
07/03/17	0000011556	GRAINGER - LIB-DEPT #880228937		1703573	158		0.00	96.75	
07/03/17	0000001431	HEWLETT-PACKARD CO.	1702088				698.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0201		EQUIP				8,387.75			
08/28/17	0000001431	HEWLETT-PACKARD CO.	1702088	1704872	136645		(698.00)	0.00	
08/28/17	0000001431	HEWLETT-PACKARD CO.	1702088	1704872	136645		0.00	698.00	
09/01/17	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	1702704				7,589.00	0.00	
11/22/17	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	1702704	1706697	137391		(5,922.28)	0.00	
11/22/17	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	1702704				(1,666.72)	0.00	
11/22/17	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	1702704	1706697	137391		0.00	4,589.00	
11/22/17	0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.	1702704	1706697	137391		0.00	1,333.28	
									1,370.97
Total Item 0201		EQUIPMENT				8,387.75	0.00	7,016.78	1,370.97
L.7410.0401		OFFICE SUPPLIES				2,987.50			
04/01/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318				9.53	0.00	
11/29/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603416				117.87	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603416	1608555	133774		(117.87)	0.00	
01/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191				160.29	0.00	
01/26/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395				22.63	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700590				136.32	0.00	
02/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700622				125.37	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		(160.29)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	4.34	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	13.60	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	18.58	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	4.68	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	9.34	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	66.06	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	7.17	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	7.06	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	4.48	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	6.38	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	18.60	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				2,987.50			
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		(22.63)	0.00	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	11.47	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	11.16	
03/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905				54.60	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700590	1701075	134519		(136.32)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700590	1701075	134519		0.00	136.32	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700622	1701076	134519		(125.37)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700622	1701076	134519		0.00	53.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700622	1701076	134519		0.00	39.13	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700622	1701076	134519		0.00	33.24	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		(54.60)	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	5.61	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	27.84	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	15.13	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	6.02	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	(32.18)	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296				54.76	0.00	
05/03/17	0000013024	CHASE CREDIT CARD SVCS	1701505				55.00	0.00	
05/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606				32.12	0.00	
05/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626				28.48	0.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		(54.76)	0.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	9.21	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	3.52	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	4.83	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	14.09	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	5.61	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	7.09	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	7.09	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	3.32	
05/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1601318				(9.53)	0.00	
06/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701812				157.16	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626	1703129	135774		(28.48)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626	1703129	135774		0.00	28.48	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		(32.12)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	13.03	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				2,987.50			
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	19.09	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901				12.88	0.00	
06/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702000				136.32	0.00	
06/21/17	0000013024	CHASE CREDIT CARD SVCS	1701505	1703408	135900		(55.00)	0.00	
06/21/17	0000013024	CHASE CREDIT CARD SVCS	1701505	1703408	135900		0.00	55.00	
07/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167				52.14	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		(12.88)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	8.20	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	4.68	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701812	1703907	136223		(157.16)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701812	1703907	136223		0.00	157.16	
07/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702000	1704142	136329		(136.32)	0.00	
07/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702000	1704142	136329		0.00	136.32	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		(52.14)	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	7.27	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	14.09	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	2.49	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	2.94	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	1.67	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	23.68	
08/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514				42.21	0.00	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		(42.21)	0.00	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		0.00	6.45	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		0.00	35.76	
09/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954				23.72	0.00	
10/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266				156.40	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		(23.72)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	12.48	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	5.62	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	5.62	
11/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703510				136.32	0.00	
12/07/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1703608				444.88	0.00	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685				214.05	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				2,987.50			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		(156.40)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	101.63	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	9.90	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	28.02	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	13.88	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	2.97	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703510	1707975	138042		(136.32)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703510	1707975	138042		0.00	136.32	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		(214.05)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	19.09	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	41.42	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	15.92	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	5.46	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	132.16	
									974.03
L.7410.0401.0001		SUPPLIES.INK & TONER				3,000.00			
11/29/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603426				52.24	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603426	1608554	133774		(52.24)	0.00	
01/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191				151.88	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		(151.88)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	28.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	28.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700191	1700575	134208		0.00	95.88	
03/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905				351.98	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		(351.98)	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	32.83	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	63.09	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	95.88	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	76.02	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	84.16	
04/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296				364.42	0.00	
05/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606				222.31	0.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		(364.42)	0.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	42.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	42.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,000.00			
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	42.00	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	38.71	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	38.71	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	38.71	
05/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701296	1702603	135431		0.00	122.29	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		(222.31)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	32.83	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	31.20	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	31.20	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	31.20	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701606	1703131	135774		0.00	95.88	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701900				43.75	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901				26.46	0.00	
07/13/17	0000012277	OFFICE DYNAMICS, INC.	1702161				395.00	0.00	
07/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167				54.54	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		(26.46)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	26.46	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701900	1703908	136223		(43.75)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701900	1703908	136223		0.00	43.75	
07/26/17	0000012277	OFFICE DYNAMICS, INC.	1702161	1704240	136383		(395.00)	0.00	
07/26/17	0000012277	OFFICE DYNAMICS, INC.	1702161	1704240	136383		0.00	50.00	
07/26/17	0000012277	OFFICE DYNAMICS, INC.	1702161	1704240	136383		0.00	115.00	
07/26/17	0000012277	OFFICE DYNAMICS, INC.	1702161	1704240	136383		0.00	115.00	
07/26/17	0000012277	OFFICE DYNAMICS, INC.	1702161	1704240	136383		0.00	115.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		(54.54)	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	54.54	
08/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514				276.41	0.00	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		(276.41)	0.00	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		0.00	105.80	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		0.00	122.29	
09/18/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702514	1705446	136885		0.00	48.32	
09/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954				511.66	0.00	
10/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266				438.58	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		(511.66)	0.00	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	113.98	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401.0001		SUPPLIES.INK & TONER				3,000.00			
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	113.98	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	113.98	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	96.64	
11/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702954	1706425	137291		0.00	73.08	
12/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685				96.64	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		(438.58)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	113.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	113.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	113.98	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703266	1707368	137702		0.00	96.64	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		(96.64)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703685	1708196	138118		0.00	96.64	
									66.37
Total Item 0401		SUPPLIES				5,987.50	444.88	4,502.22	1,040.40
L.7410.0402		DEPT SUPPLIES				5,950.00			
01/26/17	0000001265	DEMCO, INC	1700431				236.83	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700589				437.28	0.00	
02/13/17	0000005981	SHOWCASES	1700623				304.13	0.00	
03/02/17	0000001265	DEMCO, INC	1700431	1700685	134258		(236.83)	0.00	
03/02/17	0000001265	DEMCO, INC	1700431	1700685	134258		0.00	100.45	
03/02/17	0000001265	DEMCO, INC	1700431	1700685	134258		0.00	13.94	
03/02/17	0000001265	DEMCO, INC	1700431	1700685	134258		0.00	7.80	
03/02/17	0000001265	DEMCO, INC	1700431	1700685	134258		0.00	114.64	
03/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905				78.38	0.00	
03/16/17	0000005981	SHOWCASES	1700623	1700915	134413		(304.13)	0.00	
03/16/17	0000005981	SHOWCASES	1700623	1700915	134413		0.00	68.00	
03/16/17	0000005981	SHOWCASES	1700623	1700915	134413		0.00	213.60	
03/16/17	0000005981	SHOWCASES	1700623	1700915	134413		0.00	22.53	
03/16/17	0000001265	DEMCO, INC	1701000				292.32	0.00	
03/16/17	0000009212	BUDGET LIBRARY SUPPLIES	1701001				294.00	0.00	
03/16/17	0000005981	SHOWCASES	1701004				547.43	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700589	1701074	134519		(437.28)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700589	1701074	134519		0.00	437.28	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,950.00			
04/05/17	0000005981	SHOWCASES	1701004	1701485	134736		(547.43)	0.00	
04/05/17	0000005981	SHOWCASES	1701004	1701485	134736		0.00	239.04	
04/05/17	0000005981	SHOWCASES	1701004	1701485	134736		0.00	267.84	
04/05/17	0000005981	SHOWCASES	1701004	1701485	134736		0.00	40.55	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		(78.38)	0.00	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	9.86	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	22.79	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	2.37	
04/05/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700905	1701508	134754		0.00	43.36	
04/10/17	0000001265	DEMCO, INC	1701000	1701593	134803		(292.32)	0.00	
04/10/17	0000001265	DEMCO, INC	1701000	1701593	134803		0.00	126.96	
04/10/17	0000001265	DEMCO, INC	1701000	1701593	134803		0.00	165.36	
04/10/17	0000009212	BUDGET LIBRARY SUPPLIES	1701001	1701663	134843		(294.00)	0.00	
04/10/17	0000009212	BUDGET LIBRARY SUPPLIES	1701001	1701663	134843		0.00	294.00	
05/03/17	0000001119	BRODART COMPANY	1701508				361.16	0.00	
05/03/17	0000001265	DEMCO, INC	1701509				53.73	0.00	
05/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626				76.86	0.00	
05/17/17	0000001119	BRODART COMPANY	1701508	1702573	25		(222.20)	0.00	
05/17/17	0000001119	BRODART COMPANY	1701508				(138.96)	0.00	
05/17/17	0000001119	BRODART COMPANY	1701508	1702573	25		0.00	141.68	
05/17/17	0000001119	BRODART COMPANY	1701508	1702573	25		0.00	45.80	
05/17/17	0000001119	BRODART COMPANY	1701508	1702573	25		0.00	34.72	
05/24/17	0000001265	DEMCO, INC	1701509	1702682	135486		(53.73)	0.00	
05/24/17	0000001265	DEMCO, INC	1701509	1702682	135486		0.00	26.20	
05/24/17	0000001265	DEMCO, INC	1701509	1702682	135486		0.00	18.58	
05/24/17	0000001265	DEMCO, INC	1701509	1702682	135486		0.00	8.95	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626	1703129	135774		(69.12)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626				(7.74)	0.00	
06/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701626	1703129	135774		0.00	69.12	
06/13/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1701895				444.88	0.00	
06/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901				133.39	0.00	
06/15/17	0000012997	VANGUARD ID SYSTEMS	1701937				912.00	0.00	
07/12/17	0000012997	VANGUARD ID SYSTEMS	1701937	1703806	136163		(896.53)	0.00	
07/12/17	0000012997	VANGUARD ID SYSTEMS	1701937				(15.47)	0.00	
07/12/17	0000012997	VANGUARD ID SYSTEMS	1701937	1703806	136163		0.00	875.00	
07/12/17	0000012997	VANGUARD ID SYSTEMS	1701937	1703806	136163		0.00	21.53	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,950.00			
07/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167				159.72	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		(133.39)	0.00	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	11.22	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	37.36	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	18.68	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	14.09	
07/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701901	1703906	136223		0.00	52.04	
07/19/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1702201				120.00	0.00	
07/19/17	0000001265	DEMCO, INC	1702203				40.03	0.00	
07/27/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1702201	1704276	136404		(120.00)	0.00	
07/27/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1702201	1704276	136404		0.00	60.00	
07/27/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1702201	1704276	136404		0.00	60.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		(159.72)	0.00	
08/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702167	1704424	136475		0.00	159.72	
08/28/17	0000001265	DEMCO, INC	1702203	1704868	136642		(31.33)	0.00	
08/28/17	0000001265	DEMCO, INC	1702203				(8.70)	0.00	
08/28/17	0000001265	DEMCO, INC	1702203	1704868	136642		0.00	13.10	
08/28/17	0000001265	DEMCO, INC	1702203	1704868	136642		0.00	9.28	
08/28/17	0000001265	DEMCO, INC	1702203	1704868	136642		0.00	8.95	
08/30/17	0000011588	W.B. MASON COMPANY, INC	1702678				29.05	0.00	
08/31/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1701895	1705013	448		(427.52)	0.00	
08/31/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1701895				(17.36)	0.00	
08/31/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1701895	1705013	448		0.00	423.60	
08/31/17	0000002055	WESTCHESTER LIBRARY SYSTEM	1701895	1705013	448		0.00	3.92	
09/14/17	0000005981	SHOWCASES	1702824				131.76	0.00	
09/20/17	0000001265	DEMCO, INC	1702881				468.30	0.00	
09/28/17	0000011588	W.B. MASON COMPANY, INC	1702678	1705629	136953		(29.05)	0.00	
09/28/17	0000011588	W.B. MASON COMPANY, INC	1702678	1705629	136953		0.00	8.04	
09/28/17	0000011588	W.B. MASON COMPANY, INC	1702678	1705629	136953		0.00	21.01	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		(468.30)	0.00	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		0.00	77.72	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		0.00	59.96	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		0.00	152.72	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		0.00	95.22	
10/24/17	0000001265	DEMCO, INC	1702881	1706065	137134		0.00	82.68	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,950.00			
10/24/17	0000005981	SHOWCASES	1702824	1706079	137144		(131.76)	0.00	
10/24/17	0000005981	SHOWCASES	1702824	1706079	137144		0.00	68.00	
10/24/17	0000005981	SHOWCASES	1702824	1706079	137144		0.00	54.00	
10/24/17	0000005981	SHOWCASES	1702824	1706079	137144		0.00	9.76	
12/21/17	0000001265	DEMCO, INC	1703763				916.75	0.00	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		(916.75)	0.00	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		0.00	71.99	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		0.00	303.99	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		0.00	247.99	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		0.00	71.99	
12/31/17	0000001265	DEMCO, INC	1703763	1708154	138101		0.00	220.79	
									100.23
Total Item 0402		DEPT SUPPLIES				5,950.00	0.00	5,849.77	100.23
L.7410.0405		CONFERENCES				300.00			
									300.00
Total Item 0405		CONFERENCES				300.00	0.00	0.00	300.00
L.7410.0406		TELECOMMUNICATIONS				5,901.35			
01/30/17	0000011567	VERIZON		1700111	133737		0.00	257.47	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	94.94	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	3.11	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	259.58	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	94.96	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	272.10	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	94.96	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	5.24	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	267.85	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	95.16	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	3.25	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	266.34	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	95.14	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	2.38	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406		TELECOMMUNICATIONS				5,901.35			
06/12/17	0000011567	VERIZON		1703164	135790		0.00	257.93	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	95.14	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	3.67	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	3.99	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	263.38	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	95.20	
08/09/17	0000011567	VERIZON		1704583	365		0.00	2.17	
08/14/17	0000011567	VERIZON		1704717	383		0.00	258.47	
08/14/17	0000011567	VERIZON		1704717	383		0.00	95.20	
09/13/17	0000011567	VERIZON		1705326	525		0.00	259.42	
09/13/17	0000011567	VERIZON		1705326	525		0.00	95.20	
09/13/17	0000011567	VERIZON		1705327	525		0.00	2.63	
10/17/17	0000011567	VERIZON		1705988	695		0.00	1.40	
10/24/17	0000011567	VERIZON		1706058	724		0.00	279.27	
10/24/17	0000011567	VERIZON		1706058	724		0.00	95.81	
11/15/17	0000011567	VERIZON		1706533	832		0.00	269.81	
11/15/17	0000011567	VERIZON		1706533	832		0.00	95.76	
11/15/17	0000011567	VERIZON		1706534	832		0.00	1.31	
12/18/17	0000011567	VERIZON		1707067	948		0.00	267.76	
12/18/17	0000011567	VERIZON		1707067	948		0.00	95.82	
12/18/17	0000011567	VERIZON		1707069	948		0.00	1.36	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	1.30	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	1,546.87	
									0.00
L.7410.0406.0001		CELLULAR TELEPHONE..				250.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	18.45	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	16.22	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	16.28	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	16.30	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	16.30	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	16.30	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	16.31	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406.0001		CELLULAR TELEPHONE..				250.00			
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	16.31	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	16.31	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	16.35	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	16.35	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	16.35	
Total Item 0406		TELECOMMUNICATIONS				6,151.35	0.00	6,099.18	52.17
L.7410.0407		ELECTRIC				49,625.87			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	3,255.10	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	3,169.70	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	3,051.13	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	2,980.64	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	3,167.84	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	3,314.30	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	3,871.50	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	4,428.89	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	4,177.17	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	4,232.14	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	3,589.30	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	3,363.21	
L.7410.0407.0002		NATURAL GAS				10,000.00			7,024.95
02/06/17	0000001482	CONSOLIDATED EDISON		1700156	133788		0.00	2,006.37	
03/09/17	0000001482	CONSOLIDATED EDISON		1700808	134336		0.00	1,911.44	
04/11/17	0000001482	CONSOLIDATED EDISON		1701709	134870		0.00	1,571.60	
05/01/17	0000001482	CONSOLIDATED EDISON		1702154	135152		0.00	731.60	
05/31/17	0000001482	CONSOLIDATED EDISON		1702904	135626		0.00	28.42	
07/06/17	0000001482	CONSOLIDATED EDISON		1703595	135976		0.00	32.55	
07/27/17	0000001482	CONSOLIDATED EDISON		1704262	136396		0.00	30.45	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407.0002		NATURAL GAS				10,000.00			
08/14/17	0000001482	CONSOLIDATED EDISON		1704640	136537		0.00	11.17	
08/28/17	0000001482	CONSOLIDATED EDISON		1704876	136647		0.00	18.27	
09/27/17	0000001482	CONSOLIDATED EDISON		1705532	136923		0.00	33.08	
11/01/17	0000001482	CONSOLIDATED EDISON		1706192	137195		0.00	69.99	
12/04/17	0000001482	CONSOLIDATED EDISON		1706711	137394		0.00	720.13	
12/04/17	0000001482	CONSOLIDATED EDISON		1706711	137394		0.00	(720.13)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706711	137394		0.00	720.13	
12/31/17	0000001482	CONSOLIDATED EDISON		1707390	137709		0.00	1,782.68	
Total Item 0407		ELECTRICITY				59,625.87	0.00	51,548.67	1,052.25 8,077.20
L.7410.0409		LIB MATERIAL				223,639.93			
01/11/16	0000001119	BRODART COMPANY	1600160				120.83	0.00	
01/14/16	0000001119	BRODART COMPANY	1600269				59.95	0.00	
01/26/16	0000001119	BRODART COMPANY	1600492				8.61	0.00	
01/26/16	0000001119	BRODART COMPANY	1600500				46.69	0.00	
01/29/16	0000001119	BRODART COMPANY	1600517				26.16	0.00	
02/09/16	0000001119	BRODART COMPANY	1600681				18.92	0.00	
02/09/16	0000001119	BRODART COMPANY	1600682				193.56	0.00	
02/12/16	0000001119	BRODART COMPANY	1600708				18.97	0.00	
02/12/16	0000001119	BRODART COMPANY	1600709				19.60	0.00	
02/12/16	0000005807	MIDWESTTAPE	1600715				215.97	0.00	
02/12/16	0000001119	BRODART COMPANY	1600734				27.87	0.00	
02/12/16	0000001119	BRODART COMPANY	1600735				6.71	0.00	
02/17/16	0000001119	BRODART COMPANY	1600801				89.18	0.00	
02/19/16	0000001119	BRODART COMPANY	1600818				62.63	0.00	
02/23/16	0000001119	BRODART COMPANY	1600848				13.59	0.00	
03/01/16	0000001119	BRODART COMPANY	1600902				40.57	0.00	
03/01/16	0000002274	BAKER & TAYLOR BOOKS	1600922				76.29	0.00	
03/01/16	0000001119	BRODART COMPANY	1600974				146.85	0.00	
03/01/16	0000001119	BRODART COMPANY	1600976				70.31	0.00	
03/07/16	0000001803	QUALITY BOOKS, INC.	1601020				70.44	0.00	
03/11/16	0000001119	BRODART COMPANY	1601074				43.43	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/24/16	0000001119	BRODART COMPANY	1601157				115.93	0.00	
03/24/16	0000001119	BRODART COMPANY	1601158				5.95	0.00	
03/24/16	0000001803	QUALITY BOOKS, INC.	1601159				239.62	0.00	
03/24/16	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1601162				34.65	0.00	
03/24/16	0000001119	BRODART COMPANY	1601179				15.44	0.00	
03/24/16	0000001119	BRODART COMPANY	1601195				14.41	0.00	
03/28/16	0000001119	BRODART COMPANY	1601201				180.03	0.00	
03/30/16	0000001119	BRODART COMPANY	1601256				25.98	0.00	
04/01/16	0000001119	BRODART COMPANY	1601312				4.87	0.00	
04/01/16	0000005807	MIDWESTTAPE	1601299				114.97	0.00	
04/01/16	0000001119	BRODART COMPANY	1601309				37.19	0.00	
04/01/16	0000001119	BRODART COMPANY	1601311				9.40	0.00	
04/15/16	0000004642	CENGAGE LEARNING, INC.	1601377				24.00	0.00	
04/15/16	0000005807	MIDWESTTAPE	1601379				706.12	0.00	
04/21/16	0000001119	BRODART COMPANY	1601419				4.42	0.00	
04/21/16	0000001119	BRODART COMPANY	1601445				44.81	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601446				36.00	0.00	
05/03/16	0000001119	BRODART COMPANY	1601551				21.43	0.00	
05/03/16	0000006387	BARNES & NOBLE, INC.	1601552				11.78	0.00	
05/05/16	0000001119	BRODART COMPANY	1601613				8.60	0.00	
05/05/16	0000001119	BRODART COMPANY	1601614				2.44	0.00	
05/06/16	0000001119	BRODART COMPANY	1601628				2.44	0.00	
05/12/16	0000001119	BRODART COMPANY	1601683				7.81	0.00	
05/12/16	0000001119	BRODART COMPANY	1601685				17.24	0.00	
05/12/16	0000001119	BRODART COMPANY	1601688				9.88	0.00	
05/17/16	0000001119	BRODART COMPANY	1601719				70.77	0.00	
05/17/16	0000001119	BRODART COMPANY	1601734				9.37	0.00	
05/17/16	0000005807	MIDWESTTAPE	1601748				76.00	0.00	
05/24/16	0000001119	BRODART COMPANY	1601822				98.25	0.00	
05/24/16	0000001119	BRODART COMPANY	1601824				6.30	0.00	
05/31/16	0000001119	BRODART COMPANY	1601842				7.38	0.00	
05/31/16	0000001119	BRODART COMPANY	1601857				82.81	0.00	
05/31/16	0000005807	MIDWESTTAPE	1601858				10.00	0.00	
06/03/16	0000001119	BRODART COMPANY	1601894				22.47	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/08/16	0000005807	MIDWESTTAPE	1601930				670.11	0.00	
06/08/16	0000001119	BRODART COMPANY	1601940				66.00	0.00	
06/21/16	0000005807	MIDWESTTAPE	1602058				1,069.48	0.00	
06/21/16	0000005807	MIDWESTTAPE	1602059				8.00	0.00	
06/21/16	0000001119	BRODART COMPANY	1602061				19.41	0.00	
06/21/16	0000001119	BRODART COMPANY	1602095				18.25	0.00	
06/21/16	0000001119	BRODART COMPANY	1602097				0.03	0.00	
06/21/16	0000001119	BRODART COMPANY	1602105				50.93	0.00	
07/06/16	0000001119	BRODART COMPANY	1602168				15.44	0.00	
07/06/16	0000001119	BRODART COMPANY	1602172				51.99	0.00	
07/06/16	0000004642	CENGAGE LEARNING, INC.	1602173				22.39	0.00	
07/06/16	0000001119	BRODART COMPANY	1602174				8.90	0.00	
07/15/16	0000001119	BRODART COMPANY	1602264				216.27	0.00	
07/19/16	0000005807	MIDWESTTAPE	1601443				79.98	0.00	
07/20/16	0000001119	BRODART COMPANY	1602285				109.09	0.00	
07/20/16	0000001119	BRODART COMPANY	1602295				136.68	0.00	
07/20/16	0000001119	BRODART COMPANY	1602313				364.71	0.00	
07/20/16	0000001119	BRODART COMPANY	1602314				35.54	0.00	
07/20/16	0000006387	BARNES & NOBLE, INC.	1602315				10.26	0.00	
07/25/16	0000001119	BRODART COMPANY	1602337				170.74	0.00	
07/25/16	0000001119	BRODART COMPANY	1602338				35.86	0.00	
07/25/16	0000001119	BRODART COMPANY	1602339				59.00	0.00	
07/25/16	0000001119	BRODART COMPANY	1602341				385.00	0.00	
07/28/16	0000005807	MIDWESTTAPE	1602381				137.94	0.00	
07/28/16	0000005807	MIDWESTTAPE	1602388				137.94	0.00	
08/02/16	0000001119	BRODART COMPANY	1602411				14.89	0.00	
08/02/16	0000001119	BRODART COMPANY	1602412				15.40	0.00	
08/02/16	0000001119	BRODART COMPANY	1602413				175.66	0.00	
08/05/16	0000001119	BRODART COMPANY	1602442				18.13	0.00	
08/05/16	0000001119	BRODART COMPANY	1602443				21.56	0.00	
08/12/16	0000001119	BRODART COMPANY	1602504				44.60	0.00	
08/12/16	0000001119	BRODART COMPANY	1602505				108.32	0.00	
08/18/16	0000001119	BRODART COMPANY	1602547				24.29	0.00	
08/18/16	0000001119	BRODART COMPANY	1602548				66.62	0.00	
08/18/16	0000001119	BRODART COMPANY	1602579				108.25	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
08/25/16	0000005807	MIDWESTTAPE	1602617				83.97	0.00	
08/25/16	0000005807	MIDWESTTAPE	1602618				155.93	0.00	
08/26/16	0000005807	MIDWESTTAPE	1602647				339.85	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602672				65.98	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602673				1,603.58	0.00	
08/31/16	0000001119	BRODART COMPANY	1602677				9.93	0.00	
08/31/16	0000001119	BRODART COMPANY	1602679				50.90	0.00	
08/31/16	0000011755	OVERDRIVE, INC.	1602680				5.71	0.00	
09/02/16	0000001119	BRODART COMPANY	1602683				387.35	0.00	
09/02/16	0000001119	BRODART COMPANY	1602684				58.99	0.00	
09/02/16	0000001119	BRODART COMPANY	1602687				65.78	0.00	
09/02/16	0000001119	BRODART COMPANY	1602698				290.87	0.00	
09/02/16	0000001119	BRODART COMPANY	1602699				11.99	0.00	
09/02/16	0000001119	BRODART COMPANY	1602700				6.21	0.00	
09/07/16	0000001119	BRODART COMPANY	1602746				3.97	0.00	
09/07/16	0000001817	RECORDED BOOKS, LLC	1602748				348.42	0.00	
09/15/16	0000001119	BRODART COMPANY	1602794				47.23	0.00	
09/15/16	0000001119	BRODART COMPANY	1602795				461.11	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602808				137.94	0.00	
09/15/16	0000005807	MIDWESTTAPE	1602809				137.94	0.00	
09/20/16	0000005807	MIDWESTTAPE	1602836				178.09	0.00	
09/20/16	0000001119	BRODART COMPANY	1602842				87.04	0.00	
09/20/16	0000001119	BRODART COMPANY	1602843				17.51	0.00	
09/26/16	0000001119	BRODART COMPANY	1602907				22.64	0.00	
09/28/16	0000001119	BRODART COMPANY	1602923				413.91	0.00	
10/05/16	0000001119	BRODART COMPANY	1602969				40.21	0.00	
10/05/16	0000005807	MIDWESTTAPE	1602970				90.98	0.00	
10/05/16	0000005807	MIDWESTTAPE	1602975				226.88	0.00	
10/05/16	0000001119	BRODART COMPANY	1602981				76.91	0.00	
10/05/16	0000001119	BRODART COMPANY	1602990				251.21	0.00	
10/05/16	0000001119	BRODART COMPANY	1603017				50.87	0.00	
10/05/16	0000001119	BRODART COMPANY	1603019				156.39	0.00	
10/05/16	0000001119	BRODART COMPANY	1603020				146.99	0.00	
10/07/16	0000001119	BRODART COMPANY	1603028				61.56	0.00	
10/07/16	0000001119	BRODART COMPANY	1603045				14.34	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
10/07/16	0000005807	MIDWESTTAPE	1603046				104.95	0.00	
10/07/16	0000005807	MIDWESTTAPE	1603047				67.95	0.00	
10/17/16	0000001119	BRODART COMPANY	1603088				42.42	0.00	
10/17/16	0000001119	BRODART COMPANY	1603096				116.49	0.00	
10/17/16	0000001119	BRODART COMPANY	1603097				633.26	0.00	
10/19/16	0000001119	BRODART COMPANY	1603118				44.54	0.00	
10/19/16	0000001119	BRODART COMPANY	1603119				415.12	0.00	
10/19/16	0000001119	BRODART COMPANY	1603120				227.57	0.00	
10/21/16	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603150				452.27	0.00	
10/21/16	0000001119	BRODART COMPANY	1603151				61.14	0.00	
10/21/16	0000001119	BRODART COMPANY	1603152				298.39	0.00	
10/21/16	0000001119	BRODART COMPANY	1603154				1,211.22	0.00	
10/21/16	0000001119	BRODART COMPANY	1603162				626.07	0.00	
11/02/16	0000001119	BRODART COMPANY	1603249				1,200.00	0.00	
11/04/16	0000011696	CRIMSON MULTIMEDIA	1603288				60.00	0.00	
11/09/16	0000005807	MIDWESTTAPE	1603297				298.94	0.00	
11/09/16	0000001119	BRODART COMPANY	1603299				104.60	0.00	
11/09/16	0000001119	BRODART COMPANY	1603300				203.32	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603312				364.87	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603313				624.71	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603314				211.90	0.00	
11/15/16	0000001119	BRODART COMPANY	1603319				506.63	0.00	
11/15/16	0000001119	BRODART COMPANY	1603320				216.11	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603323				160.95	0.00	
11/15/16	0000001119	BRODART COMPANY	1603340				255.68	0.00	
11/18/16	0000001119	BRODART COMPANY	1603361				251.53	0.00	
11/18/16	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603381				135.43	0.00	
11/22/16	0000001119	BRODART COMPANY	1603398				392.69	0.00	
11/22/16	0000004642	CENGAGE LEARNING, INC.	1603399				562.21	0.00	
11/22/16	0000001119	BRODART COMPANY	1603401				707.87	0.00	
11/22/16	0000001119	BRODART COMPANY	1603402				313.30	0.00	
11/29/16	0000006387	BARNES & NOBLE, INC.	1603427				169.77	0.00	
12/07/16	0000001119	BRODART COMPANY	1603464				937.41	0.00	
12/07/16	0000011755	OVERDRIVE, INC.	1603478				811.95	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/07/16	0000011755	OVERDRIVE, INC.	1603479				775.39	0.00	
12/07/16	0000011755	OVERDRIVE, INC.	1603480				905.20	0.00	
12/07/16	0000001119	BRODART COMPANY	1603484				686.90	0.00	
12/09/16	0000001119	BRODART COMPANY	1603521				200.71	0.00	
12/09/16	0000001119	BRODART COMPANY	1603522				329.99	0.00	
12/09/16	0000001119	BRODART COMPANY	1603527				155.53	0.00	
12/09/16	0000005807	MIDWESTTAPE	1603528				127.94	0.00	
12/09/16	0000005807	MIDWESTTAPE	1603529				375.81	0.00	
12/09/16	0000001119	BRODART COMPANY	1603530				41.31	0.00	
12/12/16	0000001119	BRODART COMPANY	1603561				43.99	0.00	
12/12/16	0000013538	LECTORUM PUBLICATIONS INC.	1603562				720.38	0.00	
12/12/16	0000013538	LECTORUM PUBLICATIONS INC.	1603563				864.28	0.00	
12/12/16	0000013538	LECTORUM PUBLICATIONS INC.	1603564				601.56	0.00	
12/14/16	0000006387	BARNES & NOBLE, INC.	1603581				195.33	0.00	
12/20/16	0000001119	BRODART COMPANY	1603610				278.20	0.00	
12/20/16	0000005807	MIDWESTTAPE	1603627				385.91	0.00	
12/20/16	0000001119	BRODART COMPANY	1603628				545.46	0.00	
12/20/16	0000001119	BRODART COMPANY	1603629				220.14	0.00	
12/21/16	0000001119	BRODART COMPANY	1603654				453.45	0.00	
12/21/16	0000011755	OVERDRIVE, INC.	1603655				994.87	0.00	
12/22/16	0000001119	BRODART COMPANY	1603673				644.68	0.00	
12/22/16	0000005807	MIDWESTTAPE	1603674				648.12	0.00	
12/22/16	0000001119	BRODART COMPANY	1603675				595.40	0.00	
12/31/16	0000001119	BRODART COMPANY	1603088				(0.04)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602843				(0.01)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603478				(4.08)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603480				(4.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361				14.66	0.00	
12/31/16	0000001119	BRODART COMPANY	1601734				6.02	0.00	
12/31/16	0000001119	BRODART COMPANY	1602313				17.60	0.00	
12/31/16	0000001119	BRODART COMPANY	1603530				0.01	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602836				438.09	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602975				35.00	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602381				68.97	0.00	
12/31/16	0000006387	BARNES & NOBLE, INC.	1603427				(2.52)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300				5.83	0.00	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
12/31/16	0000001119	BRODART COMPANY	1601842				(0.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602285				(29.05)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603527				(5.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602683				(75.55)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602411				(0.04)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602388				(68.97)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602579				(92.45)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299				2.38	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603674				12.00	0.00	
12/31/16	0000001119	BRODART COMPANY	1603249	1608084	133393		(489.07)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603120	1608085	133393		(160.19)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603119	1608086	133393		(415.12)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602505	1608087	133393		(76.96)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603097	1608088	133393		(407.49)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602990	1608089	133393		(88.29)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602548	1608090	133393		(46.72)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602923	1608091	133393		(102.45)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602981	1608092	133393		(70.71)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603019	1608093	133393		(79.14)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603020	1608094	133393		(131.54)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603152	1608095	133393		(282.96)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608096	133393		(496.41)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603340	1608097	133393		(218.49)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608098	133393		(118.31)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300	1608099	133393		(149.55)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603154	1608100	133393		(1,193.58)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603017	1608101	133393		(34.01)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602842	1608102	133393		(36.84)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608103	133393		(39.21)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602698	1608104	133393		(39.46)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602684	1608105	133393		(17.08)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602679	1608106	133393		(50.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602504	1608107	133393		(28.11)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602337	1608108	133393		(61.58)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602313	1608109	133393		(207.19)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602285	1608110	133393		(51.29)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603088	1608111	133393		(42.38)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602907	1608112	133393		(22.64)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/16	0000001119	BRODART COMPANY	1602174	1608113	133393		(8.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603045	1608114	133393		(14.34)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602412	1608115	133393		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602843	1608116	133393		(17.50)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602172	1608117	133393		(22.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602105	1608118	133393		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602338	1608119	133393		(16.50)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602339	1608120	133393		(36.85)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602443	1608121	133393		(8.79)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602547	1608122	133393		(4.79)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602687	1608123	133393		(21.96)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602794	1608124	133393		(26.99)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602969	1608125	133393		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603118	1608126	133393		(30.23)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603151	1608127	133393		(46.55)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299	1608128	133393		(18.68)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299	1608129	133393		(22.52)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603319	1608130	133393		(203.68)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608131	133393		(72.82)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608132	133393		(27.49)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608133	133393		(49.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608134	133393		(366.39)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603402	1608135	133393		(192.12)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602673	1608163	133401		(778.79)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602647	1608164	133401		(255.88)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602618	1608165	133401		(132.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602975	1608166	133401		(188.91)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603297	1608167	133401		(230.21)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603313	1608168	133401		(520.76)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603312	1608169	133401		(172.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603047	1608170	133401		(51.96)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603046	1608171	133401		(84.97)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602970	1608172	133401		(90.98)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602381	1608173	133401		(137.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602617	1608174	133401		(26.99)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602808	1608175	133401		(137.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602809	1608176	133401		(137.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603314	1608177	133401		(19.99)	0.00	

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Fiscal Year: 2017 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				223,639.93			
12/31/16	0000005807	MIDWESTTAPE	1603323	1608178	133401		(39.99)	0.00	
12/31/16	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603381	1608211	133432		(99.85)	0.00	
12/31/16	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603150	1608212	133432		(417.30)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603478	1608362	133591		(807.87)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603479	1608363	133591		(775.39)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603480	1608364	133591		(900.40)	0.00	
12/31/16	0000011755	OVERDRIVE, INC.	1603655	1608459	133664		(994.87)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602836	1608538	133761		(616.18)	0.00	
12/31/16	0000006387	BARNES & NOBLE, INC.	1603427	1608540	133765		(167.25)	0.00	
12/31/16	0000006387	BARNES & NOBLE, INC.	1603581	1608541	133765		(195.33)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603249	1608695	133960		(227.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603484	1608696	133960		(386.85)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608697	133960		(116.08)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602990	1608698	133960		(63.69)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603097	1608699	133960		(141.09)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608700	133960		(240.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603464	1608701	133960		(556.44)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603561	1608702	133960		(43.97)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602505	1608703	133960		(31.35)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603530	1608704	133960		(41.32)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602684	1608705	133960		(18.71)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608706	133960		(59.91)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603019	1608707	133960		(12.68)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603028	1608708	133960		(31.31)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608709	133960		(28.62)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300	1608710	133960		(49.66)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603319	1608711	133960		(81.09)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603398	1608712	133960		(61.19)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603402	1608713	133960		(75.05)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603628	1608714	133960		(230.05)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603522	1608715	133960		(329.97)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603521	1608716	133960		(127.61)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603610	1608717	133960		(142.19)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603629	1608718	133960		(89.22)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603654	1608719	133960		(85.43)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603673	1608720	133960		(252.68)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603675	1608721	133960		(29.94)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/16	0000001119	BRODART COMPANY	1603340	1608722	133960		(17.37)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608723	133960		(52.76)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299	1608724	133960		(56.44)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603120	1608725	133960		(8.69)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603096	1608726	133960		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603020	1608727	133960		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603017	1608728	133960		(14.37)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602969	1608729	133960		(23.72)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602923	1608730	133960		(54.52)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602700	1608731	133960		(5.99)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602548	1608732	133960		(15.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602547	1608733	133960		(4.79)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602337	1608734	133960		(30.24)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602172	1608735	133960		(8.97)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601734	1608736	133960		(15.39)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602313	1608737	133960		(175.12)	0.00	
12/31/16	0000001119	BRODART COMPANY		1700426			(7.18)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601842	1608740	134065		(7.18)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602285	1608741	134065		(28.75)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603527	1608742	134065		(150.53)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300	1608743	134065		(9.94)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602683	1608744	134065		(311.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602698	1608745	134065		(144.63)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603096	1608746	134065		(61.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608747	134065		(89.06)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603654	1608748	134065		(218.96)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603610	1608749	134065		(111.12)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603398	1608750	134065		(49.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603464	1608751	134065		(95.48)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603628	1608752	134065		(162.36)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603629	1608753	134065		(106.82)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603673	1608754	134065		(213.69)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603675	1608755	134065		(482.35)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603521	1608756	134065		(41.77)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603484	1608757	134065		(28.02)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603402	1608758	134065		(9.58)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608759	134065		(14.85)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608760	134065		(18.13)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/16	0000001119	BRODART COMPANY	1603151	1608761	134065		(9.58)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603028	1608762	134065		(14.85)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603019	1608763	134065		(9.58)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602923	1608764	134065		(106.76)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602687	1608765	134065		(8.24)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602411	1608766	134065		(14.85)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602338	1608767	134065		(15.39)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602337	1608768	134065		(30.92)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601719	1608769	134065		(9.59)	0.00	
12/31/16	0000001817	RECORDED BOOKS, LLC	1602748	1608779	134076		(198.00)	0.00	
12/31/16	0000004642	CENGAGE LEARNING, INC.	1602173	1608787	134083		(22.39)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603314	1608790	134087		(121.94)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603312	1608791	134087		(121.95)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602673	1608792	134087		(261.92)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603297	1608793	134087		(60.74)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603529	1608794	134087		(177.89)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603323	1608795	134087		(120.96)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603674	1608796	134087		(480.00)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602975	1608797	134087		(64.96)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603528	1608798	134087		(35.98)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603627	1608799	134087		(163.96)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603047	1608800	134087		(15.99)	0.00	
12/31/16	0000005807	MIDWESTTAPE		1608801			(83.97)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602618	1608802	134087		(22.99)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602388	1608803	134087		(68.97)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1603313	1608804	134087		(91.96)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602381	1608805	134087		(68.97)	0.00	
12/31/16	0000005807	MIDWESTTAPE		1608806			(562.87)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602647	1608808	134087		(68.97)	0.00	
12/31/16	0000005807	MIDWESTTAPE	1602673	1608809	134087		(79.98)	0.00	
12/31/16	0000011696	CRIMSON MULTIMEDIA	1603288	1608835	134101		(33.18)	0.00	
12/31/16	0000013538	LECTORUM PUBLICATIONS INC.	1603562	1608853	134116		(682.22)	0.00	
12/31/16	0000013538	LECTORUM PUBLICATIONS INC.	1603563	1608854	134116		(830.71)	0.00	
12/31/16	0000013538	LECTORUM PUBLICATIONS INC.	1603564	1608855	134116		(575.67)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608857	134065		(44.50)	0.00	
01/09/17	0000006387	BARNES & NOBLE, INC.	1700087				91.10	0.00	
01/09/17	0000001119	BRODART COMPANY	1700115				1,669.16	0.00	
01/09/17	0000001119	BRODART COMPANY	1700116				457.81	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				223,639.93			
01/09/17	0000001119	BRODART COMPANY	1700117				43.98	0.00	
01/09/17	0000001119	BRODART COMPANY	1700127				1,301.39	0.00	
01/09/17	0000001119	BRODART COMPANY	1700128				1,152.76	0.00	
01/09/17	0000005807	MIDWESTTAPE	1700129				3,424.06	0.00	
01/09/17	0000001119	BRODART COMPANY	1700142				406.80	0.00	
01/12/17	0000001119	BRODART COMPANY	1700157				268.01	0.00	
01/12/17	0000013253	RIVISITAS LLC	1700166				5,919.52	0.00	
01/19/17	0000001119	BRODART COMPANY	1700277				362.96	0.00	
01/19/17	0000005807	MIDWESTTAPE	1700278				89.95	0.00	
01/19/17	0000005807	MIDWESTTAPE	1700279				843.45	0.00	
01/19/17	0000011755	OVERDRIVE, INC.	1700280				562.78	0.00	
01/19/17	0000011755	OVERDRIVE, INC.	1700281				966.89	0.00	
01/19/17	0000005807	MIDWESTTAPE	1700298				283.90	0.00	
01/19/17	0000005807	MIDWESTTAPE	1700307				44.99	0.00	
01/26/17	0000001119	BRODART COMPANY	1601734				6.02	0.00	
01/26/17	0000001119	BRODART COMPANY	1602313				17.60	0.00	
01/26/17	0000001119	BRODART COMPANY	1603361				14.66	0.00	
01/26/17	0000001119	BRODART COMPANY	1603361				(14.66)	0.00	
01/26/17	0000001119	BRODART COMPANY	1601734				(6.02)	0.00	
01/26/17	0000001119	BRODART COMPANY	1602313				(17.60)	0.00	
01/26/17	0000001119	BRODART COMPANY	1700416				792.97	0.00	
01/26/17	0000001119	BRODART COMPANY	1700420				418.21	0.00	
01/26/17	0000005807	MIDWESTTAPE	1700421				91.96	0.00	
01/26/17	0000005807	MIDWESTTAPE	1700423				297.01	0.00	
01/26/17	0000005807	MIDWESTTAPE	1700441				2,915.56	0.00	
01/26/17	0000006387	BARNES & NOBLE, INC.	1700442				83.73	0.00	
01/31/17	0000001119	BRODART COMPANY	1700483				670.14	0.00	
01/31/17	0000001119	BRODART COMPANY	1700488				434.04	0.00	
02/06/17	0000002574	VALUE LINE PUBLISHING		1700171	133795		0.00	425.00	
02/06/17	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC		1700182	133811		0.00	243.75	
02/08/17	0000001119	BRODART COMPANY	1700516				2,500.00	0.00	
02/08/17	0000001119	BRODART COMPANY	1700536				248.92	0.00	
02/08/17	0000005807	MIDWESTTAPE	1700537				892.97	0.00	
02/08/17	0000006387	BARNES & NOBLE, INC.	1700538				61.61	0.00	
02/08/17	0000001119	BRODART COMPANY	1700543				919.37	0.00	
02/08/17	0000001119	BRODART COMPANY	1700564				1,008.80	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/08/17	0000001119	BRODART COMPANY	1700578				478.83	0.00	
02/08/17	0000001119	BRODART COMPANY	1700587				576.50	0.00	
02/08/17	0000001119	BRODART COMPANY	1700601				138.00	0.00	
02/13/17	0000001119	BRODART COMPANY	1700615				350.40	0.00	
02/13/17	0000001119	BRODART COMPANY	1700616				142.85	0.00	
02/13/17	0000001119	BRODART COMPANY	1700619				1,216.03	0.00	
02/13/17	0000006387	BARNES & NOBLE, INC.	1700620				49.32	0.00	
02/13/17	0000001119	BRODART COMPANY	1700629				807.77	0.00	
02/13/17	0000001119	BRODART COMPANY	1700645				269.23	0.00	
02/13/17	0000001119	BRODART COMPANY	1700646				347.27	0.00	
02/13/17	0000001119	BRODART COMPANY	1700647				1,080.26	0.00	
02/15/17	0000001119	BRODART COMPANY	1700670				958.21	0.00	
02/15/17	0000001119	BRODART COMPANY	1700678				624.54	0.00	
02/15/17	0000001119	BRODART COMPANY	1700679				282.81	0.00	
02/15/17	0000001119	BRODART COMPANY	1700681				246.07	0.00	
02/15/17	0000004642	CENGAGE LEARNING, INC.	1700682				880.49	0.00	
02/15/17	0000001030	AMERICAN LIBRARY ASSOC.	1700686				105.00	0.00	
02/15/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1700687				568.34	0.00	
02/21/17	0000013583	NATIONAL LEARNING CORP.	1700711				103.88	0.00	
02/21/17	0000001265	DEMCO, INC	1700712				35.25	0.00	
02/21/17	0000001718	FUN EXPRESS LLC	1700713				375.00	0.00	
02/21/17	0000001119	BRODART COMPANY		1608640			(227.90)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608640			0.00	227.90	
02/21/17	0000001119	BRODART COMPANY		1608641			(386.85)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608641			0.00	386.85	
02/21/17	0000001119	BRODART COMPANY		1608642			(116.08)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608642			0.00	101.42	
02/21/17	0000001119	BRODART COMPANY		1608642			0.00	14.66	
02/21/17	0000001119	BRODART COMPANY		1608643			(63.69)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608643			0.00	63.69	
02/21/17	0000001119	BRODART COMPANY		1608644			(141.09)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608644			0.00	141.09	
02/21/17	0000001119	BRODART COMPANY		1608645			(240.90)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608645			0.00	240.90	
02/21/17	0000001119	BRODART COMPANY		1608646			(556.44)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608646			0.00	556.44	
02/21/17	0000001119	BRODART COMPANY		1608647			(43.97)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/21/17	0000001119	BRODART COMPANY	1603561				(0.02)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608647			0.00	43.97	
02/21/17	0000001119	BRODART COMPANY		1608648			(31.35)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602505				(0.01)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608648			0.00	31.35	
02/21/17	0000001119	BRODART COMPANY		1608649			(41.32)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608649			0.00	41.31	
02/21/17	0000001119	BRODART COMPANY		1608649			0.00	0.01	
02/21/17	0000001119	BRODART COMPANY		1608650			(18.71)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608650			0.00	18.71	
02/21/17	0000001119	BRODART COMPANY		1608651			(59.91)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608651			0.00	59.91	
02/21/17	0000001119	BRODART COMPANY		1608652			(12.68)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608652			0.00	12.68	
02/21/17	0000001119	BRODART COMPANY		1608653			(31.31)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608653			0.00	31.31	
02/21/17	0000001119	BRODART COMPANY		1608654			(28.62)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608654			0.00	28.62	
02/21/17	0000001119	BRODART COMPANY		1608655			(49.66)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608655			0.00	49.66	
02/21/17	0000001119	BRODART COMPANY		1608656			(81.09)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608656			0.00	81.09	
02/21/17	0000001119	BRODART COMPANY		1608657			(61.19)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608657			0.00	61.19	
02/21/17	0000001119	BRODART COMPANY		1608658			(75.05)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608658			0.00	75.05	
02/21/17	0000001119	BRODART COMPANY		1608659			(230.05)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608659			0.00	230.05	
02/21/17	0000001119	BRODART COMPANY		1608660			(329.97)	0.00	
02/21/17	0000001119	BRODART COMPANY	1603522				(0.02)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608660			0.00	329.97	
02/21/17	0000001119	BRODART COMPANY		1608661			(127.61)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608661			0.00	127.61	
02/21/17	0000001119	BRODART COMPANY		1608662			(142.19)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608662			0.00	142.19	
02/21/17	0000001119	BRODART COMPANY		1608663			(89.22)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608663			0.00	89.22	
02/21/17	0000001119	BRODART COMPANY		1608664			(85.43)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/21/17	0000001119	BRODART COMPANY			1608664		0.00	85.43	
02/21/17	0000001119	BRODART COMPANY			1608665		(252.68)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608665		0.00	252.68	
02/21/17	0000001119	BRODART COMPANY			1608666		(595.40)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608666		0.00	595.40	
02/21/17	0000001119	BRODART COMPANY	1603675				595.40	0.00	
02/21/17	0000001119	BRODART COMPANY			1608666		0.00	(595.40)	
02/21/17	0000001119	BRODART COMPANY			1608667		(29.94)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608667		0.00	29.94	
02/21/17	0000001119	BRODART COMPANY			1608668		(17.37)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608668		0.00	17.37	
02/21/17	0000001119	BRODART COMPANY			1608669		(52.76)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608669		0.00	52.76	
02/21/17	0000001119	BRODART COMPANY			1608670		(56.44)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608670		0.00	56.44	
02/21/17	0000001119	BRODART COMPANY			1608671		(8.69)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608671		0.00	8.69	
02/21/17	0000001119	BRODART COMPANY			1608672		(15.40)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608672		0.00	15.40	
02/21/17	0000001119	BRODART COMPANY			1608673		(15.40)	0.00	
02/21/17	0000001119	BRODART COMPANY	1603020				(0.05)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608673		0.00	15.40	
02/21/17	0000001119	BRODART COMPANY			1608674		(14.37)	0.00	
02/21/17	0000001119	BRODART COMPANY	1603017				(2.49)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608674		0.00	14.37	
02/21/17	0000001119	BRODART COMPANY			1608675		(23.72)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602969				(1.09)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608675		0.00	23.72	
02/21/17	0000001119	BRODART COMPANY			1608676		(54.52)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608676		0.00	54.52	
02/21/17	0000001119	BRODART COMPANY			1608677		(5.99)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602700				(0.22)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608677		0.00	5.99	
02/21/17	0000001119	BRODART COMPANY			1608678		(15.40)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602548				(4.50)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608678		0.00	15.40	
02/21/17	0000001119	BRODART COMPANY			1608679		(4.79)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602547				(14.71)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/21/17	0000001119	BRODART COMPANY			1608679		0.00	4.79	
02/21/17	0000001119	BRODART COMPANY			1608680		(30.24)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608680		0.00	30.24	
02/21/17	0000001119	BRODART COMPANY			1608681		(8.97)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602172				(21.02)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608681		0.00	8.97	
02/21/17	0000001119	BRODART COMPANY			1608682		(15.39)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608682		0.00	9.37	
02/21/17	0000001119	BRODART COMPANY			1608682		0.00	6.02	
02/21/17	0000001119	BRODART COMPANY			1608683		(175.12)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608683		0.00	157.52	
02/21/17	0000001119	BRODART COMPANY			1608683		0.00	17.60	
02/21/17	0000001119	BRODART COMPANY	1603249				227.90	0.00	
02/21/17	0000001119	BRODART COMPANY			1608640		0.00	(227.90)	
02/21/17	0000001119	BRODART COMPANY	1603484				386.85	0.00	
02/21/17	0000001119	BRODART COMPANY			1608641		0.00	(386.85)	
02/21/17	0000001119	BRODART COMPANY	1603361				101.42	0.00	
02/21/17	0000001119	BRODART COMPANY	1603361				14.66	0.00	
02/21/17	0000001119	BRODART COMPANY			1608642		0.00	(101.42)	
02/21/17	0000001119	BRODART COMPANY			1608642		0.00	(14.66)	
02/21/17	0000001119	BRODART COMPANY	1602990				63.69	0.00	
02/21/17	0000001119	BRODART COMPANY			1608643		0.00	(63.69)	
02/21/17	0000001119	BRODART COMPANY	1603097				141.09	0.00	
02/21/17	0000001119	BRODART COMPANY			1608644		0.00	(141.09)	
02/21/17	0000001119	BRODART COMPANY	1603401				240.90	0.00	
02/21/17	0000001119	BRODART COMPANY			1608645		0.00	(240.90)	
02/21/17	0000001119	BRODART COMPANY	1603464				556.44	0.00	
02/21/17	0000001119	BRODART COMPANY			1608646		0.00	(556.44)	
02/21/17	0000001119	BRODART COMPANY	1603561				43.97	0.00	
02/21/17	0000001119	BRODART COMPANY			1608647		0.00	(43.97)	
02/21/17	0000001119	BRODART COMPANY	1602505				31.35	0.00	
02/21/17	0000001119	BRODART COMPANY			1608648		0.00	(31.35)	
02/21/17	0000001119	BRODART COMPANY	1603530				41.31	0.00	
02/21/17	0000001119	BRODART COMPANY	1603530				0.01	0.00	
02/21/17	0000001119	BRODART COMPANY			1608649		0.00	(41.31)	
02/21/17	0000001119	BRODART COMPANY			1608649		0.00	(0.01)	
02/21/17	0000001119	BRODART COMPANY	1602684				18.71	0.00	
02/21/17	0000001119	BRODART COMPANY			1608650		0.00	(18.71)	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/21/17	0000001119	BRODART COMPANY	1602795				59.91	0.00	
02/21/17	0000001119	BRODART COMPANY		1608651			0.00	(59.91)	
02/21/17	0000001119	BRODART COMPANY	1603019				12.68	0.00	
02/21/17	0000001119	BRODART COMPANY		1608652			0.00	(12.68)	
02/21/17	0000001119	BRODART COMPANY	1603028				31.31	0.00	
02/21/17	0000001119	BRODART COMPANY		1608653			0.00	(31.31)	
02/21/17	0000001119	BRODART COMPANY	1603162				28.62	0.00	
02/21/17	0000001119	BRODART COMPANY		1608654			0.00	(28.62)	
02/21/17	0000001119	BRODART COMPANY	1603300				49.66	0.00	
02/21/17	0000001119	BRODART COMPANY		1608655			0.00	(49.66)	
02/21/17	0000001119	BRODART COMPANY	1603319				81.09	0.00	
02/21/17	0000001119	BRODART COMPANY		1608656			0.00	(81.09)	
02/21/17	0000001119	BRODART COMPANY		1608657			0.00	(61.19)	
02/21/17	0000001119	BRODART COMPANY	1603402				75.05	0.00	
02/21/17	0000001119	BRODART COMPANY		1608658			0.00	(75.05)	
02/21/17	0000001119	BRODART COMPANY	1603628				230.05	0.00	
02/21/17	0000001119	BRODART COMPANY		1608659			0.00	(230.05)	
02/21/17	0000001119	BRODART COMPANY	1603522				329.97	0.00	
02/21/17	0000001119	BRODART COMPANY		1608660			0.00	(329.97)	
02/21/17	0000001119	BRODART COMPANY	1603521				127.61	0.00	
02/21/17	0000001119	BRODART COMPANY		1608661			0.00	(127.61)	
02/21/17	0000001119	BRODART COMPANY	1603610				142.19	0.00	
02/21/17	0000001119	BRODART COMPANY		1608662			0.00	(142.19)	
02/21/17	0000001119	BRODART COMPANY	1603629				89.22	0.00	
02/21/17	0000001119	BRODART COMPANY		1608663			0.00	(89.22)	
02/21/17	0000001119	BRODART COMPANY	1603654				85.43	0.00	
02/21/17	0000001119	BRODART COMPANY		1608664			0.00	(85.43)	
02/21/17	0000001119	BRODART COMPANY	1603673				252.68	0.00	
02/21/17	0000001119	BRODART COMPANY		1608665			0.00	(252.68)	
02/21/17	0000001119	BRODART COMPANY	1603675				29.94	0.00	
02/21/17	0000001119	BRODART COMPANY		1608667			0.00	(29.94)	
02/21/17	0000001119	BRODART COMPANY	1603340				17.37	0.00	
02/21/17	0000001119	BRODART COMPANY		1608668			0.00	(17.37)	
02/21/17	0000001119	BRODART COMPANY	1603320				52.76	0.00	
02/21/17	0000001119	BRODART COMPANY		1608669			0.00	(52.76)	
02/21/17	0000001119	BRODART COMPANY	1603299				56.44	0.00	
02/21/17	0000001119	BRODART COMPANY		1608670			0.00	(56.44)	
02/21/17	0000001119	BRODART COMPANY	1603120				8.69	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
02/21/17	0000001119	BRODART COMPANY		1608671			0.00	(8.69)	
02/21/17	0000001119	BRODART COMPANY	1603096				15.40	0.00	
02/21/17	0000001119	BRODART COMPANY		1608672			0.00	(15.40)	
02/21/17	0000001119	BRODART COMPANY	1603020				15.40	0.00	
02/21/17	0000001119	BRODART COMPANY		1608673			0.00	(15.40)	
02/21/17	0000001119	BRODART COMPANY	1603017				14.37	0.00	
02/21/17	0000001119	BRODART COMPANY		1608674			0.00	(14.37)	
02/21/17	0000001119	BRODART COMPANY	1602969				23.72	0.00	
02/21/17	0000001119	BRODART COMPANY		1608675			0.00	(23.72)	
02/21/17	0000001119	BRODART COMPANY	1602923				54.52	0.00	
02/21/17	0000001119	BRODART COMPANY		1608676			0.00	(54.52)	
02/21/17	0000001119	BRODART COMPANY	1602700				5.99	0.00	
02/21/17	0000001119	BRODART COMPANY		1608677			0.00	(5.99)	
02/21/17	0000001119	BRODART COMPANY	1602548				15.40	0.00	
02/21/17	0000001119	BRODART COMPANY		1608678			0.00	(15.40)	
02/21/17	0000001119	BRODART COMPANY	1602547				4.79	0.00	
02/21/17	0000001119	BRODART COMPANY		1608679			0.00	(4.79)	
02/21/17	0000001119	BRODART COMPANY	1602337				30.24	0.00	
02/21/17	0000001119	BRODART COMPANY		1608680			0.00	(30.24)	
02/21/17	0000001119	BRODART COMPANY	1602172				8.97	0.00	
02/21/17	0000001119	BRODART COMPANY		1608681			0.00	(8.97)	
02/21/17	0000001119	BRODART COMPANY	1601734				9.37	0.00	
02/21/17	0000001119	BRODART COMPANY	1601734				6.02	0.00	
02/21/17	0000001119	BRODART COMPANY		1608682			0.00	(9.37)	
02/21/17	0000001119	BRODART COMPANY		1608682			0.00	(6.02)	
02/21/17	0000001119	BRODART COMPANY	1602313				157.52	0.00	
02/21/17	0000001119	BRODART COMPANY	1602313				17.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608683			0.00	(17.60)	
02/21/17	0000001119	BRODART COMPANY		1608683			0.00	(17.60)	
02/22/17	0000011755	OVERDRIVE, INC.	1700717				935.22	0.00	
02/22/17	0000011755	OVERDRIVE, INC.	1700718				939.39	0.00	
02/22/17	0000005807	MIDWESTTAPE	1700738				808.98	0.00	
02/22/17	0000005807	MIDWESTTAPE	1700740				1,602.51	0.00	
02/27/17	0000001119	BRODART COMPANY	1601842				7.18	0.00	
02/27/17	0000001119	BRODART COMPANY		1700426			0.00	(7.18)	
02/27/17	0000005807	MIDWESTTAPE	1602673				562.87	0.00	
02/27/17	0000005807	MIDWESTTAPE		1608806			0.00	(562.87)	
		MIDWESTTAPE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
02/27/17	000005807				1608807		(79.98)	0.00	
02/27/17	000005807	MIDWESTTAPE			1608807		0.00	79.98	
02/27/17	000005807	MIDWESTTAPE	1602673				79.98	0.00	
02/27/17	000005807	MIDWESTTAPE			1608807		0.00	(79.98)	
02/27/17	000005807	MIDWESTTAPE	1602647				68.97	0.00	
02/27/17	000005807	MIDWESTTAPE			1608801		0.00	(68.97)	
02/27/17	000005807	MIDWESTTAPE	1602647				15.00	0.00	
02/27/17	000001119	BRODART COMPANY	1700759				257.45	0.00	
02/27/17	000001119	BRODART COMPANY	1700760				217.56	0.00	
02/28/17	000001119	BRODART COMPANY	1700117	1700430	134121		(43.97)	0.00	
02/28/17	000001119	BRODART COMPANY	1700117				(0.01)	0.00	
02/28/17	000001119	BRODART COMPANY	1700117	1700430	134121		0.00	43.97	
02/28/17	000006387	BARNES & NOBLE, INC.	1700087	1700508	134164		(87.95)	0.00	
02/28/17	000006387	BARNES & NOBLE, INC.	1700087				(3.15)	0.00	
02/28/17	000006387	BARNES & NOBLE, INC.	1700087	1700508	134164		0.00	87.95	
03/01/17	0000011755	OVERDRIVE, INC.	1700281	1700580	134212		(966.89)	0.00	
03/01/17	0000011755	OVERDRIVE, INC.	1700281	1700580	134212		0.00	966.89	
03/01/17	0000011755	OVERDRIVE, INC.	1700280	1700581	134212		(562.78)	0.00	
03/01/17	0000011755	OVERDRIVE, INC.	1700280	1700581	134212		0.00	562.78	
03/01/17	0000013253	RIVISITAS LLC	1700166				(112.29)	0.00	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		(5,807.23)	0.00	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		0.00	4,781.95	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		0.00	704.53	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		0.00	112.63	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		0.00	178.02	
03/01/17	0000013253	RIVISITAS LLC	1700166	1700620	134233		0.00	30.10	
03/01/17	000001119	BRODART COMPANY	1700831				1,123.08	0.00	
03/01/17	000005807	MIDWESTTAPE	1700832				758.47	0.00	
03/01/17	000005807	MIDWESTTAPE	1700833				171.92	0.00	
03/01/17	000001119	BRODART COMPANY	1700835				808.71	0.00	
03/02/17	000001119	BRODART COMPANY		1700678	134253		0.00	21.52	
03/02/17	000006387	BARNES & NOBLE, INC.	1700442	1700706	134277		(83.73)	0.00	
03/02/17	000006387	BARNES & NOBLE, INC.	1700442	1700706	134277		0.00	83.73	
03/02/17	000004274	WEST CTY HISTORICAL SOCIETY		1700760	134272		0.00	40.00	
03/03/17	000006387	BARNES & NOBLE, INC.	1700875				100.10	0.00	
03/03/17	000001119	BRODART COMPANY	1700892				126.51	0.00	
03/03/17	000001119	BRODART COMPANY	1700893				882.52	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/03/17	0000005807	MIDWESTTAPE	1700894				630.94	0.00	
03/07/17	0000011755	OVERDRIVE, INC.	1700914				672.88	0.00	
03/16/17	0000006387	BARNES & NOBLE, INC.	1700538	1700916	134414		(61.61)	0.00	
03/16/17	0000006387	BARNES & NOBLE, INC.	1700538	1700916	134414		0.00	61.61	
03/16/17	0000012128	EBSCO INDUSTRIES, INC.	1700945				1,940.27	0.00	
03/16/17	0000001119	BRODART COMPANY	1700946				188.25	0.00	
03/16/17	0000001119	BRODART COMPANY	1700947				854.95	0.00	
03/16/17	0000001119	BRODART COMPANY	1700995				95.89	0.00	
03/16/17	0000005807	MIDWESTTAPE	1700996				2,460.28	0.00	
03/16/17	0000001119	BRODART COMPANY	1700997				815.07	0.00	
03/16/17	0000001119	BRODART COMPANY	1700999				1,111.86	0.00	
03/16/17	0000001119	BRODART COMPANY	1701012				171.71	0.00	
03/20/17	0000001119	BRODART COMPANY		1700960	134448		0.00	15.75	
03/20/17	0000001119	BRODART COMPANY	1700420	1700961	134448		(327.59)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700420	1700961	134448		0.00	327.59	
03/20/17	0000001119	BRODART COMPANY	1700157	1700962	134448		(204.17)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700157	1700962	134448		0.00	204.17	
03/20/17	0000001119	BRODART COMPANY	1700115	1700963	134448		(691.72)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700115	1700963	134448		0.00	691.72	
03/20/17	0000001119	BRODART COMPANY	1700127	1700964	134448		(693.77)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700127	1700964	134448		0.00	693.77	
03/20/17	0000001119	BRODART COMPANY	1700128	1700965	134448		(788.94)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700128	1700965	134448		0.00	788.94	
03/20/17	0000001119	BRODART COMPANY	1700142	1700966	134448		(356.42)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700142	1700966	134448		0.00	356.42	
03/20/17	0000001119	BRODART COMPANY	1700564	1700967	134448		(405.20)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700564	1700967	134448		0.00	405.20	
03/20/17	0000001119	BRODART COMPANY	1700587	1700968	134448		(348.68)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700587	1700968	134448		0.00	348.68	
03/20/17	0000001119	BRODART COMPANY	1700536	1700969	134448		(157.46)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700536	1700969	134448		0.00	157.46	
03/20/17	0000001119	BRODART COMPANY	1700483	1700970	134448		(63.21)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700483	1700970	134448		0.00	63.21	
03/20/17	0000001119	BRODART COMPANY	1700277	1700971	134448		(337.73)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700277	1700971	134448		0.00	337.73	
03/20/17	0000001119	BRODART COMPANY	1700416	1700972	134448		(102.88)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700416	1700972	134448		0.00	102.88	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/20/17	0000001119	BRODART COMPANY	1700578	1700973	134448		(22.14)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700578	1700973	134448		0.00	22.14	
03/20/17	0000001119	BRODART COMPANY	1700601	1700974	134448		(72.86)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700601	1700974	134448		0.00	72.86	
03/20/17	0000001119	BRODART COMPANY	1700615	1700975	134448		(100.49)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700615	1700975	134448		0.00	100.49	
03/20/17	0000001119	BRODART COMPANY	1700647	1700976	134448		(354.47)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700647	1700976	134448		0.00	354.47	
03/20/17	0000001119	BRODART COMPANY	1700679	1700977	134448		(190.96)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700679	1700977	134448		0.00	190.96	
03/20/17	0000001119	BRODART COMPANY	1700670	1700978	134448		(504.00)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700670	1700978	134448		0.00	504.00	
03/20/17	0000001119	BRODART COMPANY	1700646	1700979	134448		(176.57)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700646	1700979	134448		0.00	176.57	
03/20/17	0000001119	BRODART COMPANY	1700645	1700980	134448		(114.83)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700645	1700980	134448		0.00	114.83	
03/20/17	0000001119	BRODART COMPANY	1700629	1700981	134448		(113.99)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700629	1700981	134448		0.00	113.99	
03/20/17	0000001119	BRODART COMPANY	1700619	1700982	134448		(215.35)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700619	1700982	134448		0.00	215.35	
03/20/17	0000001119	BRODART COMPANY	1700616	1700983	134448		(15.91)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700616	1700983	134448		0.00	15.91	
03/20/17	0000001119	BRODART COMPANY	1700516	1700984	134448		(15.19)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700516	1700984	134448		0.00	15.19	
03/20/17	0000001119	BRODART COMPANY	1700543	1700985	134448		(483.10)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700543	1700985	134448		0.00	483.10	
03/20/17	0000001817	RECORDED BOOKS, LLC		1701010	134458		0.00	64.60	
03/20/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1700687	1701027	134474		(527.64)	0.00	
03/20/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1700687				(40.70)	0.00	
03/20/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1700687	1701027	134474		0.00	527.64	
03/20/17	0000005807	MIDWESTTAPE	1603528	1701032	134478		(45.98)	0.00	
03/20/17	0000005807	MIDWESTTAPE	1603528	1701032	134478		0.00	45.98	
03/20/17	0000005807	MIDWESTTAPE	1603297	1701033	134478		(7.99)	0.00	
03/20/17	0000005807	MIDWESTTAPE	1603297	1701033	134478		0.00	7.99	
03/20/17	0000005807	MIDWESTTAPE	1603529	1701034	134478		(96.96)	0.00	
03/20/17	0000005807	MIDWESTTAPE	1603529	1701034	134478		0.00	96.96	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/20/17	0000001119	BRODART COMPANY	1700488	1701035	134448		(116.36)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700488	1701035	134448		0.00	116.36	
03/21/17	0000005807	MIDWESTTAPE	1701036				949.39	0.00	
03/21/17	0000004642	CENGAGE LEARNING, INC.	1700682	1701050	134495		(880.49)	0.00	
03/21/17	0000004642	CENGAGE LEARNING, INC.	1700682	1701050	134495		0.00	880.49	
03/21/17	0000011755	OVERDRIVE, INC.	1700717	1701089	134527		(935.22)	0.00	
03/21/17	0000011755	OVERDRIVE, INC.	1700717	1701089	134527		0.00	935.22	
03/21/17	0000011755	OVERDRIVE, INC.	1700718	1701090	134527		(939.39)	0.00	
03/21/17	0000011755	OVERDRIVE, INC.	1700718	1701090	134527		0.00	939.39	
03/21/17	0000013583	NATIONAL LEARNING CORP.	1700711	1701128	134553		(103.88)	0.00	
03/21/17	0000013583	NATIONAL LEARNING CORP.	1700711	1701128	134553		0.00	103.88	
03/22/17	0000005807	MIDWESTTAPE	1701063				465.79	0.00	
03/22/17	0000001119	BRODART COMPANY	1701067				315.33	0.00	
03/22/17	0000001119	BRODART COMPANY	1603249	1701149	134559		(477.22)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603249				(5.81)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603249	1701149	134559		0.00	477.22	
03/22/17	0000001119	BRODART COMPANY	1603484	1701150	134559		(212.94)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603484	1701150	134559		0.00	212.94	
03/22/17	0000001119	BRODART COMPANY	1602795	1701151	134559		(249.51)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602795	1701151	134559		0.00	249.51	
03/22/17	0000001119	BRODART COMPANY	1602923	1701152	134559		(60.86)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602923	1701152	134559		0.00	60.86	
03/22/17	0000001119	BRODART COMPANY	1602698	1701153	134559		(44.53)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602698	1701153	134559		0.00	44.53	
03/22/17	0000001119	BRODART COMPANY	1603464	1701154	134559		(172.02)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603464	1701154	134559		0.00	172.02	
03/22/17	0000001119	BRODART COMPANY	1603628	1701155	134559		(138.20)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603628	1701155	134559		0.00	138.20	
03/22/17	0000001119	BRODART COMPANY	1603654	1701156	134559		(109.42)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603654	1701156	134559		0.00	109.42	
03/22/17	0000001119	BRODART COMPANY	1603019	1701157	134559		(24.12)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603019	1701157	134559		0.00	24.12	
03/22/17	0000001119	BRODART COMPANY	1603319	1701158	134559		(109.92)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603319	1701158	134559		0.00	109.92	
03/22/17	0000001119	BRODART COMPANY	1603398	1701159	134559		(210.11)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603398	1701159	134559		0.00	210.11	
03/22/17	0000001119	BRODART COMPANY	1603629	1701160	134559		(23.95)	0.00	
03/22/17	0000001119	BRODART COMPANY							

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
03/22/17	0000001119		1603629				(0.15)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603629	1701160	134559		0.00	23.95	
03/22/17	0000001119	BRODART COMPANY	1603673	1701161	134559		(92.30)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603673	1701161	134559		0.00	92.30	
03/22/17	0000001119	BRODART COMPANY	1603299	1701162	134559		(9.34)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603299	1701162	134559		0.00	6.96	
03/22/17	0000001119	BRODART COMPANY	1603299	1701162	134559		0.00	2.38	
03/22/17	0000001119	BRODART COMPANY	1602579	1701163	134559		(15.80)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602579	1701163	134559		0.00	15.80	
03/22/17	0000001119	BRODART COMPANY	1603162	1701164	134559		(19.88)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603162	1701164	134559		0.00	19.88	
03/22/17	0000001119	BRODART COMPANY	1603152	1701165	134559		(15.40)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603152				(0.03)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603152	1701165	134559		0.00	15.40	
03/22/17	0000001119	BRODART COMPANY	1603120	1701166	134559		(34.50)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603120	1701166	134559		0.00	34.50	
03/22/17	0000001119	BRODART COMPANY	1603118	1701167	134559		(14.29)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603118				(0.02)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603118	1701167	134559		0.00	14.29	
03/22/17	0000001119	BRODART COMPANY	1603097	1701168	134559		(40.49)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603097	1701168	134559		0.00	40.49	
03/22/17	0000001119	BRODART COMPANY	1603096	1701169	134559		(15.40)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603096	1701169	134559		0.00	15.40	
03/22/17	0000001119	BRODART COMPANY	1603028	1701170	134559		(15.39)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603028				(0.01)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603028	1701170	134559		0.00	15.39	
03/22/17	0000001119	BRODART COMPANY	1603610	1701171	134559		(9.89)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603610	1701171	134559		0.00	9.89	
03/22/17	0000001119	BRODART COMPANY	1603401	1701172	134559		(14.85)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603401	1701172	134559		0.00	14.85	
03/22/17	0000001119	BRODART COMPANY	1603675	1701173	134559		(79.16)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603675				(3.95)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603675	1701173	134559		0.00	79.16	
03/22/17	0000005807	MIDWESTTAPE	1602673	1701174	134561		(314.92)	0.00	
03/22/17	0000005807	MIDWESTTAPE	1602673	1701174	134561		0.00	314.92	
03/22/17	0000005807	MIDWESTTAPE	1700129	1701175	134561		(2,051.42)	0.00	
03/22/17	0000005807	MIDWESTTAPE	1700129	1701175	134561		0.00	2,051.42	
03/22/17	0000005807	MIDWESTTAPE	1700279	1701176	134561		(783.47)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/22/17	000005807	MIDWESTTAPE	1700279	1701176	134561		0.00	783.47	
03/22/17	000005807	MIDWESTTAPE	1700298	1701177	134561		(283.90)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700298	1701177	134561		0.00	283.90	
03/22/17	000005807	MIDWESTTAPE	1603314	1701178	134561		(69.97)	0.00	
03/22/17	000005807	MIDWESTTAPE	1603314	1701178	134561		0.00	69.97	
03/22/17	000005807	MIDWESTTAPE	1700441	1701179	134561		(1,087.84)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700441	1701179	134561		0.00	1,087.84	
03/22/17	000005807	MIDWESTTAPE	1603312	1701180	134561		(69.98)	0.00	
03/22/17	000005807	MIDWESTTAPE	1603312	1701180	134561		0.00	69.98	
03/22/17	000005807	MIDWESTTAPE	1603627	1701181	134561		(221.95)	0.00	
03/22/17	000005807	MIDWESTTAPE	1603627	1701181	134561		0.00	221.95	
03/22/17	000005807	MIDWESTTAPE	1603674	1701182	134561		(180.12)	0.00	
03/22/17	000005807	MIDWESTTAPE	1603674	1701182	134561		0.00	168.12	
03/22/17	000005807	MIDWESTTAPE	1603674	1701182	134561		0.00	12.00	
03/22/17	000005807	MIDWESTTAPE	1700421	1701183	134561		(45.98)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700421	1701183	134561		0.00	45.98	
03/22/17	000005807	MIDWESTTAPE	1700537	1701184	134561		(411.41)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700537	1701184	134561		0.00	411.41	
03/22/17	000005807	MIDWESTTAPE	1700278	1701185	134561		(19.98)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700278	1701185	134561		0.00	19.98	
03/22/17	000005807	MIDWESTTAPE	1700307	1701186	134561		(44.99)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700307	1701186	134561		0.00	44.99	
03/22/17	000005807	MIDWESTTAPE	1700423	1701187	134561		(194.46)	0.00	
03/22/17	000005807	MIDWESTTAPE	1700423	1701187	134561		0.00	194.46	
03/22/17	000001119	BRODART COMPANY	1603521	1701188	134559		(16.50)	0.00	
03/22/17	000001119	BRODART COMPANY	1603521	1701188	134559		0.00	16.50	
03/23/17	0000011755	OVERDRIVE, INC.	1701105				972.94	0.00	
03/23/17	000005807	MIDWESTTAPE	1701112				173.92	0.00	
03/24/17	000005807	MIDWESTTAPE	1701137				1,017.47	0.00	
03/24/17	000001119	BRODART COMPANY	1701138				403.32	0.00	
03/24/17	000001119	BRODART COMPANY	1701140				138.08	0.00	
03/24/17	000001119	BRODART COMPANY	1701144				225.48	0.00	
03/24/17	000001119	BRODART COMPANY	1701165				365.42	0.00	
03/24/17	000001119	BRODART COMPANY	1701166				650.42	0.00	
03/24/17	000006387	BARNES & NOBLE, INC.	1701167				79.78	0.00	
03/24/17	000001119	BRODART COMPANY	1602795				(23.42)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/28/17	0000001119	BRODART COMPANY	1700678	1701303	134637		(102.69)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700678	1701303	134637		0.00	102.69	
03/28/17	0000001119	BRODART COMPANY	1700670	1701304	134637		(183.54)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700670	1701304	134637		0.00	183.54	
03/28/17	0000001119	BRODART COMPANY	1700647	1701305	134637		(275.86)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700647	1701305	134637		0.00	275.86	
03/28/17	0000001119	BRODART COMPANY	1700645	1701306	134637		(65.56)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700645	1701306	134637		0.00	65.56	
03/28/17	0000001119	BRODART COMPANY	1700615	1701307	134637		(131.55)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700615	1701307	134637		0.00	131.55	
03/28/17	0000001119	BRODART COMPANY	1700616	1701308	134637		(101.17)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700616	1701308	134637		0.00	101.17	
03/28/17	0000001119	BRODART COMPANY	1700587	1701309	134637		(123.24)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700587	1701309	134637		0.00	123.24	
03/28/17	0000001119	BRODART COMPANY	1700564	1701310	134637		(156.48)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700564	1701310	134637		0.00	156.48	
03/28/17	0000001119	BRODART COMPANY	1700543	1701311	134637		(309.88)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700543	1701311	134637		0.00	309.88	
03/28/17	0000001119	BRODART COMPANY	1700483	1701312	134637		(30.78)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700483	1701312	134637		0.00	30.78	
03/28/17	0000001119	BRODART COMPANY	1700157	1701313	134637		(30.31)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700157	1701313	134637		0.00	30.31	
03/28/17	0000001119	BRODART COMPANY	1603402	1701314	134637		(8.38)	0.00	
03/28/17	0000001119	BRODART COMPANY	1603402	1701314	134637		0.00	8.38	
03/28/17	0000001119	BRODART COMPANY	1603162	1701315	134637		(4.79)	0.00	
03/28/17	0000001119	BRODART COMPANY	1603162	1701315	134637		0.00	4.79	
03/28/17	0000001119	BRODART COMPANY	1700578	1701316	134637		(49.74)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700578	1701316	134637		0.00	49.74	
03/28/17	0000001119	BRODART COMPANY	1700601	1701317	134637		(26.95)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700601	1701317	134637		0.00	26.95	
03/28/17	0000001119	BRODART COMPANY	1700681	1701318	134637		(24.96)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700681	1701318	134637		0.00	24.96	
03/28/17	0000001119	BRODART COMPANY	1700679	1701319	134637		(91.85)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700679	1701319	134637		0.00	107.86	
03/28/17	0000001119	BRODART COMPANY	1700646	1701320	134637		(145.39)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700646	1701320	134637		0.00	145.39	
03/28/17	0000001119	BRODART COMPANY	1700629	1701321	134637		(192.62)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700629	1701321	134637		0.00	192.62	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/28/17	0000001119	BRODART COMPANY	1700619	1701322	134637		(169.73)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700619	1701322	134637		0.00	169.73	
03/28/17	0000001119	BRODART COMPANY	1700536	1701323	134637		(15.00)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700536	1701323	134637		0.00	15.00	
03/28/17	0000001119	BRODART COMPANY	1700516	1701324	134637		(148.27)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700516	1701324	134637		0.00	148.27	
03/28/17	0000001119	BRODART COMPANY	1700488	1701325	134637		(30.80)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700488	1701325	134637		0.00	30.80	
03/28/17	0000001119	BRODART COMPANY	1700416	1701326	134637		(89.43)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700416	1701326	134637		0.00	89.43	
03/28/17	0000001119	BRODART COMPANY	1700115	1701327	134637		(196.12)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700115	1701327	134637		0.00	196.12	
03/28/17	0000001119	BRODART COMPANY	1700127	1701328	134637		(73.94)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700127	1701328	134637		0.00	73.94	
03/28/17	0000001119	BRODART COMPANY	1700128	1701329	134637		(65.40)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700128	1701329	134637		0.00	65.40	
03/28/17	0000001119	BRODART COMPANY	1700142	1701330	134637		(9.57)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700142	1701330	134637		0.00	9.57	
03/28/17	0000001119	BRODART COMPANY	1603464	1701331	134637		(29.01)	0.00	
03/28/17	0000001119	BRODART COMPANY	1603464	1701331	134637		0.00	29.01	
03/28/17	0000001119	BRODART COMPANY	1603484	1701332	134637		(9.94)	0.00	
03/28/17	0000001119	BRODART COMPANY	1603484	1701332	134637		0.00	9.94	
03/28/17	0000001119	BRODART COMPANY		1701333	134637		0.00	15.20	
03/28/17	0000001119	BRODART COMPANY		1701334	134637		0.00	23.89	
03/28/17	0000001718	FUN EXPRESS LLC	1700713	1701342	134643		(375.00)	0.00	
03/28/17	0000001718	FUN EXPRESS LLC	1700713	1701342	134643		0.00	375.00	
03/28/17	0000005807	MIDWESTTAPE	1603529	1701367	134660		(98.96)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1603529				(2.00)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1603529	1701367	134660		0.00	98.96	
03/28/17	0000005807	MIDWESTTAPE	1603528	1701368	134660		(45.98)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1603528	1701368	134660		0.00	45.98	
03/28/17	0000005807	MIDWESTTAPE	1601930	1701369	134660		(69.98)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1601930				(600.13)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1601930	1701369	134660		0.00	69.98	
03/28/17	0000005807	MIDWESTTAPE	1700129	1701370	134660		(229.94)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700129	1701370	134660		0.00	229.94	
03/28/17	0000005807	MIDWESTTAPE	1700279	1701371	134660		(19.99)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700279	1701371	134660		0.00	19.99	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
03/28/17	0000005807	MIDWESTTAPE	1700423	1701372	134660		(9.59)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700423	1701372	134660		0.00	9.59	
03/28/17	0000005807	MIDWESTTAPE	1700441	1701373	134660		(1,039.84)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700441	1701373	134660		0.00	1,039.84	
03/28/17	0000005807	MIDWESTTAPE	1700537	1701374	134660		(265.47)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700537	1701374	134660		0.00	265.47	
03/28/17	0000005807	MIDWESTTAPE	1700738	1701375	134660		(168.72)	0.00	
03/28/17	0000005807	MIDWESTTAPE	1700738	1701375	134660		0.00	168.72	
03/28/17	0000006387	BARNES & NOBLE, INC.	1700875	1701380	134664		(100.10)	0.00	
03/28/17	0000006387	BARNES & NOBLE, INC.	1700875	1701380	134664		0.00	100.10	
03/28/17	0000006387	BARNES & NOBLE, INC.	1700620	1701381	134664		(28.00)	0.00	
03/28/17	0000006387	BARNES & NOBLE, INC.	1700620	1701381	134664		0.00	28.00	
03/28/17	0000011755	OVERDRIVE, INC.	1700914	1701411	134690		(672.88)	0.00	
03/28/17	0000011755	OVERDRIVE, INC.	1700914	1701411	134690		0.00	672.88	
04/03/17	0000001119	BRODART COMPANY	1701205				468.30	0.00	
04/03/17	0000004642	CENGAGE LEARNING, INC.	1701206				650.14	0.00	
04/03/17	0000001119	BRODART COMPANY	1701209				1,311.00	0.00	
04/03/17	0000001119	BRODART COMPANY	1701210				607.44	0.00	
04/03/17	0000001119	BRODART COMPANY	1701211				1,959.39	0.00	
04/03/17	0000001119	BRODART COMPANY	1701212				389.82	0.00	
04/03/17	0000005807	MIDWESTTAPE	1701219				1,374.61	0.00	
04/03/17	0000001119	BRODART COMPANY	1701230				305.84	0.00	
04/05/17	0000001119	BRODART COMPANY	1700116	1701454	134712		(392.73)	0.00	
04/05/17	0000001119	BRODART COMPANY	1700116	1701454	134712		0.00	392.73	
04/06/17	0000001119	BRODART COMPANY	1701244				1,044.33	0.00	
04/06/17	0000006387	BARNES & NOBLE, INC.	1701245				66.28	0.00	
04/07/17	0000001119	BRODART COMPANY	1603398				(10.60)	0.00	
04/10/17	0000005807	MIDWESTTAPE	1701291				527.57	0.00	
04/11/17	0000011755	OVERDRIVE, INC.	1701105	1701745	134893		(972.94)	0.00	
04/11/17	0000011755	OVERDRIVE, INC.	1701105	1701745	134893		0.00	972.94	
04/13/17	0000001030	AMERICAN LIBRARY ASSOC.	1700686	1701785	134926		(95.60)	0.00	
04/13/17	0000001030	AMERICAN LIBRARY ASSOC.	1700686				(9.40)	0.00	
04/13/17	0000001030	AMERICAN LIBRARY ASSOC.	1700686	1701785	134926		0.00	95.60	
04/17/17	0000001119	BRODART COMPANY	1700647	1701806	134945		(189.97)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700647	1701806	134945		0.00	189.97	
04/17/17	0000001119	BRODART COMPANY	1700615	1701807	134945		(63.07)	0.00	

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Fiscal Year: 2017 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				223,639.93			
04/17/17	0000001119	BRODART COMPANY	1700615	1701807	134945		0.00	63.07	
04/17/17	0000001119	BRODART COMPANY	1700831	1701808	134945		(429.26)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700831	1701808	134945		0.00	429.26	
04/17/17	0000001119	BRODART COMPANY	1700670	1701809	134945		(37.14)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700670	1701809	134945		0.00	37.14	
04/17/17	0000001119	BRODART COMPANY	1700587	1701810	134945		(33.49)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700587	1701810	134945		0.00	33.49	
04/17/17	0000001119	BRODART COMPANY	1700564	1701811	134945		(94.58)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700564	1701811	134945		0.00	94.58	
04/17/17	0000001119	BRODART COMPANY	1602990	1701812	134945		(72.84)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602990				(26.39)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602990	1701812	134945		0.00	72.84	
04/17/17	0000001119	BRODART COMPANY	1700835	1701813	134945		(229.38)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700835	1701813	134945		0.00	229.38	
04/17/17	0000001119	BRODART COMPANY	1700678	1701814	134945		(53.80)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700678	1701814	134945		0.00	53.80	
04/17/17	0000001119	BRODART COMPANY	1700645	1701815	134945		(43.91)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700645	1701815	134945		0.00	43.91	
04/17/17	0000001119	BRODART COMPANY	1700619	1701816	134945		(222.29)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700619	1701816	134945		0.00	222.29	
04/17/17	0000001119	BRODART COMPANY	1700578	1701817	134945		(131.82)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700578	1701817	134945		0.00	131.82	
04/17/17	0000001119	BRODART COMPANY	1700416	1701818	134945		(61.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700416	1701818	134945		0.00	61.60	
04/17/17	0000001119	BRODART COMPANY	1700420	1701819	134945		(35.04)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700420	1701819	134945		0.00	35.04	
04/17/17	0000001119	BRODART COMPANY	1700516	1701820	134945		(120.63)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700516	1701820	134945		0.00	120.63	
04/17/17	0000001119	BRODART COMPANY	1700128	1701821	134945		(51.80)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700128	1701821	134945		0.00	51.80	
04/17/17	0000001119	BRODART COMPANY	1700127	1701822	134945		(67.08)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700127	1701822	134945		0.00	67.08	
04/17/17	0000001119	BRODART COMPANY	1700115	1701823	134945		(112.70)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700115	1701823	134945		0.00	112.70	
04/17/17	0000001119	BRODART COMPANY	1603484	1701824	134945		(21.37)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603484	1701824	134945		0.00	21.37	
04/17/17	0000001119	BRODART COMPANY	1602337	1701825	134945		(14.10)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602337	1701825	134945		0.00	14.10	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
04/17/17	0000001119	BRODART COMPANY	1602413	1701826	134945		(175.63)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602413				(0.03)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602413	1701826	134945		0.00	175.63	
04/17/17	0000001119	BRODART COMPANY	1602923	1701827	134945		(14.99)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602923	1701827	134945		0.00	14.99	
04/17/17	0000001119	BRODART COMPANY	1603320	1701828	134945		(15.37)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603320				(14.82)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603320	1701828	134945		0.00	15.37	
04/17/17	0000001119	BRODART COMPANY	1603401	1701829	134945		(15.37)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603401	1701829	134945		0.00	15.37	
04/17/17	0000001119	BRODART COMPANY	1603521	1701830	134945		(14.82)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603521				(0.01)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603521	1701830	134945		0.00	14.82	
04/17/17	0000001119	BRODART COMPANY	1603610	1701831	134945		(14.92)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603610				(0.08)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603610	1701831	134945		0.00	14.92	
04/17/17	0000001119	BRODART COMPANY	1700116	1701832	134945		(13.17)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700116	1701832	134945		0.00	13.17	
04/17/17	0000001119	BRODART COMPANY	1700536	1701833	134945		(26.40)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700536	1701833	134945		0.00	26.40	
04/17/17	0000001119	BRODART COMPANY	1700543	1701834	134945		(38.67)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700543	1701834	134945		0.00	38.67	
04/17/17	0000001119	BRODART COMPANY	1700616	1701835	134945		(5.49)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700616	1701835	134945		0.00	5.49	
04/17/17	0000001119	BRODART COMPANY	1700629	1701836	134945		(72.52)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700629	1701836	134945		0.00	72.52	
04/17/17	0000001119	BRODART COMPANY	1700759	1701837	134945		(32.58)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700759	1701837	134945		0.00	32.58	
04/17/17	0000001119	BRODART COMPANY	1700760	1701838	134945		(9.89)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700760	1701838	134945		0.00	9.89	
04/17/17	0000001119	BRODART COMPANY	1700893	1701839	134945		(42.55)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700893	1701839	134945		0.00	42.55	
04/17/17	0000001119	BRODART COMPANY	1602337				(33.90)	0.00	
04/17/17	0000001119	BRODART COMPANY		1701840	134945		0.00	49.89	
04/17/17	0000001119	BRODART COMPANY		1701841	134945		0.00	17.69	
04/17/17	0000005807	MIDWESTTAPE	1700278	1701871	134966		(69.97)	0.00	
04/17/17	0000005807	MIDWESTTAPE	1700278	1701871	134966		0.00	69.97	
04/17/17	0000005807	MIDWESTTAPE	1700738	1701872	134966		(143.92)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
04/17/17	0000005807	MIDWESTTAPE	1700738	1701872	134966		0.00	143.92	
04/17/17	0000005807	MIDWESTTAPE	1700537	1701873	134966		(98.74)	0.00	
04/17/17	0000005807	MIDWESTTAPE	1700537	1701873	134966		0.00	98.74	
04/17/17	0000005807	MIDWESTTAPE	1700441	1701874	134966		(719.89)	0.00	
04/17/17	0000005807	MIDWESTTAPE	1700441	1701874	134966		0.00	719.89	
04/17/17	0000005807	MIDWESTTAPE	1700423	1701875	134966		(23.99)	0.00	
04/17/17	0000005807	MIDWESTTAPE	1700423	1701875	134966		0.00	23.99	
04/17/17	0000005807	MIDWESTTAPE	1700129	1701876	134966		(414.89)	0.00	
04/17/17	0000005807	MIDWESTTAPE	1700129	1701876	134966		0.00	414.89	
04/17/17	0000006387	BARNES & NOBLE, INC.	1700620	1701877	134968		(21.32)	0.00	
04/17/17	0000006387	BARNES & NOBLE, INC.	1700620	1701877	134968		0.00	21.32	
04/17/17	0000006387	BARNES & NOBLE, INC.	1701167	1701878	134968		(77.17)	0.00	
04/17/17	0000006387	BARNES & NOBLE, INC.	1701167				(2.61)	0.00	
04/17/17	0000006387	BARNES & NOBLE, INC.	1701167	1701878	134968		0.00	77.17	
04/17/17	0000012128	EBSCO INDUSTRIES, INC.	1700945	1701921	135000		(1,940.27)	0.00	
04/17/17	0000012128	EBSCO INDUSTRIES, INC.	1700945	1701921	135000		0.00	1,847.88	
04/17/17	0000012128	EBSCO INDUSTRIES, INC.	1700945	1701921	135000		0.00	92.39	
04/18/17	0000001119	BRODART COMPANY	1701361				1,044.33	0.00	
04/21/17	0000001119	BRODART COMPANY	1701361				(1,044.33)	0.00	
04/24/17	0000001817	RECORDED BOOKS, LLC	1701378				454.03	0.00	
04/24/17	0000005807	MIDWESTTAPE	1701379				1,922.46	0.00	
04/24/17	0000001119	BRODART COMPANY	1701380				1,129.12	0.00	
04/24/17	0000001119	BRODART COMPANY	1701381				1,188.72	0.00	
04/24/17	0000001119	BRODART COMPANY	1701385				1,182.12	0.00	
04/24/17	0000001119	BRODART COMPANY	1701390				169.20	0.00	
04/24/17	0000001119	BRODART COMPANY	1701391				496.78	0.00	
04/24/17	0000001119	BRODART COMPANY	1701439				383.15	0.00	
04/25/17	0000004642	CENGAGE LEARNING, INC.	1701206	1702113	135128		(619.75)	0.00	
04/25/17	0000004642	CENGAGE LEARNING, INC.	1701206	1702113	135128		0.00	619.75	
04/25/17	0000006387	BARNES & NOBLE, INC.	1701245	1702115	135130		(66.28)	0.00	
04/25/17	0000006387	BARNES & NOBLE, INC.	1701245	1702115	135130		0.00	66.28	
04/25/17	0000002274	BAKER & TAYLOR BOOKS		1702128	135123		0.00	47.03	
05/03/17	0000005807	MIDWESTTAPE	1701495				648.73	0.00	
05/03/17	0000005807	MIDWESTTAPE	1701496				401.82	0.00	
05/03/17	0000006387	BARNES & NOBLE, INC.	1701497				59.19	0.00	
05/03/17	0000001119	BRODART COMPANY	1701498				352.98	0.00	
05/03/17	0000001119	BRODART COMPANY	1701499				450.80	0.00	

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Expense Ledger

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/03/17	0000001119	BRODART COMPANY	1701500				1,424.53	0.00	
05/03/17	0000001119	BRODART COMPANY	1701501				662.98	0.00	
05/03/17	0000001119	BRODART COMPANY	1701502				282.61	0.00	
05/03/17	0000001119	BRODART COMPANY	1701503				1,409.03	0.00	
05/03/17	0000010498	FINDAWAY WORLD, LLC	1701504				779.88	0.00	
05/03/17	0000006387	BARNES & NOBLE, INC.	1701510				85.26	0.00	
05/03/17	0000006387	BARNES & NOBLE, INC.	1701511				22.40	0.00	
05/03/17	0000001119	BRODART COMPANY	1701524				253.01	0.00	
05/03/17	0000001119	BRODART COMPANY	1701528				1,027.52	0.00	
05/03/17	0000001119	BRODART COMPANY	1701529				336.75	0.00	
05/03/17	0000001119	BRODART COMPANY	1602442				(18.13)	0.00	
05/03/17	0000001119	BRODART COMPANY	1602295				(136.68)	0.00	
05/03/17	0000001119	BRODART COMPANY	1602504				(16.49)	0.00	
05/03/17	0000001119	BRODART COMPANY	1602842				(50.20)	0.00	
05/03/17	0000001119	BRODART COMPANY	1603097				(44.19)	0.00	
05/03/17	0000001119	BRODART COMPANY	1603120				(24.19)	0.00	
05/03/17	0000001119	BRODART COMPANY	1603464				(84.46)	0.00	
05/03/17	0000001119	BRODART COMPANY	1603628				(14.85)	0.00	
05/03/17	0000005807	MIDWESTTAPE	1600715				(215.97)	0.00	
05/03/17	0000005807	MIDWESTTAPE	1601443				(79.98)	0.00	
05/03/17	0000005807	MIDWESTTAPE	1601858				(10.00)	0.00	
05/03/17	0000005807	MIDWESTTAPE	1602059				(8.00)	0.00	
05/05/17	0000005807	MIDWESTTAPE	1701565				575.74	0.00	
05/05/17	0000005807	MIDWESTTAPE	1701566				1,069.54	0.00	
05/05/17	0000011755	OVERDRIVE, INC.	1701573				981.23	0.00	
05/05/17	0000005807	MIDWESTTAPE	1701574				419.82	0.00	
05/05/17	0000001119	BRODART COMPANY	1701575				329.29	0.00	
05/05/17	0000006387	BARNES & NOBLE, INC.	1701580				74.24	0.00	
05/05/17	0000001119	BRODART COMPANY	1701581				943.14	0.00	
05/05/17	0000005807	MIDWESTTAPE	1701582				609.62	0.00	
05/05/17	0000005807	MIDWESTTAPE	1701583				93.96	0.00	
05/08/17	0000001119	BRODART COMPANY	1603673	1702326	135269		(54.04)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603673	1702326	135269		0.00	54.04	
05/08/17	0000001119	BRODART COMPANY	1603019	1702327	135269		(14.90)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603019				(15.97)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603019	1702327	135269		0.00	14.90	
05/08/17	0000001119	BRODART COMPANY	1603162	1702328	135269		(9.94)	0.00	
		BRODART COMPANY							

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/08/17	0000001119		1603162				(48.30)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603162	1702328	135269		0.00	9.94	
05/08/17	0000001119	BRODART COMPANY	1603401	1702329	135269		(15.92)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603401				(9.94)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603401	1702329	135269		0.00	15.92	
05/08/17	0000001119	BRODART COMPANY	1603402	1702330	135269		(8.79)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603402				(19.38)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603402	1702330	135269		0.00	8.79	
05/08/17	0000001119	BRODART COMPANY	1603484	1702331	135269		(7.18)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603484				(20.60)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603484	1702331	135269		0.00	7.18	
05/08/17	0000001119	BRODART COMPANY		1702332	135269		0.00	10.19	
05/08/17	0000001119	BRODART COMPANY		1702333	135269		0.00	38.59	
05/08/17	0000001119	BRODART COMPANY		1702334	135269		0.00	20.99	
05/08/17	0000001265	DEMCO, INC	1700712	1702337	135271		(35.25)	0.00	
05/08/17	0000001265	DEMCO, INC	1700712	1702337	135271		0.00	35.25	
05/08/17	0000005807	MIDWESTTAPE	1700832	1702354	135289		(758.47)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700832	1702354	135289		0.00	758.47	
05/08/17	0000005807	MIDWESTTAPE	1700833	1702355	135289		(171.92)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700833	1702355	135289		0.00	171.92	
05/08/17	0000005807	MIDWESTTAPE	1700894	1702356	135289		(630.94)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700894	1702356	135289		0.00	630.94	
05/08/17	0000005807	MIDWESTTAPE	1700129	1702357	135289		(605.85)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700129	1702357	135289		0.00	605.85	
05/08/17	0000005807	MIDWESTTAPE	1700537	1702358	135289		(113.95)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700537	1702358	135289		(3.40)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700537	1702358	135289		0.00	113.95	
05/08/17	0000005807	MIDWESTTAPE	1700738	1702359	135289		(496.34)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700738	1702359	135289		0.00	496.34	
05/08/17	0000005807	MIDWESTTAPE	1700996	1702360	135289		(474.83)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700996	1702360	135289		0.00	474.83	
05/08/17	0000005807	MIDWESTTAPE	1701036	1702361	135289		(397.63)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1701036	1702361	135289		0.00	397.63	
05/08/17	0000005807	MIDWESTTAPE	1701063	1702362	135289		(327.85)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1701063	1702362	135289		0.00	327.85	
05/08/17	0000005807	MIDWESTTAPE	1701137	1702363	135289		(623.65)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1701137	1702363	135289		0.00	623.65	
05/08/17	0000005807	MIDWESTTAPE	1700279	1702364	135289		(31.99)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/08/17	0000005807	MIDWESTTAPE	1700279				(8.00)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700279	1702364	135289		0.00	31.99	
05/08/17	0000005807	MIDWESTTAPE	1700421	1702365	135289		(45.98)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700421	1702365	135289		0.00	45.98	
05/08/17	0000005807	MIDWESTTAPE	1700423	1702366	135289		(68.97)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700423	1702366	135289		0.00	68.97	
05/08/17	0000005807	MIDWESTTAPE	1700441	1702367	135289		(67.99)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700441	1702367	135289		0.00	67.99	
05/08/17	0000005807	MIDWESTTAPE	1700740	1702368	135289		(419.89)	0.00	
05/08/17	0000005807	MIDWESTTAPE	1700740	1702368	135289		0.00	419.89	
05/09/17	0000001119	BRODART COMPANY	1701595				145.03	0.00	
05/09/17	0000001119	BRODART COMPANY	1701604				216.75	0.00	
05/10/17	0000001119	BRODART COMPANY	1700516	1702410	135330		(967.74)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700516	1702410	135330		0.00	967.74	
05/10/17	0000001119	BRODART COMPANY	1700483	1702411	135330		(225.39)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700483	1702411	135330		0.00	225.39	
05/10/17	0000001119	BRODART COMPANY	1700127	1702412	135330		(248.97)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700127	1702412	135330		0.00	248.97	
05/10/17	0000001119	BRODART COMPANY	1700947	1702413	135330		(712.10)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700947	1702413	135330		0.00	712.10	
05/10/17	0000001119	BRODART COMPANY	1700893	1702414	135330		(247.68)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700893	1702414	135330		0.00	247.68	
05/10/17	0000001119	BRODART COMPANY	1700835	1702415	135330		(486.81)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700835	1702415	135330		0.00	486.81	
05/10/17	0000001119	BRODART COMPANY	1700678	1702416	135330		(370.76)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700678	1702416	135330		0.00	370.76	
05/10/17	0000001119	BRODART COMPANY	1700128	1702417	135330		(142.92)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700128	1702417	135330		0.00	142.92	
05/10/17	0000001119	BRODART COMPANY	1700115	1702418	135330		(296.90)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700115	1702418	135330		0.00	296.90	
05/10/17	0000001119	BRODART COMPANY	1700999	1702419	135330		(400.69)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700999	1702419	135330		0.00	400.69	
05/10/17	0000001119	BRODART COMPANY	1700997	1702420	135330		(729.42)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700997	1702420	135330		0.00	729.42	
05/10/17	0000001119	BRODART COMPANY	1700647	1702421	135330		(206.22)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700647	1702421	135330		0.00	206.22	
05/10/17	0000001119	BRODART COMPANY	1700619	1702422	135330		(302.10)	0.00	
05/10/17	0000001119	BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
05/10/17	0000001119		1700619	1702422	135330		0.00	302.10	
05/10/17	0000001119	BRODART COMPANY	1701067	1702423	135330		(252.28)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701067	1702423	135330		0.00	252.28	
05/10/17	0000001119	BRODART COMPANY	1700831	1702424	135330		(590.10)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700831	1702424	135330		0.00	590.10	
05/10/17	0000001119	BRODART COMPANY	1700629	1702425	135330		(66.82)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700629	1702425	135330		0.00	66.82	
05/10/17	0000001119	BRODART COMPANY	1700629	1702426	135330		(73.92)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700629	1702426	135330		0.00	73.92	
05/10/17	0000001119	BRODART COMPANY	1700416	1702427	135330		(91.63)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700416	1702427	135330		0.00	91.63	
05/10/17	0000001119	BRODART COMPANY	1701138	1702428	135330		(144.68)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701138	1702428	135330		0.00	144.68	
05/10/17	0000001119	BRODART COMPANY	1701012	1702429	135330		(143.56)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701012	1702429	135330		0.00	143.56	
05/10/17	0000001119	BRODART COMPANY	1700681	1702430	135330		(66.76)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700681	1702430	135330		0.00	66.76	
05/10/17	0000001119	BRODART COMPANY	1701211	1702431	135330		(377.66)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701211	1702431	135330		0.00	377.66	
05/10/17	0000001119	BRODART COMPANY	1701209	1702432	135330		(721.71)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701209	1702432	135330		0.00	721.71	
05/10/17	0000001119	BRODART COMPANY	1701230	1702433	135330		(82.47)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701230	1702433	135330		0.00	82.47	
05/10/17	0000001119	BRODART COMPANY	1701205	1702434	135330		(197.48)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701205	1702434	135330		0.00	197.48	
05/10/17	0000001119	BRODART COMPANY	1701166	1702435	135330		(390.61)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701166	1702435	135330		0.00	390.61	
05/10/17	0000001119	BRODART COMPANY	1700578	1702436	135330		(111.88)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700578	1702436	135330		0.00	111.88	
05/10/17	0000001119	BRODART COMPANY	1700564	1702437	135330		(123.78)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700564	1702437	135330		0.00	123.78	
05/10/17	0000001119	BRODART COMPANY	1700420	1702438	135330		(41.25)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700420	1702438	135330		0.00	41.25	
05/10/17	0000001119	BRODART COMPANY	1700543	1702439	135330		(74.18)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700543	1702439	135330		0.00	74.18	
05/10/17	0000001119	BRODART COMPANY	1700760	1702440	135330		(207.64)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700760	1702440	135330		(0.03)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700760	1702440	135330		0.00	207.64	

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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				223,639.93			
05/10/17	0000001119	BRODART COMPANY	1701210	1702441	135330		(94.49)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701210	1702441	135330		0.00	94.49	
05/10/17	0000001119	BRODART COMPANY	1701165	1702442	135330		(70.99)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701165	1702442	135330		0.00	70.99	
05/10/17	0000001119	BRODART COMPANY	1701144	1702443	135330		(103.45)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701144	1702443	135330		0.00	103.45	
05/10/17	0000001119	BRODART COMPANY	1701140	1702444	135330		(123.61)	0.00	
05/10/17	0000001119	BRODART COMPANY	1701140	1702444	135330		0.00	123.61	
05/10/17	0000001119	BRODART COMPANY	1700995	1702445	135330		(93.19)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700995				(2.70)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700995	1702445	135330		0.00	93.19	
05/10/17	0000001119	BRODART COMPANY	1700646	1702446	135330		(25.31)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700646	1702446	135330		0.00	30.67	
05/10/17	0000001119	BRODART COMPANY	1700946	1702447	135330		(178.54)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700946	1702447	135330		0.00	178.54	
05/10/17	0000001119	BRODART COMPANY	1700615	1702448	135330		(22.02)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700615	1702448	135330		0.00	22.02	
05/10/17	0000001119	BRODART COMPANY	1700536	1702449	135330		(30.79)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700536	1702449	135330		0.00	30.79	
05/10/17	0000001119	BRODART COMPANY	1700488	1702450	135330		(59.20)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700488	1702450	135330		0.00	59.20	
05/10/17	0000001119	BRODART COMPANY	1700142	1702451	135330		(31.19)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700142	1702451	135330		0.00	31.19	
05/10/17	0000001119	BRODART COMPANY	1602923	1702452	135330		(43.19)	0.00	
05/10/17	0000001119	BRODART COMPANY	1602923	1702452	135330		0.00	43.19	
05/10/17	0000001119	BRODART COMPANY	1700116	1702453	135330		(22.00)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700116	1702453	135330		0.00	22.00	
05/10/17	0000001119	BRODART COMPANY	1700157	1702454	135330		(15.94)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700157	1702454	135330		0.00	15.94	
05/10/17	0000001119	BRODART COMPANY	1700601	1702455	135330		(14.90)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700601	1702455	135330		0.00	14.90	
05/10/17	0000001119	BRODART COMPANY	1700616	1702456	135330		(10.33)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700616	1702456	135330		0.00	10.33	
05/10/17	0000001119	BRODART COMPANY	1700645	1702457	135330		(22.25)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700645				(22.68)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700645	1702457	135330		0.00	22.25	
05/10/17	0000001119	BRODART COMPANY	1700670	1702458	135330		(26.40)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700670	1702458	135330		0.00	26.40	

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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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/10/17	0000001119	BRODART COMPANY	1700759	1702459	135330		(16.29)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700759	1702459	135330		0.00	16.29	
05/10/17	0000001119	BRODART COMPANY	1700892	1702460	135330		(16.30)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700892	1702460	135330		0.00	16.30	
05/10/17	0000001119	BRODART COMPANY		1702461	135330		0.00	16.58	
05/10/17	0000002274	BAKER & TAYLOR BOOKS		1702477	135331		0.00	372.59	
05/12/17	0000002574	VALUE LINE PUBLISHING	1701643				1,000.00	0.00	
05/17/17	0000011755	OVERDRIVE, INC.	1701672				994.61	0.00	
05/17/17	0000011755	OVERDRIVE, INC.	1701673				991.25	0.00	
05/17/17	0000011755	OVERDRIVE, INC.	1701573	1702604	135433		(981.23)	0.00	
05/17/17	0000011755	OVERDRIVE, INC.	1701573	1702604	135433		0.00	981.23	
05/19/17	0000001119	BRODART COMPANY	1701697				534.94	0.00	
05/19/17	0000001119	BRODART COMPANY	1701698				1,674.27	0.00	
05/19/17	0000001119	BRODART COMPANY	1701699				166.74	0.00	
05/19/17	0000001119	BRODART COMPANY	1701700				306.97	0.00	
05/19/17	0000001119	BRODART COMPANY	1701701				1,271.92	0.00	
05/19/17	0000001119	BRODART COMPANY	1701702				359.60	0.00	
05/19/17	0000011755	OVERDRIVE, INC.	1701703				992.65	0.00	
05/19/17	0000001119	BRODART COMPANY	1701704				473.04	0.00	
05/19/17	0000001119	BRODART COMPANY	1701706				153.10	0.00	
05/19/17	0000005807	MIDWESTTAPE	1701713				907.87	0.00	
05/19/17	0000001119	BRODART COMPANY	1701714				274.87	0.00	
05/23/17	0000005807	MIDWESTTAPE	1701730				1,717.58	0.00	
05/24/17	0000001119	BRODART COMPANY	1701740				336.34	0.00	
05/24/17	0000006387	BARNES & NOBLE, INC.	1701741				62.37	0.00	
05/24/17	0000011696	CRIMSON MULTIMEDIA	1701758				1,015.00	0.00	
05/30/17	0000001817	RECORDED BOOKS, LLC	1701378	1702785	135551		(314.15)	0.00	
05/30/17	0000001817	RECORDED BOOKS, LLC	1701378	1702785	135551		0.00	314.15	
05/30/17	0000005807	MIDWESTTAPE	1701112	1702795	135558		(45.98)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701112	1702795	135558		0.00	45.98	
05/30/17	0000005807	MIDWESTTAPE	1700740	1702796	135558		(1,117.68)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1700740	1702796	135558		0.00	1,117.68	
05/30/17	0000005807	MIDWESTTAPE	1701036	1702797	135558		(513.78)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701036	1702797	135558		0.00	513.78	
05/30/17	0000005807	MIDWESTTAPE	1701219	1702798	135558		(577.83)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701219	1702798	135558		0.00	577.83	
		MIDWESTTAPE							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/30/17	0000005807		1701137	1702799	135558		(156.93)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701137	1702799	135558		0.00	156.93	
05/30/17	0000005807	MIDWESTTAPE	1701291	1702800	135558		(473.40)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701291	1702800	135558		0.00	473.40	
05/30/17	0000005807	MIDWESTTAPE	1701063	1702801	135558		(137.94)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701063	1702801	135558		0.00	137.94	
05/30/17	0000005807	MIDWESTTAPE	1700996	1702802	135558		(236.92)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1700996	1702802	135558		0.00	236.92	
05/30/17	0000005807	MIDWESTTAPE	1701379	1702803	135558		(206.94)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701379	1702803	135558		0.00	206.94	
05/30/17	0000005807	MIDWESTTAPE	1701495	1702804	135558		(237.90)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701495	1702804	135558		0.00	237.90	
05/30/17	0000005807	MIDWESTTAPE	1701496	1702805	135558		(250.89)	0.00	
05/30/17	0000005807	MIDWESTTAPE	1701496	1702805	135558		0.00	250.89	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701497	1702806	135560		(59.19)	0.00	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701497	1702806	135560		0.00	59.19	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701580	1702807	135560		(74.24)	0.00	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701580	1702807	135560		0.00	74.24	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701510	1702808	135560		(85.26)	0.00	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701510	1702808	135560		0.00	85.26	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701511	1702809	135560		(22.40)	0.00	
05/30/17	0000006387	BARNES & NOBLE, INC.	1701511	1702809	135560		0.00	22.40	
05/30/17	0000011755	OVERDRIVE, INC.	1701703	1702827	135577		(992.65)	0.00	
05/30/17	0000011755	OVERDRIVE, INC.	1701703	1702827	135577		0.00	992.65	
05/30/17	0000011755	OVERDRIVE, INC.	1701673	1702828	135577		(982.26)	0.00	
05/30/17	0000011755	OVERDRIVE, INC.	1701673	1702828	135577		(8.99)	0.00	
05/30/17	0000011755	OVERDRIVE, INC.	1701673	1702828	135577		0.00	982.26	
05/30/17	0000011755	OVERDRIVE, INC.	1701672	1702829	135577		(994.61)	0.00	
05/30/17	0000011755	OVERDRIVE, INC.	1701672	1702829	135577		0.00	994.61	
05/30/17	0000001697	NEW YORK TIMES		1702840	135549		0.00	398.50	
05/30/17	0000003312	DOW JONES & COMPANY, INC.		1702841	135554		0.00	420.00	
05/31/17	0000001119	BRODART COMPANY	1700516	1702850	44		(633.17)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700516	1702850	44		0.00	633.17	
05/31/17	0000001119	BRODART COMPANY	1701211	1702851	44		(532.66)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701211	1702851	44		0.00	532.66	
05/31/17	0000001119	BRODART COMPANY	1701209	1702852	44		(296.66)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701209	1702852	44		0.00	296.66	
05/31/17	0000001119	BRODART COMPANY	1700483	1702853	44		(153.90)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
05/31/17	0000001119	BRODART COMPANY	1700483	1702853	44		0.00	153.90	
05/31/17	0000001119	BRODART COMPANY	1701210	1702854	44		(386.50)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701210	1702854	44		0.00	386.50	
05/31/17	0000001119	BRODART COMPANY	1700619	1702855	44		(188.92)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700619	1702855	44		0.00	188.92	
05/31/17	0000001119	BRODART COMPANY	1701385	1702856	44		(868.11)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701385	1702856	44		0.00	868.11	
05/31/17	0000001119	BRODART COMPANY	1701230	1702857	44		(127.56)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701230	1702857	44		0.00	127.56	
05/31/17	0000001119	BRODART COMPANY	1700999	1702858	44		(118.46)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700999	1702858	44		0.00	118.46	
05/31/17	0000001119	BRODART COMPANY	1700564	1702859	44		(97.37)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700564	1702859	44		0.00	97.37	
05/31/17	0000001119	BRODART COMPANY	1700416	1702860	44		(173.71)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700416	1702860	44		0.00	173.71	
05/31/17	0000001119	BRODART COMPANY	1700115	1702861	44		(143.61)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700115	1702861	44		0.00	143.61	
05/31/17	0000001119	BRODART COMPANY	1701391	1702862	44		(416.88)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701391	1702862	44		0.00	416.88	
05/31/17	0000001119	BRODART COMPANY	1701244	1702863	44		(522.30)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701244	1702863	44		0.00	522.30	
05/31/17	0000001119	BRODART COMPANY	1701138	1702864	44		(102.07)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701138	1702864	44		0.00	102.07	
05/31/17	0000001119	BRODART COMPANY	1700947	1702865	44		(90.14)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700947	1702865	44		0.00	90.14	
05/31/17	0000001119	BRODART COMPANY	1700127	1702866	44		(154.26)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700127	1702866	44		0.00	154.26	
05/31/17	0000001119	BRODART COMPANY	1701439	1702867	44		(224.88)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701439	1702867	44		0.00	224.88	
05/31/17	0000001119	BRODART COMPANY	1701380	1702868	44		(425.64)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701380	1702868	44		0.00	425.64	
05/31/17	0000001119	BRODART COMPANY	1700997	1702869	44		(59.12)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700997	1702869	44		0.00	59.12	
05/31/17	0000001119	BRODART COMPANY	1700893	1702870	44		(85.26)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700893	1702870	44		0.00	85.26	
05/31/17	0000001119	BRODART COMPANY	1700835	1702871	44		(56.01)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700835	1702871	44		0.00	56.01	
05/31/17	0000001119	BRODART COMPANY	1700678	1702872	44		(71.49)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
05/31/17	0000001119	BRODART COMPANY	1700678	1702872	44		0.00	71.49	
05/31/17	0000001119	BRODART COMPANY	1700128	1702873	44		(59.34)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700128	1702873	44		0.00	59.34	
05/31/17	0000001119	BRODART COMPANY	1701390	1702874	44		(106.94)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701390	1702874	44		0.00	106.94	
05/31/17	0000001119	BRODART COMPANY	1701205	1702875	44		(55.50)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701205	1702875	44		0.00	55.50	
05/31/17	0000001119	BRODART COMPANY	1701144	1702876	44		(60.25)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701144	1702876	44		0.00	60.25	
05/31/17	0000001119	BRODART COMPANY	1700946	1702877	44		(9.58)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700946				(0.13)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700946	1702877	44		0.00	9.58	
05/31/17	0000001119	BRODART COMPANY	1700647	1702878	44		(30.34)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700647	1702878	44		0.00	30.34	
05/31/17	0000001119	BRODART COMPANY	1701498	1702879	44		(21.00)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701498	1702879	44		0.00	21.00	
05/31/17	0000001119	BRODART COMPANY	1701499	1702880	44		(84.86)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701499	1702880	44		0.00	84.86	
05/31/17	0000001119	BRODART COMPANY	1701500	1702881	44		(274.45)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701500	1702881	44		0.00	274.45	
05/31/17	0000001119	BRODART COMPANY	1701501	1702882	44		(84.42)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701501	1702882	44		0.00	84.42	
05/31/17	0000001119	BRODART COMPANY	1701502	1702883	44		(91.29)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701502	1702883	44		0.00	91.29	
05/31/17	0000001119	BRODART COMPANY	1701524	1702884	44		(72.80)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701524	1702884	44		0.00	72.80	
05/31/17	0000001119	BRODART COMPANY	1701529	1702885	44		(206.14)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701529	1702885	44		0.00	206.14	
05/31/17	0000001119	BRODART COMPANY	1701212	1702886	44		(33.70)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701212	1702886	44		0.00	33.70	
05/31/17	0000001119	BRODART COMPANY	1701166	1702887	44		(8.99)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701166	1702887	44		0.00	8.99	
05/31/17	0000001119	BRODART COMPANY	1700116				(29.91)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701140	1702888	44		(9.58)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701140	1702888	44		0.00	9.58	
05/31/17	0000001119	BRODART COMPANY	1701067	1702889	44		(25.20)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701067	1702889	44		0.00	25.20	
05/31/17	0000001119	BRODART COMPANY	1700892	1702890	44		(15.72)	0.00	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
05/31/17	0000001119	BRODART COMPANY	1700892	1702890	44		0.00	15.72	
05/31/17	0000001119	BRODART COMPANY	1700759	1702891	44		(31.50)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700759	1702891	44		0.00	31.50	
05/31/17	0000001119	BRODART COMPANY	1700831	1702892	44		(11.02)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700831	1702892	44		0.00	11.02	
05/31/17	0000001119	BRODART COMPANY	1700616	1702893	44		(9.94)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700616				(0.01)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700616	1702893	44		0.00	9.94	
05/31/17	0000001119	BRODART COMPANY	1700536	1702894	44		(19.25)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700536				(0.02)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700536	1702894	44		0.00	19.25	
05/31/17	0000001119	BRODART COMPANY	1700488	1702895	44		(26.99)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700488	1702895	44		0.00	26.99	
05/31/17	0000001119	BRODART COMPANY	1700420	1702896	44		(14.30)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700420				(0.03)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700420	1702896	44		0.00	14.30	
05/31/17	0000001119	BRODART COMPANY	1603096	1702897	44		(14.85)	0.00	
05/31/17	0000001119	BRODART COMPANY	1603096				(9.24)	0.00	
05/31/17	0000001119	BRODART COMPANY	1603096	1702897	44		0.00	14.85	
05/31/17	0000001119	BRODART COMPANY	1701782				263.77	0.00	
05/31/17	0000001119	BRODART COMPANY	1701783				925.72	0.00	
05/31/17	0000005807	MIDWESTTAPE	1701792				1,031.13	0.00	
05/31/17	0000006387	BARNES & NOBLE, INC.	1601552				(11.78)	0.00	
05/31/17	0000006387	BARNES & NOBLE, INC.	1602315				(10.26)	0.00	
05/31/17	0000011755	OVERDRIVE, INC.	1602680				(5.71)	0.00	
05/31/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603150				(34.97)	0.00	
05/31/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1603381				(35.58)	0.00	
05/31/17	0000013538	LECTORUM PUBLICATIONS INC.	1603562				(38.16)	0.00	
05/31/17	0000013538	LECTORUM PUBLICATIONS INC.	1603564				(25.89)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701381	1702960	44		(227.04)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701381	1702960	44		0.00	227.04	
05/31/17	0000001119	BRODART COMPANY	1701012	1702961	44		(23.39)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701012				(4.76)	0.00	
05/31/17	0000001119	BRODART COMPANY	1701012	1702961	44		0.00	23.39	
05/31/17	0000001119	BRODART COMPANY	1700681	1702962	44		(31.44)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700681	1702962	44		0.00	31.44	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
06/01/17	0000001119	BRODART COMPANY	1701810				331.21	0.00	
06/01/17	0000006387	BARNES & NOBLE, INC.	1701821				78.60	0.00	
06/05/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1701825				552.23	0.00	
06/05/17	0000005807	MIDWESTTAPE	1701828				491.78	0.00	
06/07/17	0000001119	BRODART COMPANY	1701849				441.61	0.00	
06/07/17	0000011755	OVERDRIVE, INC.	1701852				960.84	0.00	
06/09/17	0000001119	BRODART COMPANY	1701873				275.29	0.00	
06/09/17	0000005807	MIDWESTTAPE	1701874				647.77	0.00	
06/09/17	0000001119	BRODART COMPANY	1701877				168.67	0.00	
06/12/17	0000001119	BRODART COMPANY	1701888				681.70	0.00	
06/12/17	0000011755	OVERDRIVE, INC.	1701889				997.67	0.00	
06/13/17	0000001119	BRODART COMPANY	1701898				396.69	0.00	
06/13/17	0000004642	CENGAGE LEARNING, INC.	1701899				527.82	0.00	
06/13/17	0000001405	SCHOLASTIC LIBRARY	1701902				100.00	0.00	
06/13/17	0000001119	BRODART COMPANY	1701903				75.78	0.00	
06/13/17	0000005807	MIDWESTTAPE	1701904				945.77	0.00	
06/13/17	0000001119	BRODART COMPANY	1701911				428.04	0.00	
06/14/17	0000001119	BRODART COMPANY	1701921				116.28	0.00	
06/14/17	0000001119	BRODART COMPANY	1701922				367.33	0.00	
06/14/17	0000001119	BRODART COMPANY	1701923				351.04	0.00	
06/14/17	0000005807	MIDWESTTAPE	1701924				777.80	0.00	
06/14/17	0000006387	BARNES & NOBLE, INC.	1701925				110.51	0.00	
06/15/17	0000001119	BRODART COMPANY	1701938				172.60	0.00	
06/15/17	0000001119	BRODART COMPANY	1701939				296.59	0.00	
06/16/17	0000001119	BRODART COMPANY	1701952				162.84	0.00	
06/16/17	0000001119	BRODART COMPANY	1601201				(180.03)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600160				(120.83)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600269				(59.95)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600492				(8.61)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600500				(46.69)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600517				(26.16)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600681				(18.92)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600682				(193.56)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600708				(18.97)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600709				(19.60)	0.00	

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Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/16/17	0000001119	BRODART COMPANY	1600734				(27.87)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600735				(6.71)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600801				(89.18)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600818				(62.63)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600848				(13.59)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600902				(40.57)	0.00	
06/16/17	0000002274	BAKER & TAYLOR BOOKS	1600922				(76.29)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600974				(146.85)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600976				(70.31)	0.00	
06/16/17	0000001803	QUALITY BOOKS, INC.	1601020				(70.44)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601074				(43.43)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601157				(115.93)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601158				(5.95)	0.00	
06/16/17	0000001803	QUALITY BOOKS, INC.	1601159				(239.62)	0.00	
06/16/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1601162				(34.65)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601179				(15.44)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601195				(14.41)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601256				(25.98)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601309				(37.19)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601311				(9.40)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601312				(4.87)	0.00	
06/16/17	0000004642	CENGAGE LEARNING, INC.	1601377				(24.00)	0.00	
06/16/17	0000005807	MIDWESTTAPE	1601379				(706.12)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601419				(4.42)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601445				(44.81)	0.00	
06/16/17	0000002274	BAKER & TAYLOR BOOKS	1601446				(36.00)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601551				(21.43)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601613				(8.60)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601614				(2.44)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601628				(2.44)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601683				(7.81)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601685				(17.24)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601688				(9.88)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601719				(61.18)	0.00	
06/16/17	0000005807	MIDWESTTAPE	1601748				(76.00)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601822				(98.25)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601824				(6.30)	0.00	

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Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/16/17	0000001119	BRODART COMPANY	1601857				(82.81)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601894				(22.47)	0.00	
06/19/17	0000001119	BRODART COMPANY	1601940				(66.00)	0.00	
06/19/17	0000005807	MIDWESTTAPE	1602058				(1,069.48)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602061				(19.41)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602095				(18.25)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602097				(0.03)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602105				(35.53)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602168				(15.44)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602264				(216.27)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602314				(35.54)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602338				(3.97)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602339				(22.15)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602341				(385.00)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602443				(12.77)	0.00	
06/19/17	0000005807	MIDWESTTAPE	1602617				(56.98)	0.00	
06/19/17	0000005807	MIDWESTTAPE	1602672				(65.98)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602677				(9.93)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602684				(23.20)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602687				(35.58)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602698				(62.25)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602699				(11.99)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602746				(3.97)	0.00	
06/19/17	0000001817	RECORDED BOOKS, LLC	1602748				(150.42)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602794				(20.24)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602923				(31.14)	0.00	
06/19/17	0000005807	MIDWESTTAPE	1602975				(8.01)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602981				(6.20)	0.00	
06/19/17	0000005807	MIDWESTTAPE	1603046				(19.98)	0.00	
06/19/17	0000001119	BRODART COMPANY	1603151				(5.01)	0.00	
06/19/17	0000001119	BRODART COMPANY	1603154				(17.64)	0.00	
06/19/17	0000011696	CRIMSON MULTIMEDIA	1603288				(26.82)	0.00	
06/19/17	0000001119	BRODART COMPANY	1603319				(111.94)	0.00	
06/19/17	0000001119	BRODART COMPANY	1603340				(19.82)	0.00	
06/19/17	0000004642	CENGAGE LEARNING, INC.	1603399				(562.21)	0.00	
06/19/17	0000013538	LECTORUM PUBLICATIONS INC.	1603563				(33.57)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701503	1703297	89		(1,110.62)	0.00	
		BRODART COMPANY							

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/20/17	0000001119		1701503	1703297	89		0.00	1,110.62	
06/20/17	0000001119	BRODART COMPANY	1701381	1703298	89		(302.86)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701381	1703298	89		0.00	302.86	
06/20/17	0000001119	BRODART COMPANY	1701500	1703299	89		(373.56)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701500	1703299	89		0.00	373.56	
06/20/17	0000001119	BRODART COMPANY	1701211	1703300	89		(196.70)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701211	1703300	89		0.00	196.70	
06/20/17	0000001119	BRODART COMPANY	1701209	1703301	89		(109.10)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701209	1703301	89		0.00	109.10	
06/20/17	0000001119	BRODART COMPANY	1701205	1703302	89		(142.60)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701205	1703302	89		0.00	142.60	
06/20/17	0000001119	BRODART COMPANY	1701604	1703303	89		(103.92)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701604	1703303	89		0.00	103.92	
06/20/17	0000001119	BRODART COMPANY	1701581	1703304	89		(206.62)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701581	1703304	89		0.00	206.62	
06/20/17	0000001119	BRODART COMPANY	1701528	1703305	89		(812.39)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701528	1703305	89		0.00	812.39	
06/20/17	0000001119	BRODART COMPANY	1701501	1703306	89		(430.67)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701501	1703306	89		0.00	430.67	
06/20/17	0000001119	BRODART COMPANY	1701385	1703307	89		(169.83)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701385	1703307	89		0.00	169.83	
06/20/17	0000001119	BRODART COMPANY	1701244	1703308	89		(59.22)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701244	1703308	89		0.00	59.22	
06/20/17	0000001119	BRODART COMPANY	1701210	1703309	89		(63.36)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701210	1703309	89		0.00	63.36	
06/20/17	0000001119	BRODART COMPANY	1701701	1703310	89		(109.33)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701701	1703310	89		0.00	109.33	
06/20/17	0000001119	BRODART COMPANY	1701698	1703311	89		(234.15)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701698	1703311	89		0.00	234.15	
06/20/17	0000001119	BRODART COMPANY	1701595	1703312	89		(120.00)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701595	1703312	89		0.00	120.00	
06/20/17	0000001119	BRODART COMPANY	1701575	1703313	89		(175.62)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701575	1703313	89		0.00	175.62	
06/20/17	0000001119	BRODART COMPANY	1701502	1703314	89		(167.98)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701502	1703314	89		0.00	167.98	
06/20/17	0000001119	BRODART COMPANY	1701439	1703315	89		(76.38)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701439	1703315	89		0.00	76.38	
06/20/17	0000001119	BRODART COMPANY	1701391	1703316	89		(32.11)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/20/17	0000001119	BRODART COMPANY	1701391	1703316	89		0.00	32.11	
06/20/17	0000001119	BRODART COMPANY	1701390	1703317	89		(37.35)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701390	1703317	89		0.00	37.35	
06/20/17	0000001119	BRODART COMPANY	1701380	1703318	89		(576.86)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701380	1703318	89		0.00	576.86	
06/20/17	0000001119	BRODART COMPANY	1700893	1703319	89		(63.54)	0.00	
06/20/17	0000001119	BRODART COMPANY	1700893	1703319	89		0.00	63.54	
06/20/17	0000001119	BRODART COMPANY	1700947	1703320	89		(27.43)	0.00	
06/20/17	0000001119	BRODART COMPANY	1700947	1703320	89		0.00	27.43	
06/20/17	0000001119	BRODART COMPANY	1700999	1703321	89		(41.29)	0.00	
06/20/17	0000001119	BRODART COMPANY	1700999	1703321	89		0.00	41.29	
06/20/17	0000001119	BRODART COMPANY	1701138	1703322	89		(89.89)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701138	1703322	89		0.00	89.89	
06/20/17	0000001119	BRODART COMPANY	1701144	1703323	89		(28.05)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701144	1703323	89		0.00	28.05	
06/20/17	0000001119	BRODART COMPANY	1701704	1703324	89		(103.37)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701704	1703324	89		0.00	103.37	
06/20/17	0000001119	BRODART COMPANY	1701706	1703325	89		(23.01)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701706	1703325	89		0.00	23.01	
06/20/17	0000001119	BRODART COMPANY	1701714	1703326	89		(16.44)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701714	1703326	89		0.00	16.44	
06/20/17	0000001119	BRODART COMPANY	1701702	1703327	89		(91.77)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701702	1703327	89		0.00	91.77	
06/20/17	0000001119	BRODART COMPANY	1701700	1703328	89		(93.69)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701700	1703328	89		0.00	93.69	
06/20/17	0000001119	BRODART COMPANY	1701529	1703329	89		(96.40)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701529	1703329	89		0.00	96.40	
06/20/17	0000001119	BRODART COMPANY	1701524	1703330	89		(15.80)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701524	1703330	89		0.00	15.80	
06/20/17	0000001119	BRODART COMPANY	1701499	1703331	89		(206.73)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701499	1703331	89		0.00	206.73	
06/20/17	0000001119	BRODART COMPANY	1701212	1703332	89		(45.80)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701212	1703332	89		0.00	45.80	
06/20/17	0000001119	BRODART COMPANY	1701230	1703333	89		(16.50)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701230	1703333	89		0.00	16.50	
06/20/17	0000001119	BRODART COMPANY	1701166	1703334	89		(10.19)	0.00	
06/20/17	0000001119	BRODART COMPANY	1701166	1703334	89		0.00	10.19	
06/20/17	0000001119	BRODART COMPANY	1701067	1703335	89		(15.52)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/20/17	0000001119	BRODART COMPANY	1701067	1703335	89		0.00	15.52	
06/20/17	0000001119	BRODART COMPANY	1700759	1703336	89		(32.58)	0.00	
06/20/17	0000001119	BRODART COMPANY	1700759	1703336	89		0.00	32.58	
06/20/17	0000001119	BRODART COMPANY	1700892	1703337	89		(15.20)	0.00	
06/20/17	0000001119	BRODART COMPANY	1700892	1703337	89		0.00	15.20	
06/21/17	0000002574	VALUE LINE PUBLISHING	1701643	1703356	135872		(1,000.00)	0.00	
06/21/17	0000002574	VALUE LINE PUBLISHING	1701643	1703356	135872		0.00	1,000.00	
06/21/17	0000006387	BARNES & NOBLE, INC.	1701741	1703363	135881		(62.37)	0.00	
06/21/17	0000006387	BARNES & NOBLE, INC.	1701741	1703363	135881		0.00	62.37	
06/21/17	0000010498	FINDAWAY WORLD, LLC	1701504	1703370	135888		(626.15)	0.00	
06/21/17	0000010498	FINDAWAY WORLD, LLC	1701504	1703370	135888		0.00	626.15	
06/21/17	0000011755	OVERDRIVE, INC.	1701889	1703375	135892		(997.67)	0.00	
06/21/17	0000011755	OVERDRIVE, INC.	1701889	1703375	135892		0.00	997.67	
06/21/17	0000011755	OVERDRIVE, INC.	1701852	1703376	135892		(960.84)	0.00	
06/21/17	0000011755	OVERDRIVE, INC.	1701852	1703376	135892		0.00	960.84	
06/21/17	0000001119	BRODART COMPANY	1701986				1,287.96	0.00	
06/21/17	0000001119	BRODART COMPANY	1701987				75.26	0.00	
06/21/17	0000006387	BARNES & NOBLE, INC.	1701988				37.08	0.00	
06/21/17	0000011755	OVERDRIVE, INC.	1701996				991.50	0.00	
06/21/17	0000005807	MIDWESTTAPE	1701997				439.79	0.00	
06/21/17	0000001119	BRODART COMPANY	1701998				1,113.92	0.00	
06/21/17	0000001119	BRODART COMPANY	1701999				881.78	0.00	
06/21/17	0000001119	BRODART COMPANY	1700516	1703412	94		(353.66)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700516	1703412	94		0.00	353.66	
06/21/17	0000001119	BRODART COMPANY	1700416	1703413	94		(126.03)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700416	1703413	94		0.00	126.03	
06/21/17	0000001119	BRODART COMPANY	1700629	1703414	94		(73.46)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700629	1703414	94		0.00	73.46	
06/21/17	0000001119	BRODART COMPANY	1700115	1703415	94		(30.24)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700115	1703415	94		0.00	30.24	
06/21/17	0000001119	BRODART COMPANY	1700483	1703416	94		(47.84)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700483	1703416	94		0.00	47.84	
06/21/17	0000001119	BRODART COMPANY	1700578	1703417	94		(36.94)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700578	1703417	94		0.00	36.94	
06/21/17	0000001119	BRODART COMPANY	1700619	1703418	94		(32.04)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700619	1703418	94		0.00	32.04	
06/21/17	0000001119	BRODART COMPANY	1700564	1703419	94		(15.42)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700564	1703419	94		0.00	15.42	

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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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
06/21/17	0000001119	BRODART COMPANY	1700128	1703420	94		(15.40)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700128	1703420	94		0.00	15.40	
06/26/17	0000005807	MIDWESTTAPE	1700996	1703432	116		(406.90)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1700996	1703432	116		0.00	406.90	
06/26/17	0000005807	MIDWESTTAPE	1701219	1703433	116		(219.94)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701219	1703433	116		0.00	219.94	
06/26/17	0000005807	MIDWESTTAPE	1701495	1703434	116		(410.83)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701495	1703434	116		0.00	410.83	
06/26/17	0000005807	MIDWESTTAPE	1701496	1703435	116		(150.93)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701496	1703435	116		0.00	150.93	
06/26/17	0000005807	MIDWESTTAPE	1701566	1703436	116		(745.29)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701566	1703436	116		0.00	745.29	
06/26/17	0000005807	MIDWESTTAPE	1701574	1703437	116		(329.85)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701574	1703437	116		0.00	329.85	
06/26/17	0000005807	MIDWESTTAPE	1701582	1703438	116		(325.77)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701582	1703438	116		0.00	325.77	
06/26/17	0000005807	MIDWESTTAPE	1701379	1703439	116		(164.95)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701379	1703439	116		0.00	164.95	
06/26/17	0000005807	MIDWESTTAPE	1701291	1703440	116		(34.38)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701291	1703440	116		0.00	34.38	
06/26/17	0000005807	MIDWESTTAPE	1701137	1703441	116		(141.94)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701137	1703441	116		0.00	141.94	
06/26/17	0000005807	MIDWESTTAPE	1701112	1703442	116		(91.96)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701112	1703442	116		0.00	91.96	
06/26/17	0000005807	MIDWESTTAPE	1701036	1703443	116		(37.98)	0.00	
06/26/17	0000005807	MIDWESTTAPE	1701036	1703443	116		0.00	37.98	
06/27/17	0000001119	BRODART COMPANY	1702035				383.10	0.00	
06/27/17	0000005807	MIDWESTTAPE	1702036				1,020.54	0.00	
06/27/17	0000001119	BRODART COMPANY	1702040				268.94	0.00	
06/27/17	0000001119	BRODART COMPANY	1702045				1,000.00	0.00	
07/03/17	0000001405	SCHOLASTIC LIBRARY	1701902	1703547	135955		(100.00)	0.00	
07/03/17	0000001405	SCHOLASTIC LIBRARY	1701902	1703547	135955		0.00	100.00	
07/03/17	0000006387	BARNES & NOBLE, INC.	1701821	1703564	135965		(78.60)	0.00	
07/03/17	0000006387	BARNES & NOBLE, INC.	1701821	1703564	135965		0.00	78.60	
07/03/17	0000006387	BARNES & NOBLE, INC.	1702082				34.75	0.00	
07/03/17	0000001119	BRODART COMPANY	1702098				58.65	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
07/10/17	0000001119	BRODART COMPANY	1702113				297.73	0.00	
07/10/17	0000011755	OVERDRIVE, INC.	1702118				958.70	0.00	
07/12/17	0000011755	OVERDRIVE, INC.	1701996	1703794	136151		(941.87)	0.00	
07/12/17	0000011755	OVERDRIVE, INC.	1701996				(49.63)	0.00	
07/12/17	0000011755	OVERDRIVE, INC.	1701996	1703794	136151		0.00	941.87	
07/13/17	0000001119	BRODART COMPANY	1702152				283.06	0.00	
07/13/17	0000011755	OVERDRIVE, INC.	1702163				1,039.81	0.00	
07/13/17	0000001119	BRODART COMPANY	1702169				36.08	0.00	
07/13/17	0000001119	BRODART COMPANY	1702170				183.25	0.00	
07/17/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1701825				(11.98)	0.00	
07/17/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1701825	1703892	136214		(540.25)	0.00	
07/17/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1701825	1703892	136214		0.00	526.75	
07/17/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1701825	1703892	136214		0.00	13.50	
07/17/17	0000006387	BARNES & NOBLE, INC.	1701925	1703895	136217		(110.51)	0.00	
07/17/17	0000006387	BARNES & NOBLE, INC.	1701925	1703895	136217		0.00	110.51	
07/17/17	0000011696	CRIMSON MULTIMEDIA	1701758	1703911	136225		(1,012.74)	0.00	
07/17/17	0000011696	CRIMSON MULTIMEDIA	1701758				(2.26)	0.00	
07/17/17	0000011696	CRIMSON MULTIMEDIA	1701758	1703911	136225		0.00	1,000.00	
07/17/17	0000011696	CRIMSON MULTIMEDIA	1701758	1703911	136225		0.00	12.74	
07/18/17	0000006387	BARNES & NOBLE, INC.	1701988	1703951	136239		(37.08)	0.00	
07/18/17	0000006387	BARNES & NOBLE, INC.	1701988	1703951	136239		0.00	37.08	
07/19/17	0000001119	BRODART COMPANY	1702200				382.31	0.00	
07/19/17	0000001119	BRODART COMPANY	1702204				243.15	0.00	
07/19/17	0000011755	OVERDRIVE, INC.	1702216				985.97	0.00	
07/19/17	0000005807	MIDWESTTAPE	1702226				1,012.15	0.00	
07/19/17	0000006387	BARNES & NOBLE, INC.	1702232				190.90	0.00	
07/19/17	0000005807	MIDWESTTAPE	1702234				372.82	0.00	
07/20/17	0000001119	BRODART COMPANY	1702045	1703988	230		(448.17)	0.00	
07/20/17	0000001119	BRODART COMPANY	1702045	1703988	230		0.00	448.17	
07/20/17	0000001119	BRODART COMPANY	1701701	1703989	230		(663.30)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701701	1703989	230		0.00	663.30	
07/20/17	0000001119	BRODART COMPANY	1701704	1703990	230		(194.83)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701704	1703990	230		0.00	194.83	
07/20/17	0000001119	BRODART COMPANY	1701698	1703991	230		(397.25)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
07/20/17	0000001119	BRODART COMPANY	1701698	1703991	230		0.00	397.25	
07/20/17	0000001119	BRODART COMPANY	1701697	1703992	230		(95.02)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701697	1703992	230		0.00	95.02	
07/20/17	0000001119	BRODART COMPANY	1701503	1703993	230		(79.01)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701503	1703993	230		0.00	79.01	
07/20/17	0000001119	BRODART COMPANY	1701500	1703994	230		(434.97)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701500	1703994	230		0.00	434.97	
07/20/17	0000001119	BRODART COMPANY	1701209	1703995	230		(83.86)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701209	1703995	230		0.00	83.86	
07/20/17	0000001119	BRODART COMPANY	1701211	1703996	230		(301.68)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701211	1703996	230		0.00	301.68	
07/20/17	0000001119	BRODART COMPANY	1701581	1703997	230		(154.38)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701581	1703997	230		0.00	154.38	
07/20/17	0000001119	BRODART COMPANY	1701381	1703998	230		(135.90)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701381	1703998	230		0.00	135.90	
07/20/17	0000001119	BRODART COMPANY	1700516	1703999	230		(261.32)	0.00	
07/20/17	0000001119	BRODART COMPANY	1700516				(0.02)	0.00	
07/20/17	0000001119	BRODART COMPANY	1700516	1703999	230		0.00	261.32	
07/20/17	0000001119	BRODART COMPANY	1701783	1704000	230		(215.68)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701783	1704000	230		0.00	215.68	
07/20/17	0000001119	BRODART COMPANY	1701782	1704001	230		(210.34)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701782	1704001	230		0.00	210.34	
07/20/17	0000001119	BRODART COMPANY	1701714	1704002	230		(87.37)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701714	1704002	230		0.00	87.37	
07/20/17	0000001119	BRODART COMPANY	1701706	1704003	230		(79.90)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701706	1704003	230		0.00	79.90	
07/20/17	0000001119	BRODART COMPANY	1701700	1704004	230		(180.56)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701700	1704004	230		0.00	180.56	
07/20/17	0000001119	BRODART COMPANY	1701529	1704005	230		(24.39)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701529	1704005	230		0.00	24.39	
07/20/17	0000001119	BRODART COMPANY	1701528	1704006	230		(54.16)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701528	1704006	230		0.00	54.16	
07/20/17	0000001119	BRODART COMPANY	1701499	1704007	230		(124.17)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701499	1704007	230		0.00	124.17	
07/20/17	0000001119	BRODART COMPANY	1701498	1704008	230		(33.66)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701498	1704008	230		0.00	33.66	
07/20/17	0000001119	BRODART COMPANY	1701391	1704009	230		(17.77)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701391	1704009	230		0.00	17.77	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
07/20/17	0000001119	BRODART COMPANY	1701244	1704010	230		(39.59)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701244	1704010	230		0.00	39.59	
07/20/17	0000001119	BRODART COMPANY	1701230	1704011	230		(52.84)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701230	1704011	230		0.00	52.84	
07/20/17	0000001119	BRODART COMPANY	1701212	1704012	230		(31.49)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701212	1704012	230		0.00	31.49	
07/20/17	0000001119	BRODART COMPANY	1701938	1704013	230		(65.08)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701938	1704013	230		0.00	65.08	
07/20/17	0000001119	BRODART COMPANY		1704014			(75.78)	0.00	
07/20/17	0000001119	BRODART COMPANY		1704014			0.00	75.78	
07/20/17	0000001119	BRODART COMPANY	1701898	1704015	230		(74.10)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701898	1704015	230		0.00	74.10	
07/20/17	0000001119	BRODART COMPANY	1701888	1704016	230		(221.62)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701888	1704016	230		0.00	221.62	
07/20/17	0000001119	BRODART COMPANY	1701810	1704017	230		(113.49)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701810	1704017	230		0.00	113.49	
07/20/17	0000001119	BRODART COMPANY	1701740	1704018	230		(70.43)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701740	1704018	230		0.00	70.43	
07/20/17	0000001119	BRODART COMPANY	1701702	1704019	230		(187.93)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701702	1704019	230		0.00	187.93	
07/20/17	0000001119	BRODART COMPANY	1701595	1704020	230		(12.30)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701595	1704020	230		0.00	12.30	
07/20/17	0000001119	BRODART COMPANY	1701604	1704021	230		(42.62)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701604	1704021	230		0.00	42.62	
07/20/17	0000001119	BRODART COMPANY	1701575	1704022	230		(19.96)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701575	1704022	230		0.00	19.96	
07/20/17	0000001119	BRODART COMPANY	1701501	1704023	230		(26.87)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701501	1704023	230		0.00	26.87	
07/20/17	0000001119	BRODART COMPANY	1701502	1704024	230		(9.57)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701502	1704024	230		0.00	9.57	
07/20/17	0000001119	BRODART COMPANY	1701439	1704025	230		(42.80)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701439	1704025	230		0.00	42.80	
07/20/17	0000001119	BRODART COMPANY	1701385	1704026	230		(86.12)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701385	1704026	230		0.00	86.12	
07/20/17	0000001119	BRODART COMPANY	1701390	1704027	230		(14.11)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701390	1704027	230		0.00	14.11	
07/20/17	0000001119	BRODART COMPANY	1701380	1704028	230		(9.94)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701380	1704028	230		0.00	9.94	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
07/20/17	0000001119	BRODART COMPANY	1701210	1704029	230		(30.37)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701210	1704029	230		0.00	30.37	
07/20/17	0000001119	BRODART COMPANY		1704030	230		0.00	7.79	
07/20/17	0000005807	MIDWESTTAPE	1700996	1704031	231		(476.87)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1700996	1704031	231		0.00	476.87	
07/20/17	0000005807	MIDWESTTAPE	1701582	1704032	231		(95.93)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701582	1704032	231		0.00	95.93	
07/20/17	0000005807	MIDWESTTAPE	1701792	1704033	231		(573.33)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701792	1704033	231		0.00	573.33	
07/20/17	0000005807	MIDWESTTAPE	1701730	1704034	231		(715.83)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701730	1704034	231		0.00	715.83	
07/20/17	0000005807	MIDWESTTAPE	1701566	1704035	231		(242.90)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701566	1704035	231		0.00	242.90	
07/20/17	0000005807	MIDWESTTAPE	1701828	1704036	231		(399.82)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701828	1704036	231		0.00	399.82	
07/20/17	0000005807	MIDWESTTAPE	1701924	1704037	231		(50.38)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701924	1704037	231		0.00	50.38	
07/20/17	0000005807	MIDWESTTAPE	1701904	1704038	231		(9.99)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701904	1704038	231		0.00	9.99	
07/20/17	0000005807	MIDWESTTAPE	1701874	1704039	231		(316.79)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701874	1704039	231		0.00	316.79	
07/20/17	0000005807	MIDWESTTAPE	1700129	1704040	231		(69.98)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1700129	1704040	231		0.00	69.98	
07/20/17	0000005807	MIDWESTTAPE	1701112	1704041	231		(35.98)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701112	1704041	231		0.00	35.98	
07/20/17	0000005807	MIDWESTTAPE	1701137	1704042	231		(91.95)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701137	1704042	231		(3.00)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701137	1704042	231		0.00	91.95	
07/20/17	0000005807	MIDWESTTAPE	1701219	1704043	231		(36.99)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701219	1704043	231		0.00	36.99	
07/20/17	0000005807	MIDWESTTAPE	1701291	1704044	231		(14.39)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701291				(5.40)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701291	1704044	231		0.00	14.39	
07/20/17	0000005807	MIDWESTTAPE	1701574	1704045	231		(89.97)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701574	1704045	231		0.00	89.97	
07/20/17	0000005807	MIDWESTTAPE	1701713	1704046	231		(67.99)	0.00	
07/20/17	0000005807	MIDWESTTAPE	1701713	1704046	231		0.00	67.99	
07/20/17	0000001119	BRODART COMPANY	1701903				75.78	0.00	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
07/20/17	0000001119	BRODART COMPANY		1704014			0.00	(75.78)	
07/20/17	0000001119	BRODART COMPANY	1701903	1704047	230		(52.09)	0.00	
07/20/17	0000001119	BRODART COMPANY	1701903	1704047	230		0.00	52.09	
07/24/17	0000001119	BRODART COMPANY	1700759	1704049	234		(144.50)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700759	1704049	234		0.00	146.11	
07/24/17	0000001119	BRODART COMPANY	1700629	1704050	234		(206.40)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700629	1704050	234		0.00	206.40	
07/24/17	0000001119	BRODART COMPANY	1700483	1704051	234		(107.80)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700483	1704051	234		0.00	107.80	
07/24/17	0000001119	BRODART COMPANY	1700416	1704052	234		(94.01)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700416	1704052	234		0.00	94.01	
07/24/17	0000001119	BRODART COMPANY	1700893	1704053	234		(125.71)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700893	1704053	234		0.00	125.71	
07/24/17	0000001119	BRODART COMPANY	1700892	1704054	234		(32.04)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700892	1704054	234		0.00	32.04	
07/24/17	0000001119	BRODART COMPANY	1700619	1704055	234		(46.14)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700619	1704055	234		0.00	46.14	
07/24/17	0000001119	BRODART COMPANY	1700564	1704056	234		(30.99)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700564	1704056	234		0.00	30.99	
07/24/17	0000001119	BRODART COMPANY	1701699	1704057	234		(166.70)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701699				(0.04)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701699	1704057	234		0.00	166.70	
07/24/17	0000001119	BRODART COMPANY	1701205	1704058	234		(38.82)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701205	1704058	234		0.00	38.82	
07/24/17	0000001119	BRODART COMPANY	1701166	1704059	234		(7.03)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701166	1704059	234		0.00	7.03	
07/24/17	0000001119	BRODART COMPANY	1701165	1704060	234		(253.95)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701165	1704060	234		0.00	253.95	
07/24/17	0000001119	BRODART COMPANY	1701067	1704061	234		(15.45)	0.00	
07/24/17	0000001119	BRODART COMPANY	1701067	1704061	234		0.00	15.45	
07/24/17	0000001119	BRODART COMPANY	1700670	1704062	234		(8.99)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700670	1704062	234		0.00	8.99	
07/24/17	0000001119	BRODART COMPANY	1700578	1704063	234		(22.00)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700578	1704063	234		0.00	22.00	
07/24/17	0000001119	BRODART COMPANY	1700601	1704064	234		(17.56)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700601				(5.73)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700601	1704064	234		0.00	17.56	
07/24/17	0000001119	BRODART COMPANY	1700128	1704065	234		(14.27)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
07/24/17	0000001119	BRODART COMPANY	1700128	1704065	234		0.00	14.27	
07/24/17	0000001119	BRODART COMPANY	1700142	1704066	234		(9.57)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700142	1704066	234		0.00	9.57	
07/24/17	0000001119	BRODART COMPANY	1700488	1704067	234		(20.99)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700488	1704067	234		0.00	20.99	
07/24/17	0000001119	BRODART COMPANY	1700115	1704068	234		(15.39)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700115	1704068	234		0.00	15.39	
07/24/17	0000001119	BRODART COMPANY	1700543	1704069	234		(13.19)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700543				(0.35)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700543	1704069	234		0.00	13.19	
07/24/17	0000001119	BRODART COMPANY		1704070	234		0.00	7.03	
07/24/17	0000005807	MIDWESTTAPE	1702254				477.55	0.00	
07/24/17	0000005807	MIDWESTTAPE	1702255				363.64	0.00	
07/24/17	0000001119	BRODART COMPANY	1702262				429.90	0.00	
07/24/17	0000011755	OVERDRIVE, INC.	1702118	1704143	136330		(958.70)	0.00	
07/24/17	0000011755	OVERDRIVE, INC.	1702118	1704143	136330		0.00	958.70	
07/24/17	0000001119	BRODART COMPANY	1700277	1704178	234		(10.47)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700277	1704178	234		0.00	10.47	
07/25/17	0000001119	BRODART COMPANY	1702269				163.24	0.00	
07/25/17	0000001119	BRODART COMPANY	1702270				566.09	0.00	
07/25/17	0000001119	BRODART COMPANY	1702271				507.98	0.00	
07/26/17	0000006387	BARNES & NOBLE, INC.	1702082	1704213	136371		(34.75)	0.00	
07/26/17	0000006387	BARNES & NOBLE, INC.	1702082	1704213	136371		0.00	34.75	
07/26/17	0000011755	OVERDRIVE, INC.	1702163	1704235	136381		(960.87)	0.00	
07/26/17	0000011755	OVERDRIVE, INC.	1702163				(78.94)	0.00	
07/26/17	0000011755	OVERDRIVE, INC.	1702163	1704235	136381		0.00	960.87	
07/27/17	0000001119	BRODART COMPANY	1702294				167.30	0.00	
07/27/17	0000001119	BRODART COMPANY	1700127	1704254	289		(15.94)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700127	1704254	289		0.00	15.94	
07/27/17	0000001119	BRODART COMPANY	1700587				(71.09)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700127				(47.43)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700128				(14.69)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700142				(0.05)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700157				(17.59)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700277				(14.76)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700488				(179.70)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700647				(23.40)	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
07/27/17	0000001119	BRODART COMPANY	1701067				(6.88)	0.00	
07/27/17	0000001119	BRODART COMPANY	1701499				(35.04)	0.00	
07/28/17	0000001119	BRODART COMPANY	1702311				202.21	0.00	
08/01/17	0000001119	BRODART COMPANY	1702325				368.50	0.00	
08/01/17	0000001119	BRODART COMPANY	1702329				227.00	0.00	
08/01/17	0000001119	BRODART COMPANY	1702330				263.97	0.00	
08/01/17	0000004642	CENGAGE LEARNING, INC.	1702331				636.58	0.00	
08/03/17	0000011755	OVERDRIVE, INC.	1702216	1704429	136479		(985.97)	0.00	
08/03/17	0000011755	OVERDRIVE, INC.	1702216	1704429	136479		0.00	985.97	
08/08/17	0000004642	CENGAGE LEARNING, INC.	1701899	1704488	136494		(527.82)	0.00	
08/08/17	0000004642	CENGAGE LEARNING, INC.	1701899	1704488	136494		0.00	527.82	
08/08/17	0000004642	CENGAGE LEARNING, INC.	1701206	1704489	136494		(30.39)	0.00	
08/08/17	0000004642	CENGAGE LEARNING, INC.	1701206	1704489	136494		0.00	30.39	
08/08/17	0000005807	MIDWESTTAPE	1700996	1704492	348		(494.87)	0.00	
08/08/17	0000005807	MIDWESTTAPE	1700996	1704492	348		0.00	494.87	
08/08/17	0000005807	MIDWESTTAPE	1701219	1704493	348		(109.97)	0.00	
08/08/17	0000005807	MIDWESTTAPE	1701219	1704493	348		0.00	109.97	
08/08/17	0000005807	MIDWESTTAPE	1602673	1704494	348		(39.99)	0.00	
08/08/17	0000005807	MIDWESTTAPE	1602673	1704494	348		0.00	39.99	
08/08/17	0000005807	MIDWESTTAPE	1701566	1704495	348		(27.99)	0.00	
08/08/17	0000005807	MIDWESTTAPE	1701566				(53.36)	0.00	
08/08/17	0000005807	MIDWESTTAPE	1701566	1704495	348		0.00	27.99	
08/09/17	0000001119	BRODART COMPANY	1701211	1704514	356		(267.27)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701211	1704514	356		0.00	267.27	
08/09/17	0000001119	BRODART COMPANY	1701701	1704515	356		(128.42)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701701	1704515	356		0.00	128.42	
08/09/17	0000001119	BRODART COMPANY	1700999	1704516	356		(449.15)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700999	1704516	356		0.00	449.15	
08/09/17	0000001119	BRODART COMPANY	1700893	1704517	356		(202.83)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700893	1704517	356		0.00	202.83	
08/09/17	0000001119	BRODART COMPANY	1701783	1704518	356		(588.89)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701783	1704518	356		0.00	588.89	
08/09/17	0000001119	BRODART COMPANY	1701849	1704519	356		(386.48)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701849	1704519	356		0.00	386.48	
08/09/17	0000001119	BRODART COMPANY	1701698	1704520	356		(186.78)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701698	1704520	356		0.00	186.78	
08/09/17	0000001119	BRODART COMPANY	1700629	1704521	356		(8.04)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
08/09/17	0000001119	BRODART COMPANY	1700629	1704521	356		0.00	60.79	
08/09/17	0000001119	BRODART COMPANY	1701500	1704522	356		(177.88)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701500	1704522	356		0.00	177.88	
08/09/17	0000001119	BRODART COMPANY	1701740	1704523	356		(236.05)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701740	1704523	356		0.00	236.05	
08/09/17	0000001119	BRODART COMPANY	1701528	1704524	356		(110.06)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701528	1704524	356		0.00	110.06	
08/09/17	0000001119	BRODART COMPANY	1701209	1704525	356		(41.45)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701209	1704525	356		0.00	41.45	
08/09/17	0000001119	BRODART COMPANY	1701212	1704526	356		(94.46)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701212	1704526	356		0.00	94.46	
08/09/17	0000001119	BRODART COMPANY	1701244	1704527	356		(56.46)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701244	1704527	356		0.00	56.46	
08/09/17	0000001119	BRODART COMPANY	1701810	1704528	356		(196.99)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701810	1704528	356		0.00	196.99	
08/09/17	0000001119	BRODART COMPANY	1701873	1704529	356		(167.08)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701873	1704529	356		0.00	167.08	
08/09/17	0000001119	BRODART COMPANY	1701503	1704530	356		(99.06)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701503	1704530	356		0.00	99.06	
08/09/17	0000001119	BRODART COMPANY	1701581	1704531	356		(45.90)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701581	1704531	356		0.00	45.90	
08/09/17	0000001119	BRODART COMPANY	1700564	1704532	356		(41.78)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700564	1704532	356		0.00	41.78	
08/09/17	0000001119	BRODART COMPANY	1700619	1704533	356		(22.19)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700619	1704533	356		0.00	22.19	
08/09/17	0000001119	BRODART COMPANY	1700670	1704534	356		(55.41)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700670	1704534	356		0.00	55.41	
08/09/17	0000001119	BRODART COMPANY	1700892	1704535	356		(47.24)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700892				(0.01)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700892	1704535	356		0.00	47.24	
08/09/17	0000001119	BRODART COMPANY	1701381	1704536	356		(29.88)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701381	1704536	356		0.00	29.88	
08/09/17	0000001119	BRODART COMPANY	1701498	1704537	356		(32.60)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701498	1704537	356		0.00	32.60	
08/09/17	0000001119	BRODART COMPANY	1701501	1704538	356		(51.82)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701501	1704538	356		0.00	51.82	
08/09/17	0000001119	BRODART COMPANY	1701714	1704539	356		(55.73)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701714	1704539	356		0.00	55.73	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
08/09/17	0000001119	BRODART COMPANY	1701782	1704540	356		(17.49)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701782	1704540	356		0.00	17.49	
08/09/17	0000001119	BRODART COMPANY	1701529	1704541	356		(9.58)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701529				(0.24)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701529	1704541	356		0.00	9.58	
08/09/17	0000001119	BRODART COMPANY	1701575	1704542	356		(35.55)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701575	1704542	356		0.00	35.55	
08/09/17	0000001119	BRODART COMPANY	1701697	1704543	356		(30.94)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701697	1704543	356		0.00	30.94	
08/09/17	0000001119	BRODART COMPANY	1701704	1704544	356		(52.58)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701704	1704544	356		0.00	52.58	
08/09/17	0000001119	BRODART COMPANY	1701702	1704545	356		(37.19)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701702	1704545	356		0.00	37.19	
08/09/17	0000001119	BRODART COMPANY	1603654	1704546	356		(20.20)	0.00	
08/09/17	0000001119	BRODART COMPANY	1603654	1704546	356		0.00	20.20	
08/09/17	0000001119	BRODART COMPANY	1700115	1704547	356		(14.30)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700115				(168.18)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700115	1704547	356		0.00	14.30	
08/09/17	0000001119	BRODART COMPANY	1700416	1704548	356		(28.59)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700416	1704548	356		0.00	28.59	
08/09/17	0000001119	BRODART COMPANY	1700678	1704549	356		(14.09)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700678				(11.71)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700678	1704549	356		0.00	14.09	
08/09/17	0000001119	BRODART COMPANY	1700835	1704550	356		(32.00)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700835				(4.51)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700835	1704550	356		0.00	32.00	
08/09/17	0000001119	BRODART COMPANY	1701166	1704551	356		(21.60)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701166	1704551	356		0.00	21.60	
08/09/17	0000001119	BRODART COMPANY	1701380	1704552	356		(12.62)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701380	1704552	356		0.00	12.62	
08/09/17	0000001119	BRODART COMPANY	1701385	1704553	356		(27.57)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701385	1704553	356		0.00	27.57	
08/09/17	0000001119	BRODART COMPANY	1701390	1704554	356		(10.77)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701390				(0.03)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701390	1704554	356		0.00	10.77	
08/09/17	0000001119	BRODART COMPANY	1701391	1704555	356		(11.73)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701391	1704555	356		0.00	11.73	
08/09/17	0000001119	BRODART COMPANY	1701439	1704556	356		(19.85)	0.00	

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Expense Ledger

Fiscal Year: 2017 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				223,639.93			
08/09/17	0000001119	BRODART COMPANY	1701439	1704556	356		0.00	19.85	
08/09/17	0000001119	BRODART COMPANY	1701524	1704557	356		(20.99)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701524	1704557	356		0.00	20.99	
08/09/17	0000001119	BRODART COMPANY	1701595	1704558	356		(12.64)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701595				(0.09)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701595	1704558	356		0.00	12.64	
08/09/17	0000001119	BRODART COMPANY	1701604	1704559	356		(29.99)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701604	1704559	356		0.00	29.99	
08/09/17	0000001119	BRODART COMPANY	1701706	1704560	356		(29.81)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701706				(20.38)	0.00	
08/09/17	0000001119	BRODART COMPANY	1701706	1704560	356		0.00	29.81	
08/09/17	0000005807	MIDWESTTAPE	1701997	1704561	362		(288.86)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701997	1704561	362		0.00	288.86	
08/09/17	0000005807	MIDWESTTAPE	1701924	1704562	362		(444.36)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701924	1704562	362		0.00	444.36	
08/09/17	0000005807	MIDWESTTAPE	1701713	1704563	362		(839.88)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701713	1704563	362		0.00	839.88	
08/09/17	0000005807	MIDWESTTAPE	1701730	1704564	362		(174.95)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701730	1704564	362		0.00	174.95	
08/09/17	0000005807	MIDWESTTAPE	1701792	1704565	362		(393.82)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701792	1704565	362		0.00	393.82	
08/09/17	0000005807	MIDWESTTAPE	1701874	1704566	362		(206.06)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701874	1704566	362		0.00	206.06	
08/09/17	0000005807	MIDWESTTAPE	1702036	1704567	362		(286.87)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1702036	1704567	362		0.00	286.87	
08/09/17	0000005807	MIDWESTTAPE	1701582	1704568	362		(147.93)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701582	1704568	362		0.00	147.93	
08/09/17	0000005807	MIDWESTTAPE	1701583	1704569	362		(93.96)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701583	1704569	362		0.00	93.96	
08/09/17	0000005807	MIDWESTTAPE	1701828	1704570	362		(91.96)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701828	1704570	362		0.00	91.96	
08/09/17	0000005807	MIDWESTTAPE	1701904	1704571	362		(149.96)	0.00	
08/09/17	0000005807	MIDWESTTAPE	1701904	1704571	362		0.00	149.96	
08/09/17	0000001119	BRODART COMPANY	1702414				94.16	0.00	
08/09/17	0000006387	BARNES & NOBLE, INC.	1702415				76.54	0.00	
08/09/17	0000001119	BRODART COMPANY	1702419				351.81	0.00	
08/09/17	0000001119	BRODART COMPANY	1702420				700.55	0.00	
08/09/17	0000005807	MIDWESTTAPE	1702427				1,114.86	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
08/09/17	0000001119	BRODART COMPANY	1702428				540.55	0.00	
08/09/17	0000001119	BRODART COMPANY	1702429				386.43	0.00	
08/16/17	0000001119	BRODART COMPANY	1702467				541.62	0.00	
08/16/17	0000001119	BRODART COMPANY	1702468				945.23	0.00	
08/17/17	0000011755	OVERDRIVE, INC.	1702474				999.36	0.00	
08/17/17	0000005807	MIDWESTTAPE	1702477				1,030.98	0.00	
08/17/17	0000005807	MIDWESTTAPE	1702478				441.79	0.00	
08/17/17	0000001119	BRODART COMPANY	1702045	1704809	409		(350.77)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702045	1704809	409		0.00	350.77	
08/17/17	0000001119	BRODART COMPANY	1701998	1704810	409		(666.42)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701998	1704810	409		0.00	666.42	
08/17/17	0000001119	BRODART COMPANY	1701986	1704811	409		(385.14)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701986	1704811	409		0.00	385.14	
08/17/17	0000001119	BRODART COMPANY	1701999	1704812	409		(821.14)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701999	1704812	409		0.00	821.14	
08/17/17	0000001119	BRODART COMPANY	1701898	1704813	409		(212.11)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701898	1704813	409		0.00	212.11	
08/17/17	0000001119	BRODART COMPANY	1701922	1704814	409		(341.92)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701922	1704814	409		0.00	341.92	
08/17/17	0000001119	BRODART COMPANY	1701923	1704815	409		(209.79)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701923	1704815	409		0.00	209.79	
08/17/17	0000001119	BRODART COMPANY	1701939	1704816	409		(161.68)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701939	1704816	409		0.00	161.68	
08/17/17	0000001119	BRODART COMPANY	1701877	1704817	409		(127.30)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701877	1704817	409		0.00	127.30	
08/17/17	0000001119	BRODART COMPANY	1701911	1704818	409		(188.48)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701911	1704818	409		0.00	188.48	
08/17/17	0000001119	BRODART COMPANY	1701952	1704819	409		(63.53)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701952	1704819	409		0.00	63.53	
08/17/17	0000001119	BRODART COMPANY	1701888	1704820	409		(434.29)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701888	1704820	409		0.00	434.29	
08/17/17	0000001119	BRODART COMPANY	1701921	1704821	409		(92.41)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701921	1704821	409		0.00	92.41	
08/17/17	0000001119	BRODART COMPANY	1701938	1704822	409		(83.78)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701938	1704822	409		0.00	83.78	
08/17/17	0000001119	BRODART COMPANY	1701987	1704823	409		(72.56)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701987				(2.70)	0.00	
		BRODART COMPANY							

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
08/17/17	0000001119		1701987	1704823	409		0.00	72.56	
08/17/17	0000001119	BRODART COMPANY	1702035	1704824	409		(94.18)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702035	1704824	409		0.00	94.18	
08/17/17	0000001119	BRODART COMPANY	1702040	1704825	409		(154.03)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702040	1704825	409		0.00	154.03	
08/17/17	0000001119	BRODART COMPANY	1702113	1704826	409		(60.45)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702113	1704826	409		0.00	60.45	
08/17/17	0000001119	BRODART COMPANY	1701903	1704827	409		(23.64)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701903				(0.05)	0.00	
08/17/17	0000001119	BRODART COMPANY	1701903	1704827	409		0.00	23.64	
08/17/17	0000001119	BRODART COMPANY	1702098	1704828	409		(30.46)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702098	1704828	409		0.00	30.46	
08/17/17	0000001119	BRODART COMPANY	1702152	1704829	409		(50.03)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702152	1704829	409		0.00	50.03	
08/17/17	0000001119	BRODART COMPANY	1702170	1704830	409		(25.69)	0.00	
08/17/17	0000001119	BRODART COMPANY	1702170	1704830	409		0.00	25.69	
08/17/17	0000006387	BARNES & NOBLE, INC.	1702485				122.15	0.00	
08/17/17	0000001119	BRODART COMPANY	1701144				(33.73)	0.00	
08/17/17	0000001119	BRODART COMPANY	1700831				(92.70)	0.00	
08/24/17	0000001119	BRODART COMPANY	1702587				696.42	0.00	
08/24/17	0000001119	BRODART COMPANY	1702591				205.71	0.00	
08/24/17	0000001119	BRODART COMPANY	1702592				376.83	0.00	
08/24/17	0000006387	BARNES & NOBLE, INC.	1702596				80.57	0.00	
08/24/17	0000005807	MIDWESTTAPE	1702602				916.63	0.00	
08/28/17	0000006387	BARNES & NOBLE, INC.	1702232	1704904	136659		(190.90)	0.00	
08/28/17	0000006387	BARNES & NOBLE, INC.	1702232	1704904	136659		0.00	190.90	
08/29/17	0000001119	BRODART COMPANY	1702653				397.49	0.00	
08/29/17	0000001119	BRODART COMPANY	1702654				2,064.84	0.00	
08/29/17	0000001119	BRODART COMPANY	1702655				317.88	0.00	
08/29/17	0000001119	BRODART COMPANY	1702659				76.67	0.00	
09/01/17	0000006387	BARNES & NOBLE, INC.	1702693				39.48	0.00	
09/05/17	0000005807	MIDWESTTAPE	1701565				(575.74)	0.00	
09/08/17	0000001119	BRODART COMPANY	1702753				589.13	0.00	
09/08/17	0000001119	BRODART COMPANY	1702754				62.72	0.00	
09/08/17	0000001119	BRODART COMPANY	1702757				1,160.49	0.00	
09/08/17	0000001119	BRODART COMPANY	1702758				190.29	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
09/08/17	0000001119		1702759				174.52	0.00	
09/12/17	0000006387	BARNES & NOBLE, INC.	1702485	1705240	136825		(122.15)	0.00	
09/12/17	0000006387	BARNES & NOBLE, INC.	1702485	1705240	136825		0.00	124.95	
09/12/17	0000006387	BARNES & NOBLE, INC.	1702415	1705241	136825		(76.54)	0.00	
09/12/17	0000006387	BARNES & NOBLE, INC.	1702415	1705241	136825		0.00	76.54	
09/12/17	0000010498	FINDAWAY WORLD, LLC	1701504	1705263	136830		(153.73)	0.00	
09/12/17	0000010498	FINDAWAY WORLD, LLC	1701504	1705263	136830		0.00	153.73	
09/13/17	0000004642	CENGAGE LEARNING, INC.	1702331	1705323	136836		(291.90)	0.00	
09/13/17	0000004642	CENGAGE LEARNING, INC.	1702331	1705323	136836		0.00	291.90	
09/13/17	0000001119	BRODART COMPANY	1701986	1705341	518		(294.59)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701986	1705341	518		0.00	294.59	
09/13/17	0000001119	BRODART COMPANY	1702204	1705342	518		(197.99)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702204	1705342	518		0.00	197.99	
09/13/17	0000001119	BRODART COMPANY	1702200	1705343	518		(361.49)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702200	1705343	518		0.00	361.49	
09/13/17	0000001119	BRODART COMPANY	1701998	1705344	518		(82.67)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701998	1705344	518		0.00	82.67	
09/13/17	0000001119	BRODART COMPANY	1702270	1705345	518		(188.39)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702270	1705345	518		0.00	188.39	
09/13/17	0000001119	BRODART COMPANY	1702170	1705346	518		(136.87)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702170	1705346	518		0.00	136.87	
09/13/17	0000001119	BRODART COMPANY	1702113	1705347	518		(89.77)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702113	1705347	518		0.00	89.77	
09/13/17	0000001119	BRODART COMPANY	1702035	1705348	518		(93.51)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702035	1705348	518		0.00	93.51	
09/13/17	0000001119	BRODART COMPANY	1702269	1705349	518		(48.33)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702269	1705349	518		0.00	48.33	
09/13/17	0000001119	BRODART COMPANY	1702040	1705350	518		(49.61)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702040	1705350	518		0.00	49.61	
09/13/17	0000001119	BRODART COMPANY	1701923	1705351	518		(51.37)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701923	1705351	518		0.00	51.37	
09/13/17	0000001119	BRODART COMPANY	1701939	1705352	518		(62.04)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701939	1705352	518		0.00	62.04	
09/13/17	0000001119	BRODART COMPANY	1702329	1705353	518		(55.00)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702329	1705353	518		0.00	55.00	
09/13/17	0000001119	BRODART COMPANY	1702325	1705354	518		(133.66)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702325	1705354	518		0.00	133.66	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
09/13/17	0000001119		1702311	1705355	518		(48.84)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702311	1705355	518		0.00	48.84	
09/13/17	0000001119	BRODART COMPANY	1702271	1705356	518		(361.03)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702271	1705356	518		0.00	361.03	
09/13/17	0000001119	BRODART COMPANY	1702414	1705357	518		(67.29)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702414	1705357	518		0.00	67.29	
09/13/17	0000001119	BRODART COMPANY	1702419	1705358	518		(210.46)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702419	1705358	518		0.00	210.46	
09/13/17	0000001119	BRODART COMPANY	1702420	1705359	518		(155.41)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702420	1705359	518		0.00	155.41	
09/13/17	0000001119	BRODART COMPANY	1702428	1705360	518		(149.40)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702428	1705360	518		0.00	149.40	
09/13/17	0000001119	BRODART COMPANY	1702429	1705361	518		(235.09)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702429	1705361	518		0.00	235.09	
09/13/17	0000001119	BRODART COMPANY	1702468	1705362	518		(153.44)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702468	1705362	518		0.00	153.44	
09/13/17	0000001119	BRODART COMPANY	1701952	1705363	518		(13.80)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701952	1705363	518		0.00	13.80	
09/13/17	0000001119	BRODART COMPANY	1701938	1705364	518		(23.64)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701938				(0.10)	0.00	
09/13/17	0000001119	BRODART COMPANY	1701938	1705364	518		0.00	23.64	
09/13/17	0000001119	BRODART COMPANY	1702169	1705365	518		(35.18)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702169				(0.90)	0.00	
09/13/17	0000001119	BRODART COMPANY	1702169	1705365	518		0.00	35.18	
09/14/17	0000001119	BRODART COMPANY	1701212	1705377	539		(160.22)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701212	1705377	539		0.00	160.22	
09/14/17	0000001119	BRODART COMPANY	1701211	1705378	539		(208.14)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701211	1705378	539		0.00	208.14	
09/14/17	0000001119	BRODART COMPANY	1701698	1705379	539		(447.46)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701698	1705379	539		0.00	447.46	
09/14/17	0000001119	BRODART COMPANY	1701244	1705380	539		(333.91)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701244	1705380	539		0.00	333.91	
09/14/17	0000001119	BRODART COMPANY	1700893	1705381	539		(100.50)	0.00	
09/14/17	0000001119	BRODART COMPANY	1700893	1705381	539		0.00	100.50	
09/14/17	0000001119	BRODART COMPANY	1701704	1705382	539		(104.57)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701704	1705382	539		0.00	104.57	
09/14/17	0000001119	BRODART COMPANY	1701898	1705383	539		(110.48)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701898	1705383	539		0.00	110.50	

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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				223,639.93			
09/14/17	0000001119	BRODART COMPANY	1701166	1705384	539		(117.76)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701166	1705384	539		0.00	117.76	
09/14/17	0000001119	BRODART COMPANY	1701498	1705385	539		(47.77)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701498	1705385	539		0.00	47.77	
09/14/17	0000001119	BRODART COMPANY	1701500	1705386	539		(117.99)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701500	1705386	539		0.00	117.99	
09/14/17	0000001119	BRODART COMPANY	1701701	1705387	539		(37.97)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701701	1705387	539		0.00	37.97	
09/14/17	0000001119	BRODART COMPANY	1701911	1705388	539		(61.24)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701911	1705388	539		0.00	61.24	
09/14/17	0000001119	BRODART COMPANY	1701381	1705389	539		(83.69)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701381	1705389	539		0.00	83.69	
09/14/17	0000001119	BRODART COMPANY	1701391	1705390	539		(13.18)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701391				(5.11)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701391	1705390	539		0.00	13.18	
09/14/17	0000001119	BRODART COMPANY	1701501	1705391	539		(31.70)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701501	1705391	539		0.00	31.70	
09/14/17	0000001119	BRODART COMPANY	1701524	1705392	539		(36.44)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701524	1705392	539		0.00	36.44	
09/14/17	0000001119	BRODART COMPANY	1701581	1705393	539		(65.69)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701581	1705393	539		0.00	65.69	
09/14/17	0000001119	BRODART COMPANY	1701697	1705394	539		(33.68)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701697	1705394	539		0.00	33.68	
09/14/17	0000001119	BRODART COMPANY	1701604	1705395	539		(19.95)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701604	1705395	539		0.00	19.95	
09/14/17	0000001119	BRODART COMPANY	1701714	1705396	539		(54.19)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701714	1705396	539		0.00	54.19	
09/14/17	0000001119	BRODART COMPANY	1701783	1705397	539		(77.59)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701783	1705397	539		0.00	77.59	
09/14/17	0000001119	BRODART COMPANY	1701873	1705398	539		(52.58)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701873	1705398	539		0.00	52.58	
09/14/17	0000001119	BRODART COMPANY	1701921	1705399	539		(23.87)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701921	1705399	539		0.00	24.44	
09/14/17	0000001119	BRODART COMPANY	1701210	1705400	539		(10.99)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701210	1705400	539		0.00	10.99	
09/14/17	0000001119	BRODART COMPANY	1701528	1705401	539		(16.68)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701528	1705401	539		0.00	16.68	
09/14/17	0000001119	BRODART COMPANY	1701503	1705402	539		(10.79)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
09/14/17	0000001119	BRODART COMPANY	1701503	1705402	539		0.00	10.79	
09/14/17	0000001119	BRODART COMPANY	1701502	1705403	539		(8.97)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701502	1705403	539		0.00	8.97	
09/14/17	0000001119	BRODART COMPANY	1701385	1705404	539		(4.79)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701385	1705404	539		0.00	4.79	
09/14/17	0000001119	BRODART COMPANY	1701380	1705405	539		(19.25)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701380	1705405	539		0.00	19.25	
09/14/17	0000001119	BRODART COMPANY	1701700	1705406	539		(25.20)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701700				(7.52)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701700	1705406	539		0.00	25.20	
09/14/17	0000001119	BRODART COMPANY	1701702	1705407	539		(21.96)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701702	1705407	539		0.00	21.96	
09/14/17	0000001119	BRODART COMPANY	1701782	1705408	539		(9.58)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701782	1705408	539		0.00	9.58	
09/14/17	0000001119	BRODART COMPANY	1702294	1705409	539		(25.29)	0.00	
09/14/17	0000001119	BRODART COMPANY	1702294	1705409	539		0.00	25.29	
09/14/17	0000001119	BRODART COMPANY	1702098	1705410	539		(20.37)	0.00	
09/14/17	0000001119	BRODART COMPANY	1702098	1705410	539		0.00	20.37	
09/14/17	0000001119	BRODART COMPANY	1701922	1705411	539		(11.04)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701922	1705411	539		0.00	11.04	
09/14/17	0000001119	BRODART COMPANY	1701849	1705412	539		(14.99)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701849	1705412	539		0.00	14.99	
09/14/17	0000001119	BRODART COMPANY	1701209	1705413	539		(27.53)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701209	1705413	539		0.00	27.53	
09/14/17	0000001119	BRODART COMPANY	1701205	1705414	539		(14.97)	0.00	
09/14/17	0000001119	BRODART COMPANY	1701205	1705414	539		0.00	14.97	
09/14/17	0000001119	BRODART COMPANY	1700999	1705415	539		(92.26)	0.00	
09/14/17	0000001119	BRODART COMPANY	1700999	1705415	539		0.00	92.26	
09/14/17	0000001119	BRODART COMPANY	1700670	1705416	539		(17.97)	0.00	
09/14/17	0000001119	BRODART COMPANY	1700670	1705416	539		0.00	17.97	
09/14/17	0000005807	MIDWESTTAPE	1701219	1705417	541		(329.91)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701219	1705417	541		0.00	329.91	
09/14/17	0000005807	MIDWESTTAPE	1702234	1705418	541		(372.82)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1702234	1705418	541		0.00	372.82	
09/14/17	0000005807	MIDWESTTAPE	1702226	1705419	541		(988.16)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1702226	1705419	541		0.00	988.16	
09/14/17	0000005807	MIDWESTTAPE	1701379	1705420	541		(279.92)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701379	1705420	541		0.00	279.92	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
09/14/17	0000005807	MIDWESTTAPE	1701730	1705421	541		(191.95)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701730	1705421	541		0.00	191.95	
09/14/17	0000005807	MIDWESTTAPE	1701924	1705422	541		(283.06)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701924	1705422	541		0.00	283.06	
09/14/17	0000005807	MIDWESTTAPE	1700996	1705423	541		(124.97)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1700996	1705423	541		0.00	124.97	
09/14/17	0000005807	MIDWESTTAPE	1701874	1705424	541		(39.96)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701874	1705424	541		0.00	39.96	
09/14/17	0000005807	MIDWESTTAPE	1701904	1705425	541		(70.98)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701904	1705425	541		0.00	70.98	
09/14/17	0000005807	MIDWESTTAPE	1702254	1705426	541		(264.45)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1702254	1705426	541		0.00	264.45	
09/14/17	0000005807	MIDWESTTAPE	1701582	1705427	541		(29.99)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701582				(10.00)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701582	1705427	541		0.00	29.99	
09/14/17	0000005807	MIDWESTTAPE	1701792	1705428	541		(63.98)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701792	1705428	541		0.00	63.98	
09/14/17	0000005807	MIDWESTTAPE	1700740	1705429	541		(29.99)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1700740	1705429	541		0.00	29.99	
09/14/17	0000005807	MIDWESTTAPE	1701997	1705430	541		(150.93)	0.00	
09/14/17	0000005807	MIDWESTTAPE	1701997	1705430	541		0.00	150.93	
09/14/17	0000006387	BARNES & NOBLE, INC.	1702817				61.13	0.00	
09/14/17	0000005807	MIDWESTTAPE	1702822				378.83	0.00	
09/14/17	0000005807	MIDWESTTAPE	1702823				1,226.04	0.00	
09/18/17	0000001119	BRODART COMPANY	1702330	1705432	543		(37.20)	0.00	
09/18/17	0000001119	BRODART COMPANY	1702330	1705432	543		0.00	37.20	
09/18/17	0000001119	BRODART COMPANY	1702262	1705433	543		(307.27)	0.00	
09/18/17	0000001119	BRODART COMPANY	1702262	1705433	543		0.00	307.27	
09/18/17	0000001119	BRODART COMPANY	1702152	1705434	543		(120.02)	0.00	
09/18/17	0000001119	BRODART COMPANY	1702152	1705434	543		0.00	120.02	
09/18/17	0000005807	MIDWESTTAPE	1702036	1705440	548		(709.67)	0.00	
09/18/17	0000005807	MIDWESTTAPE	1702036	1705440	548		0.00	709.67	
09/18/17	0000005807	MIDWESTTAPE	1702255	1705441	548		(156.73)	0.00	
09/18/17	0000005807	MIDWESTTAPE	1702255	1705441	548		0.00	156.73	
09/18/17	0000005807	MIDWESTTAPE	1702427	1705442	548		(241.50)	0.00	
09/18/17	0000005807	MIDWESTTAPE	1702427	1705442	548		0.00	241.50	
09/20/17	0000001119	BRODART COMPANY	1702045	1705480	562		(193.71)	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
09/20/17	0000001119		1702045				(7.35)	0.00	
09/20/17	0000001119	BRODART COMPANY	1702045	1705480	562		0.00	193.71	
09/20/17	0000001119	BRODART COMPANY	1702865				510.74	0.00	
09/20/17	0000001119	BRODART COMPANY	1702866				1,333.75	0.00	
09/20/17	0000006387	BARNES & NOBLE, INC.	1702882				91.48	0.00	
09/20/17	0000005807	MIDWESTTAPE	1702883				500.60	0.00	
09/20/17	0000005807	MIDWESTTAPE	1702884				926.38	0.00	
09/20/17	0000005807	MIDWESTTAPE	1702885				185.92	0.00	
09/20/17	0000001119	BRODART COMPANY	1702886				192.72	0.00	
09/20/17	0000001119	BRODART COMPANY	1702893				353.57	0.00	
09/20/17	0000001119	BRODART COMPANY	1702894				214.41	0.00	
09/26/17	0000006387	BARNES & NOBLE, INC.	1702944				41.82	0.00	
09/27/17	0000011755	OVERDRIVE, INC.	1702474	1705591	136936		(999.36)	0.00	
09/27/17	0000011755	OVERDRIVE, INC.	1702474	1705591	136936		0.00	999.36	
09/28/17	0000001119	BRODART COMPANY		1705609	592		0.00	517.05	
09/28/17	0000004736	BOOKPAGE		1705642	136942		0.00	528.00	
10/05/17	0000001119	BRODART COMPANY	1702985				188.19	0.00	
10/05/17	0000001119	BRODART COMPANY	1702986				1,135.76	0.00	
10/05/17	0000001119	BRODART COMPANY	1702987				245.85	0.00	
10/05/17	0000001119	BRODART COMPANY	1703002				191.80	0.00	
10/06/17	0000001119	BRODART COMPANY	1703050				553.22	0.00	
10/06/17	0000004642	CENGAGE LEARNING, INC.	1703051				810.92	0.00	
10/06/17	0000011755	OVERDRIVE, INC.	1703052				993.80	0.00	
10/06/17	0000001119	BRODART COMPANY	1703054				692.29	0.00	
10/13/17	0000001119	BRODART COMPANY	1703083				851.11	0.00	
10/13/17	0000006387	BARNES & NOBLE, INC.	1703085				95.58	0.00	
10/13/17	0000001119	BRODART COMPANY	1703088				651.98	0.00	
10/19/17	0000001119	BRODART COMPANY	1703115				65.11	0.00	
10/19/17	0000001119	BRODART COMPANY	1703116				120.65	0.00	
10/19/17	0000005807	MIDWESTTAPE	1703119				929.40	0.00	
10/23/17	0000001119	BRODART COMPANY	1703174				41.99	0.00	
10/23/17	0000005807	MIDWESTTAPE	1703175				549.88	0.00	
10/23/17	0000005807	MIDWESTTAPE	1703178				830.02	0.00	
10/23/17	0000005807	MIDWESTTAPE	1703179				406.82	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702817	1706080	137146		(61.13)	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702817	1706080	137146		0.00	61.13	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
10/24/17	0000006387	BARNES & NOBLE, INC.	1702693	1706081	137146		(39.48)	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702693	1706081	137146		0.00	39.48	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702882	1706082	137146		(91.48)	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702882	1706082	137146		0.00	91.48	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702596	1706083	137146		(41.08)	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702596				(39.49)	0.00	
10/24/17	0000006387	BARNES & NOBLE, INC.	1702596	1706083	137146		0.00	41.08	
10/24/17	0000005807	MIDWESTTAPE	1702477	1706119	717		(909.02)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702477	1706119	717		0.00	909.02	
10/24/17	0000005807	MIDWESTTAPE	1702478	1706120	717		(441.79)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702478	1706120	717		0.00	441.79	
10/24/17	0000005807	MIDWESTTAPE	1701379	1706121	717		(1,063.75)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1701379	1706121	717		0.00	1,063.75	
10/24/17	0000005807	MIDWESTTAPE	1702427	1706122	717		(833.37)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702427	1706122	717		0.00	833.37	
10/24/17	0000005807	MIDWESTTAPE	1702254	1706123	717		(75.16)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702254	1706123	717		0.00	75.16	
10/24/17	0000005807	MIDWESTTAPE	1701730	1706124	717		(139.96)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1701730	1706124	717		0.00	139.96	
10/24/17	0000005807	MIDWESTTAPE	1702602	1706125	717		(581.74)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702602	1706125	717		0.00	581.74	
10/24/17	0000005807	MIDWESTTAPE	1701874	1706126	717		(84.96)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1701874	1706126	717		0.00	84.96	
10/24/17	0000005807	MIDWESTTAPE	1700996	1706127	717		(89.98)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1700996	1706127	717		0.00	89.98	
10/24/17	0000005807	MIDWESTTAPE	1701904	1706128	717		(39.99)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1701904	1706128	717		0.00	39.99	
10/24/17	0000005807	MIDWESTTAPE	1702036	1706129	717		(19.99)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702036				(4.01)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702036	1706129	717		0.00	19.99	
10/24/17	0000005807	MIDWESTTAPE	1702255	1706130	717		(68.97)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1702255	1706130	717		0.00	68.97	
10/24/17	0000005807	MIDWESTTAPE	1701219	1706131	717		(34.99)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1701219	1706131	717		0.00	34.99	
10/24/17	0000005807	MIDWESTTAPE	1700129	1706132	717		(19.99)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1700129				(31.99)	0.00	
10/24/17	0000005807	MIDWESTTAPE	1700129	1706132	717		0.00	19.99	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
10/25/17	0000006387	BARNES & NOBLE, INC.	1702944	1706143	137179		(41.82)	0.00	
10/25/17	0000006387	BARNES & NOBLE, INC.	1702944	1706143	137179		0.00	41.82	
10/25/17	0000001119	BRODART COMPANY	1701498	1706168	731		(217.95)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701498	1706168	731		0.00	218.99	
10/25/17	0000001119	BRODART COMPANY	1702420	1706169	731		(357.12)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702420	1706169	731		0.00	357.12	
10/25/17	0000001119	BRODART COMPANY	1702330	1706170	731		(226.77)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702330	1706170	731		0.00	226.77	
10/25/17	0000001119	BRODART COMPANY	1702329	1706171	731		(155.78)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702329				(16.22)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702329	1706171	731		0.00	155.78	
10/25/17	0000001119	BRODART COMPANY	1702311	1706172	731		(77.16)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702311	1706172	731		0.00	77.16	
10/25/17	0000001119	BRODART COMPANY	1702270	1706173	731		(305.00)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702270	1706173	731		0.00	305.00	
10/25/17	0000001119	BRODART COMPANY	1701939	1706174	731		(72.87)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701939	1706174	731		0.00	79.17	
10/25/17	0000001119	BRODART COMPANY	1701604	1706175	731		(0.07)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701604				(20.20)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701604	1706175	731		0.00	0.07	
10/25/17	0000001119	BRODART COMPANY	1702428	1706176	731		(366.06)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702428	1706176	731		0.00	366.06	
10/25/17	0000001119	BRODART COMPANY	1701873	1706177	731		(49.62)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701873				(6.01)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701873	1706177	731		0.00	49.62	
10/25/17	0000001119	BRODART COMPANY	1702271	1706178	731		(61.00)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702271	1706178	731		0.00	61.00	
10/25/17	0000001119	BRODART COMPANY	1702414	1706179	731		(19.63)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702414	1706179	731		0.00	19.63	
10/25/17	0000001119	BRODART COMPANY	1702419	1706180	731		(135.90)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702419	1706180	731		0.00	135.90	
10/25/17	0000001119	BRODART COMPANY	1702294	1706181	731		(66.00)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702294				(76.01)	0.00	
10/25/17	0000001119	BRODART COMPANY	1702294	1706181	731		0.00	66.00	
10/25/17	0000001119	BRODART COMPANY	1701922	1706182	731		(14.37)	0.00	
10/25/17	0000001119	BRODART COMPANY	1701922	1706182	731		0.00	14.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
10/26/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1703214				599.65	0.00	
10/26/17	0000001119	BRODART COMPANY	1703215				217.68	0.00	
10/26/17	0000008697	ABDO PUBLISHING COMPANY	1703230				2,311.25	0.00	
10/30/17	0000006387	BARNES & NOBLE, INC.	1703248				147.15	0.00	
10/30/17	0000001119	BRODART COMPANY	1703254				63.42	0.00	
11/02/17	0000011755	OVERDRIVE, INC.	1703052	1706255	137223		(993.80)	0.00	
11/02/17	0000011755	OVERDRIVE, INC.	1703052	1706255	137223		0.00	993.80	
11/02/17	0000011755	OVERDRIVE, INC.	1703052	1706255	137223		0.00	(993.80)	
11/02/17	0000011755	OVERDRIVE, INC.	1703052	1706255	137223		0.00	993.90	
11/02/17	0000001119	BRODART COMPANY	1703275				156.00	0.00	
11/02/17	0000001119	BRODART COMPANY	1703279				435.78	0.00	
11/02/17	0000001119	BRODART COMPANY	1703280				450.78	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703294				145.93	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703295				487.77	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703296				1,425.78	0.00	
11/02/17	0000001119	BRODART COMPANY	1703307				293.93	0.00	
11/02/17	0000001119	BRODART COMPANY	1703308				908.35	0.00	
11/09/17	0000001119	BRODART COMPANY	1701698	1706475	815		(254.66)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701698	1706475	815		0.00	254.66	
11/09/17	0000001119	BRODART COMPANY	1701581	1706476	815		(411.81)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701581	1706476	815		0.00	411.81	
11/09/17	0000001119	BRODART COMPANY	1701697	1706477	815		(195.99)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701697	1706477	815		0.00	195.99	
11/09/17	0000001119	BRODART COMPANY	1702113	1706478	815		(104.85)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702113	1706478	815		0.00	104.85	
11/09/17	0000001119	BRODART COMPANY	1702325	1706479	815		(132.20)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702325	1706479	815		0.00	132.20	
11/09/17	0000001119	BRODART COMPANY	1701998	1706480	815		(151.80)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701998	1706480	815		0.00	151.80	
11/09/17	0000001119	BRODART COMPANY	1701986	1706481	815		(156.59)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701986	1706481	815		0.00	156.59	
11/09/17	0000001119	BRODART COMPANY	1702035	1706482	815		(101.64)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702035	1706482	815		0.00	101.64	
11/09/17	0000001119	BRODART COMPANY	1701701	1706483	815		(37.00)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701701	1706483	815		0.00	37.00	
11/09/17	0000001119	BRODART COMPANY	1701385	1706484	815		(10.73)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701385	1706484	815		0.00	10.73	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
11/09/17	0000001119	BRODART COMPANY	1701524	1706485	815		(32.34)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701524	1706485	815		0.00	32.34	
11/09/17	0000001119	BRODART COMPANY	1702152	1706486	815		(53.18)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702152	1706486	815		0.00	53.18	
11/09/17	0000001119	BRODART COMPANY	1702200	1706487	815		(14.73)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702200	1706487	815		0.00	14.73	
11/09/17	0000001119	BRODART COMPANY	1702204	1706488	815		(40.66)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702204				(4.50)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702204	1706488	815		0.00	40.66	
11/09/17	0000001119	BRODART COMPANY	1702262	1706489	815		(46.76)	0.00	
11/09/17	0000001119	BRODART COMPANY	1702262	1706489	815		0.00	46.76	
11/09/17	0000001119	BRODART COMPANY	1700564	1706490	815		(15.80)	0.00	
11/09/17	0000001119	BRODART COMPANY	1700564	1706490	815		0.00	15.80	
11/09/17	0000001119	BRODART COMPANY	1700578	1706491	815		(26.99)	0.00	
11/09/17	0000001119	BRODART COMPANY	1700578	1706491	815		0.00	26.99	
11/09/17	0000001119	BRODART COMPANY	1701999	1706492	815		(43.90)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701999	1706492	815		0.00	43.90	
11/09/17	0000001119	BRODART COMPANY	1701923	1706493	815		(13.19)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701923	1706493	815		0.00	13.19	
11/09/17	0000001119	BRODART COMPANY	1701911	1706494	815		(17.58)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701911	1706494	815		0.00	17.58	
11/09/17	0000001119	BRODART COMPANY	1701849	1706495	815		(13.19)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701849	1706495	815		0.00	13.19	
11/09/17	0000001119	BRODART COMPANY	1701783	1706496	815		(18.20)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701783	1706496	815		0.00	18.20	
11/09/17	0000001119	BRODART COMPANY	1701714	1706497	815		(14.95)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701714	1706497	815		0.00	14.95	
11/09/17	0000001119	BRODART COMPANY	1701782	1706498	815		(7.03)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701782	1706498	815		0.00	7.03	
11/09/17	0000001119	BRODART COMPANY	1701740	1706499	815		(14.04)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701740	1706499	815		0.00	14.04	
11/09/17	0000001119	BRODART COMPANY	1701503	1706500	815		(18.59)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701503	1706500	815		0.00	18.59	
11/09/17	0000001119	BRODART COMPANY	1701138	1706501	815		(17.10)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701138	1706501	815		0.00	17.10	
11/09/17	0000001119	BRODART COMPANY	1701166	1706502	815		(13.80)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701166	1706502	815		0.00	13.80	
11/09/17	0000001119	BRODART COMPANY	1701211	1706503	815		(15.20)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
11/09/17	0000001119	BRODART COMPANY	1701211	1706503	815		0.00	15.20	
11/09/17	0000001119	BRODART COMPANY	1701244	1706504	815		(15.74)	0.00	
11/09/17	0000001119	BRODART COMPANY	1701244	1706504	815		0.00	15.74	
11/15/17	0000001119	BRODART COMPANY	1703370				162.11	0.00	
11/15/17	0000005807	MIDWESTTAPE	1703395				914.74	0.00	
11/15/17	0000001119	BRODART COMPANY	1703402				202.01	0.00	
11/15/17	0000005807	MIDWESTTAPE	1703403				462.77	0.00	
11/15/17	0000001119	BRODART COMPANY	1703405				945.94	0.00	
11/15/17	0000011696	CRIMSON MULTIMEDIA	1703406				185.00	0.00	
11/15/17	0000001119	BRODART COMPANY	1703407				382.97	0.00	
11/16/17	0000001119	BRODART COMPANY	1703432				222.27	0.00	
11/16/17	0000001119	BRODART COMPANY	1703436				266.40	0.00	
11/16/17	0000011755	OVERDRIVE, INC.	1703437				985.90	0.00	
11/16/17	0000011755	OVERDRIVE, INC.	1703438				993.98	0.00	
11/28/17	0000001119	BRODART COMPANY	1703479				115.73	0.00	
11/28/17	0000001119	BRODART COMPANY	1703480				489.86	0.00	
11/28/17	0000001119	BRODART COMPANY	1703481				393.60	0.00	
11/28/17	0000005807	MIDWESTTAPE	1703487				944.04	0.00	
11/28/17	0000001119	BRODART COMPANY	1703489				652.47	0.00	
11/28/17	0000001119	BRODART COMPANY	1703498				525.38	0.00	
11/28/17	0000006387	BARNES & NOBLE, INC.	1703499				219.17	0.00	
11/28/17	0000001119	BRODART COMPANY	1703502				141.64	0.00	
11/28/17	0000009248	THE LIBRARY STORE, INC.	1703528				586.49	0.00	
12/05/17	0000004642	CENGAGE LEARNING, INC.	1703051	1706782	137461		(468.64)	0.00	
12/05/17	0000004642	CENGAGE LEARNING, INC.	1703051	1706782	137461		0.00	468.64	
12/05/17	0000004642	CENGAGE LEARNING, INC.	1702331	1706783	137461		(344.68)	0.00	
12/05/17	0000004642	CENGAGE LEARNING, INC.	1702331	1706783	137461		0.00	344.68	
12/05/17	0000006387	BARNES & NOBLE, INC.	1703085	1706785	137462		(72.67)	0.00	
12/05/17	0000006387	BARNES & NOBLE, INC.	1703085	1706785	137462		0.00	72.67	
12/05/17	0000005807	MIDWESTTAPE	1702883	1706816	887		(447.84)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702883	1706816	887		0.00	447.84	
12/05/17	0000005807	MIDWESTTAPE	1701730	1706817	887		(455.89)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1701730	1706817	887		0.00	455.89	
12/05/17	0000005807	MIDWESTTAPE	1702884	1706818	887		(761.45)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702884	1706818	887		0.00	761.45	
12/05/17	0000005807	MIDWESTTAPE	1702823	1706819	887		(1,206.05)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702823	1706819	887		0.00	1,206.05	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 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				223,639.93			
12/05/17	0000005807	MIDWESTTAPE	1702822	1706820	887		(378.83)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702822	1706820	887		0.00	378.83	
12/05/17	0000005807	MIDWESTTAPE	1702602	1706821	887		(179.94)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702602	1706821	887		0.00	179.94	
12/05/17	0000005807	MIDWESTTAPE	1702477	1706822	887		(121.96)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702477	1706822	887		0.00	121.96	
12/05/17	0000005807	MIDWESTTAPE	1701904	1706823	887		(234.95)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1701904	1706823	887		0.00	234.95	
12/05/17	0000005807	MIDWESTTAPE	1702885	1706824	887		(47.98)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702885	1706824	887		0.00	47.98	
12/05/17	0000005807	MIDWESTTAPE	1701379	1706825	887		(99.97)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1701379	1706825	887		0.00	99.97	
12/05/17	0000005807	MIDWESTTAPE	1703119	1706826	887		(274.87)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1703119	1706826	887		0.00	274.87	
12/05/17	0000005807	MIDWESTTAPE	1703178	1706827	887		(557.76)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1703178	1706827	887		0.00	557.76	
12/05/17	0000005807	MIDWESTTAPE	1702427	1706828	887		(39.99)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702427	1706828	887		0.00	39.99	
12/05/17	0000005807	MIDWESTTAPE	1703179	1706829	887		(291.87)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1703179	1706829	887		0.00	291.87	
12/05/17	0000005807	MIDWESTTAPE	1702254	1706830	887		(68.97)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702254	1706830	887		0.00	68.97	
12/05/17	0000005807	MIDWESTTAPE	1702255	1706831	887		(68.97)	0.00	
12/05/17	0000005807	MIDWESTTAPE	1702255	1706831	887		0.00	68.97	
12/07/17	0000001119	BRODART COMPANY	1703574				898.27	0.00	
12/07/17	0000001119	BRODART COMPANY	1703586				505.60	0.00	
12/07/17	0000001119	BRODART COMPANY	1703587				608.29	0.00	
12/07/17	0000001119	BRODART COMPANY	1703588				300.47	0.00	
12/07/17	0000001119	BRODART COMPANY	1703599				183.93	0.00	
12/07/17	0000001119	BRODART COMPANY	1703606				209.65	0.00	
12/07/17	0000001817	RECORDED BOOKS, LLC	1703607				358.46	0.00	
12/07/17	0000006387	BARNES & NOBLE, INC.	1703612				67.87	0.00	
12/07/17	0000001119	BRODART COMPANY	1703638				396.29	0.00	
12/07/17	0000001119	BRODART COMPANY	1703639				191.64	0.00	
12/07/17	0000010498	FINDAWAY WORLD, LLC	1703640				36.90	0.00	
12/11/17	0000005807	MIDWESTTAPE	1703660				79.92	0.00	
12/11/17	0000001119	BRODART COMPANY	1703661				979.94	0.00	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/11/17	0000001119		1703662				171.96	0.00	
12/13/17	0000001119	BRODART COMPANY	1703370				(162.11)	0.00	
12/14/17	0000001119	BRODART COMPANY	1703678				249.17	0.00	
12/14/17	0000004642	CENGAGE LEARNING, INC.	1703679				719.76	0.00	
12/14/17	0000001119	BRODART COMPANY	1703680				171.44	0.00	
12/14/17	0000001119	BRODART COMPANY	1703681				221.60	0.00	
12/18/17	0000001119	BRODART COMPANY	1701381	1706989	936		(182.00)	0.00	
12/18/17	0000001119	BRODART COMPANY	1701381	1706989	936		0.00	182.00	
12/18/17	0000002642	JOURNAL NEWS, THE		1707007	137548		0.00	340.82	
12/18/17	0000006387	BARNES & NOBLE, INC.	1703248	1707015	137553		(147.15)	0.00	
12/18/17	0000006387	BARNES & NOBLE, INC.	1703248	1707015	137553		0.00	147.15	
12/19/17	0000005807	MIDWESTTAPE	1703708				795.62	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703709				183.92	0.00	
12/19/17	0000001119	BRODART COMPANY	1703711				479.24	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703712				124.91	0.00	
12/19/17	0000001119	BRODART COMPANY	1703713				487.80	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703714				232.89	0.00	
12/19/17	0000001030	AMERICAN LIBRARY ASSOC.	1703717				232.25	0.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703718				69.99	0.00	
12/19/17	0000001265	DEMCO, INC	1703719				157.20	0.00	
12/19/17	0000001119	BRODART COMPANY	1703728				480.44	0.00	
12/19/17	0000001119	BRODART COMPANY	1703729				948.63	0.00	
12/19/17	0000011755	OVERDRIVE, INC.	1703730				946.93	0.00	
12/19/17	0000001119	BRODART COMPANY	1703734				920.28	0.00	
12/19/17	0000001119	BRODART COMPANY	1703735				228.73	0.00	
12/19/17	0000001119	BRODART COMPANY	1702587	1707101	953		(583.79)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702587	1707101	953		0.00	583.79	
12/19/17	0000001119	BRODART COMPANY	1702654	1707102	953		(1,774.37)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702654	1707102	953		0.00	1,774.37	
12/19/17	0000001119	BRODART COMPANY	1702592	1707103	953		(331.66)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702592				(45.17)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702592	1707103	953		0.00	331.66	
12/19/17	0000001119	BRODART COMPANY	1702753	1707104	953		(577.63)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702753	1707104	953		0.00	577.63	
12/19/17	0000001119	BRODART COMPANY	1702655	1707105	953		(234.54)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702655	1707105	953		0.00	234.54	
12/19/17	0000001119	BRODART COMPANY	1702757	1707106	953		(1,073.45)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/19/17	0000001119	BRODART COMPANY	1702757	1707106	953		0.00	1,073.45	
12/19/17	0000001119	BRODART COMPANY	1702866	1707107	953		(1,170.78)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702866	1707107	953		0.00	1,170.78	
12/19/17	0000001119	BRODART COMPANY	1702865	1707108	953		(431.34)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702865	1707108	953		0.00	431.34	
12/19/17	0000001119	BRODART COMPANY	1702893	1707109	953		(341.55)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702893	1707109	953		0.00	341.55	
12/19/17	0000001119	BRODART COMPANY	1701986	1707110	953		(282.83)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701986	1707110	953		0.00	282.83	
12/19/17	0000001119	BRODART COMPANY	1702653	1707111	953		(167.10)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702653	1707111	953		0.00	167.10	
12/19/17	0000001119	BRODART COMPANY	1701697	1707112	953		(179.24)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701697	1707112	953		(0.07)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701697	1707112	953		0.00	179.24	
12/19/17	0000001119	BRODART COMPANY	1702420	1707113	953		(158.78)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702420	1707113	953		0.00	158.78	
12/19/17	0000001119	BRODART COMPANY	1702591	1707114	953		(157.36)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702591	1707114	953		0.00	157.36	
12/19/17	0000001119	BRODART COMPANY	1702468	1707115	953		(752.35)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702468	1707115	953		0.00	752.35	
12/19/17	0000001119	BRODART COMPANY	1702429	1707116	953		(127.60)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702429	1707116	953		0.00	127.60	
12/19/17	0000001119	BRODART COMPANY	1701911	1707117	953		(105.34)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701911	1707117	953		0.00	105.34	
12/19/17	0000001119	BRODART COMPANY	1702467	1707118	953		(525.75)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702467	1707118	953		0.00	525.75	
12/19/17	0000001119	BRODART COMPANY	1701701	1707119	953		(286.69)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701701	1707119	953		(9.21)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701701	1707119	953		0.00	286.69	
12/19/17	0000001119	BRODART COMPANY	1702271	1707120	953		(69.35)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702271	1707120	953		0.00	69.35	
12/19/17	0000001119	BRODART COMPANY	1702270	1707121	953		(31.66)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702270	1707121	953		0.00	31.66	
12/19/17	0000001119	BRODART COMPANY	1702269	1707122	953		(64.59)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702269	1707122	953		0.00	64.59	
12/19/17	0000001119	BRODART COMPANY	1702325	1707123	953		(85.46)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702325	1707123	953		0.00	85.46	
12/19/17	0000001119	BRODART COMPANY	1702659	1707124	953		(61.72)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/19/17	0000001119	BRODART COMPANY	1702659	1707124	953		0.00	61.72	
12/19/17	0000001119	BRODART COMPANY	1702754	1707125	953		(62.72)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702754	1707125	953		0.00	63.92	
12/19/17	0000001119	BRODART COMPANY	1702759	1707126	953		(174.46)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702759				(0.06)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702759	1707126	953		0.00	174.46	
12/19/17	0000001119	BRODART COMPANY	1701998	1707127	953		(116.34)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701998	1707127	953		0.00	116.34	
12/19/17	0000001119	BRODART COMPANY	1702758	1707128	953		(183.33)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702758	1707128	953		0.00	183.33	
12/19/17	0000001119	BRODART COMPANY	1702886	1707129	953		(192.71)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702886				(0.01)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702886	1707129	953		0.00	192.71	
12/19/17	0000001119	BRODART COMPANY	1702894	1707130	953		(184.32)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702894	1707130	953		0.00	184.32	
12/19/17	0000001119	BRODART COMPANY	1701714	1707131	953		(24.86)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701714	1707131	953		0.00	24.86	
12/19/17	0000001119	BRODART COMPANY	1701698	1707132	953		(30.39)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701698	1707132	953		0.00	30.39	
12/19/17	0000001119	BRODART COMPANY	1701923	1707133	953		(61.14)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701923	1707133	953		0.00	61.14	
12/19/17	0000001119	BRODART COMPANY	1701952	1707134	953		(85.50)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701952				(0.01)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701952	1707134	953		0.00	85.50	
12/19/17	0000001119	BRODART COMPANY	1702035	1707135	953		(52.37)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702035	1707135	953		0.00	52.37	
12/19/17	0000001119	BRODART COMPANY	1702113	1707136	953		(33.09)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702113	1707136	953		0.00	33.09	
12/19/17	0000001119	BRODART COMPANY	1702414	1707137	953		(7.18)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702414				(0.06)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702414	1707137	953		0.00	7.18	
12/19/17	0000001119	BRODART COMPANY	1702419	1707138	953		(5.45)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702419	1707138	953		0.00	7.78	
12/19/17	0000001119	BRODART COMPANY	1702428	1707139	953		(8.79)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702428	1707139	953		0.00	8.79	
12/19/17	0000001119	BRODART COMPANY	1702152	1707140	953		(14.07)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702152	1707140	953		0.00	14.07	
12/19/17	0000001119	BRODART COMPANY	1702262	1707141	953		(11.89)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/19/17	0000001119	BRODART COMPANY	1702262	1707141	953		0.00	11.89	
12/19/17	0000001119	BRODART COMPANY	1702040	1707142	953		(11.99)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702040	1707142	953		0.00	11.99	
12/19/17	0000001119	BRODART COMPANY	1702200	1707143	953		(6.09)	0.00	
12/19/17	0000001119	BRODART COMPANY	1702200	1707143	953		0.00	10.49	
12/19/17	0000001119	BRODART COMPANY	1701999	1707144	953		(16.74)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701999	1707144	953		0.00	17.52	
12/19/17	0000001119	BRODART COMPANY	1701849	1707145	953		(15.80)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701849	1707145	953		0.00	15.80	
12/19/17	0000001119	BRODART COMPANY	1701877	1707146	953		(41.37)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701877	1707146	953		0.00	41.98	
12/19/17	0000001119	BRODART COMPANY	1701810	1707147	953		(15.99)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701810				(4.74)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701810	1707147	953		0.00	15.99	
12/19/17	0000001119	BRODART COMPANY	1700578	1707148	953		(17.59)	0.00	
12/19/17	0000001119	BRODART COMPANY	1700578				(59.73)	0.00	
12/19/17	0000001119	BRODART COMPANY	1700578	1707148	953		0.00	17.59	
12/19/17	0000001119	BRODART COMPANY	1700619	1707149	953		(10.20)	0.00	
12/19/17	0000001119	BRODART COMPANY	1700619				(7.07)	0.00	
12/19/17	0000001119	BRODART COMPANY	1700619	1707149	953		0.00	10.20	
12/19/17	0000001119	BRODART COMPANY	1701166	1707150	953		(9.59)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701166	1707150	953		0.00	9.59	
12/19/17	0000001119	BRODART COMPANY	1701380	1707151	953		(10.99)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701380	1707151	953		0.00	10.99	
12/19/17	0000001119	BRODART COMPANY	1701381	1707152	953		(24.65)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701381	1707152	953		0.00	24.65	
12/19/17	0000001119	BRODART COMPANY	1701524	1707153	953		(16.00)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701524				(58.64)	0.00	
12/19/17	0000001119	BRODART COMPANY	1701524	1707153	953		0.00	16.00	
12/20/17	0000001119	BRODART COMPANY		1707154	965		0.00	1,575.48	
12/20/17	0000001119	BRODART COMPANY	1702985	1707155	965		(75.73)	0.00	
12/20/17	0000001119	BRODART COMPANY	1702985	1707155	965		0.00	75.73	
12/20/17	0000001119	BRODART COMPANY	1702986	1707156	965		(633.27)	0.00	
12/20/17	0000001119	BRODART COMPANY	1702986	1707156	965		0.00	633.27	
12/20/17	0000001119	BRODART COMPANY	1702987	1707157	965		(173.43)	0.00	
12/20/17	0000001119	BRODART COMPANY	1702987	1707157	965		0.00	173.43	
12/20/17	0000001119	BRODART COMPANY	1703050	1707158	965		(304.25)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703050	1707158	965		0.00	304.25	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/20/17	0000001119	BRODART COMPANY	1703088	1707159	965		(192.15)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703088	1707159	965		0.00	192.15	
12/20/17	0000001119	BRODART COMPANY	1703083	1707160	965		(92.86)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703083	1707160	965		0.00	92.86	
12/20/17	0000001119	BRODART COMPANY	1703054	1707161	965		(244.87)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703054	1707161	965		0.00	244.87	
12/20/17	0000001119	BRODART COMPANY	1703002	1707162	965		(64.55)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703002	1707162	965		0.00	64.55	
12/20/17	0000001119	BRODART COMPANY	1703174	1707163	965		(19.20)	0.00	
12/20/17	0000001119	BRODART COMPANY	1703174	1707163	965		0.00	19.20	
12/20/17	0000011755	OVERDRIVE, INC.	1703438	1707175	137616		(993.98)	0.00	
12/20/17	0000011755	OVERDRIVE, INC.	1703438	1707175	137616		0.00	993.98	
12/20/17	0000011755	OVERDRIVE, INC.	1703437	1707176	137616		(985.90)	0.00	
12/20/17	0000011755	OVERDRIVE, INC.	1703437	1707176	137616		0.00	985.90	
12/21/17	0000009248	THE LIBRARY STORE, INC.	1703766				709.95	0.00	
12/27/17	0000001119	BRODART COMPANY	1700564				(27.40)	0.00	
12/31/17		RANDOM HOUSE (4-5/17 INV) - 2017 EXPENDITURE ACCRUALS	24968				0.00	1,080.31	
12/31/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1703214				(2.57)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703116				(0.02)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702655				(2.43)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701911				(6.54)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702269				(0.03)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702262				(0.64)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702428				(4.87)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702753				(0.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702035				(24.30)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702098				(0.03)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701528				(14.88)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701782				(9.75)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703088				(0.05)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703599				(14.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703639				(2.51)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703275				(95.14)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703002				(25.65)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702987				(1.21)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703174				(1.80)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1702420				(0.06)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701500				(35.48)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701581				(47.97)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702587				(17.95)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702866				(44.78)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703432				(0.62)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703436				(8.70)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703407				(0.62)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703680				(5.40)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703681				(0.01)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702591				(3.65)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703050				(0.61)	0.00	
12/31/17	0000001119	BRODART COMPANY		1707773	1113		0.00	802.63	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703051	1707851	137976		(236.72)	0.00	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703051	1707851	137976		0.00	236.72	
12/31/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1703214	1707856	137977		(597.08)	0.00	
12/31/17	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1703214	1707856	137977		0.00	597.08	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703499	1707860	137980		(219.17)	0.00	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703499	1707860	137980		0.00	219.17	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703085	1707861	137980		(22.91)	0.00	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703085	1707861	137980		0.00	22.91	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703612	1707862	137980		(55.24)	0.00	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703612	1707862	137980		0.00	55.24	
12/31/17	0000008697	ABDO PUBLISHING COMPANY	1703230	1707875	137985		(2,311.25)	0.00	
12/31/17	0000008697	ABDO PUBLISHING COMPANY	1703230	1707875	137985		0.00	2,311.25	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703528	1707876	137986		(586.49)	0.00	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703528	1707876	137986		0.00	450.95	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703528	1707876	137986		0.00	135.54	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703528	1707876	137986		0.00	110.00	
12/31/17	0000010498	FINDAWAY WORLD, LLC	1703640	1707884	137991		(36.90)	0.00	
12/31/17	0000010498	FINDAWAY WORLD, LLC	1703640	1707884	137991		0.00	29.95	
12/31/17	0000010498	FINDAWAY WORLD, LLC	1703640	1707884	137991		0.00	6.95	
12/31/17	0000011696	CRIMSON MULTIMEDIA	1703406	1707892	137993		(185.00)	0.00	
12/31/17	0000011696	CRIMSON MULTIMEDIA	1703406	1707892	137993		0.00	185.00	
12/31/17	0000001119	BRODART COMPANY	1702653	1707914	1149		(164.05)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702653	1707914	1149		0.00	164.05	
12/31/17	0000001119	BRODART COMPANY	1702654	1707915	1149		(184.31)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1702654	1707915	1149		0.00	184.31	
12/31/17	0000001119	BRODART COMPANY	1702986	1707916	1149		(333.89)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702986	1707916	1149		0.00	333.89	
12/31/17	0000001119	BRODART COMPANY	1701986	1707917	1149		(91.73)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701986	1707917	1149		0.00	91.73	
12/31/17	0000001119	BRODART COMPANY	1702587	1707918	1149		(86.28)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702587	1707918	1149		0.00	86.28	
12/31/17	0000001119	BRODART COMPANY	1703115	1707919	1149		(65.11)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703115	1707919	1149		0.00	65.19	
12/31/17	0000001119	BRODART COMPANY	1702866	1707920	1149		(107.07)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702866	1707920	1149		0.00	107.07	
12/31/17	0000001119	BRODART COMPANY	1703116	1707921	1149		(120.63)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703116	1707921	1149		0.00	120.63	
12/31/17	0000001119	BRODART COMPANY	1703054	1707922	1149		(126.76)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703054	1707922	1149		0.00	126.76	
12/31/17	0000001119	BRODART COMPANY	1703050	1707923	1149		(217.25)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703050	1707923	1149		0.00	217.25	
12/31/17	0000001119	BRODART COMPANY	1702894	1707924	1149		(25.15)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702894	1707924	1149		0.00	25.15	
12/31/17	0000001119	BRODART COMPANY	1702865	1707925	1149		(61.08)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702865	1707925	1149		0.00	61.08	
12/31/17	0000001119	BRODART COMPANY	1702655	1707926	1149		(80.91)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702655	1707926	1149		0.00	80.91	
12/31/17	0000001119	BRODART COMPANY	1701911	1707927	1149		(48.86)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701911	1707927	1149		0.00	48.86	
12/31/17	0000001119	BRODART COMPANY	1702269	1707928	1149		(50.29)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702269	1707928	1149		0.00	50.29	
12/31/17	0000001119	BRODART COMPANY	1702270	1707929	1149		(40.37)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702270	1707929	1149		0.00	40.37	
12/31/17	0000001119	BRODART COMPANY	1702757	1707930	1149		(31.93)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702757	1707930	1149		0.00	31.93	
12/31/17	0000001119	BRODART COMPANY	1703083	1707931	1149		(636.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703083	1707931	1149		0.00	636.55	
12/31/17	0000001119	BRODART COMPANY	1702262	1707932	1149		(63.34)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702262	1707932	1149		0.00	63.34	
12/31/17	0000001119	BRODART COMPANY	1701998	1707933	1149		(34.57)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701998	1707933	1149		0.00	34.57	
12/31/17	0000001119	BRODART COMPANY	1702271	1707934	1149		(16.60)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1702271	1707934	1149		0.00	22.60	
12/31/17	0000001119	BRODART COMPANY	1702420	1707935	1149		(15.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702420	1707935	1149		0.00	15.99	
12/31/17	0000001119	BRODART COMPANY	1702428	1707936	1149		(11.43)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702428	1707936	1149		0.00	11.43	
12/31/17	0000001119	BRODART COMPANY	1702753	1707937	1149		(11.40)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702753	1707937	1149		0.00	11.40	
12/31/17	0000001119	BRODART COMPANY	1702985	1707938	1149		(16.30)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702985	1707938	1149		0.00	16.30	
12/31/17	0000001119	BRODART COMPANY	1702035	1707939	1149		(17.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702035	1707939	1149		0.00	17.10	
12/31/17	0000001119	BRODART COMPANY	1702040	1707940	1149		(8.40)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702040	1707940	1149		0.00	8.40	
12/31/17	0000001119	BRODART COMPANY	1702098	1707941	1149		(7.79)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702098	1707941	1149		0.00	7.79	
12/31/17	0000001119	BRODART COMPANY	1702170	1707942	1149		(14.67)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702170	1707942	1149		0.00	14.67	
12/31/17	0000001119	BRODART COMPANY	1701209	1707943	1149		(22.18)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701209	1707943	1149		0.00	22.18	
12/31/17	0000001119	BRODART COMPANY	1701211	1707944	1149		(27.00)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701211	1707944	1149		0.00	27.00	
12/31/17	0000001119	BRODART COMPANY	1701528	1707945	1149		(19.35)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701528	1707945	1149		0.00	19.35	
12/31/17	0000001119	BRODART COMPANY	1701704	1707946	1149		(17.69)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701704	1707946	1149		0.00	17.70	
12/31/17	0000001119	BRODART COMPANY	1701714	1707947	1149		(21.33)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701714	1707947	1149		0.00	27.29	
12/31/17	0000001119	BRODART COMPANY	1701782	1707948	1149		(9.58)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701782	1707948	1149		0.00	9.58	
12/31/17	0000005807	MIDWESTTAPE	1703119	1707949	1169		(654.53)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703119	1707949	1169		0.00	654.53	
12/31/17	0000005807	MIDWESTTAPE	1703295	1707950	1169		(397.81)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703295	1707950	1169		0.00	397.81	
12/31/17	0000005807	MIDWESTTAPE	1703296	1707951	1169		(1,361.80)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703296	1707951	1169		0.00	1,361.80	
12/31/17	0000005807	MIDWESTTAPE	1703178	1707952	1169		(272.26)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703178	1707952	1169		0.00	272.26	
12/31/17	0000005807	MIDWESTTAPE	1703175	1707953	1169		(549.88)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000005807	MIDWESTTAPE	1703175	1707953	1169		0.00	549.88	
12/31/17	0000005807	MIDWESTTAPE	1702602	1707954	1169		(149.96)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702602	1707954	1169		0.00	149.96	
12/31/17	0000005807	MIDWESTTAPE	1703403	1707955	1169		(462.77)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703403	1707955	1169		0.00	462.77	
12/31/17	0000005807	MIDWESTTAPE	1703395	1707956	1169		(639.82)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703395	1707956	1169		0.00	639.82	
12/31/17	0000005807	MIDWESTTAPE	1703179	1707957	1169		(114.95)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703179	1707957	1169		0.00	114.95	
12/31/17	0000005807	MIDWESTTAPE	1703487	1707958	1169		(397.85)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703487	1707958	1169		0.00	397.85	
12/31/17	0000005807	MIDWESTTAPE	1701904	1707959	1169		(119.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1701904	1707959	1169		0.00	119.97	
12/31/17	0000005807	MIDWESTTAPE	1702883	1707960	1169		(41.57)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702883	1707960	1169		0.00	41.57	
12/31/17	0000005807	MIDWESTTAPE	1702884	1707961	1169		(164.93)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702884	1707961	1169		0.00	164.93	
12/31/17	0000005807	MIDWESTTAPE	1702885	1707962	1169		(137.94)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702885	1707962	1169		0.00	137.94	
12/31/17	0000005807	MIDWESTTAPE	1703294	1707963	1169		(53.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703294	1707963	1169		0.00	53.97	
12/31/17	0000005807	MIDWESTTAPE	1702823	1707964	1169		(19.99)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702823	1707964	1169		0.00	19.99	
12/31/17	0000001119	BRODART COMPANY	1701923	1707966	1149		(15.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701923	1707966	1149		0.00	15.55	
12/31/17	0000001119	BRODART COMPANY	1702591	1707967	1149		(30.35)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702591	1707967	1149		0.00	30.35	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703612	1708009	138065		(12.63)	0.00	
12/31/17	0000006387	BARNES & NOBLE, INC.	1703612	1708009	138065		0.00	12.63	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703766	1708031	138072		(709.95)	0.00	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703766	1708031	138072		0.00	687.12	
12/31/17	0000009248	THE LIBRARY STORE, INC.	1703766	1708031	138072		0.00	22.83	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703718	1708058	138080		(69.99)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703718	1708058	138080		0.00	69.99	
12/31/17	0000011755	OVERDRIVE, INC.	1703730	1708069	138085		(946.93)	0.00	
12/31/17	0000011755	OVERDRIVE, INC.	1703730	1708069	138085		0.00	946.93	
12/31/17	0000005807	MIDWESTTAPE	1703487	1708116	1205		(546.19)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703487	1708116	1205		0.00	546.19	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000005807	MIDWESTTAPE	1703660	1708117	1205		(67.93)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703660	1708117	1205		0.00	67.93	
12/31/17	0000005807	MIDWESTTAPE	1703395	1708118	1205		(204.94)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703395	1708118	1205		0.00	204.94	
12/31/17	0000005807	MIDWESTTAPE	1701904	1708119	1205		(116.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1701904	1708119	1205		0.00	116.97	
12/31/17	0000005807	MIDWESTTAPE	1703708	1708120	1205		(795.62)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703708	1708120	1205		0.00	795.62	
12/31/17	0000005807	MIDWESTTAPE	1700996	1708121	1205		(34.99)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1700996	1708121	1205		0.00	34.99	
12/31/17	0000005807	MIDWESTTAPE	1702254	1708122	1205		(68.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702254	1708122	1205		0.00	68.97	
12/31/17	0000005807	MIDWESTTAPE	1702255	1708123	1205		(68.97)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1702255	1708123	1205		0.00	68.97	
12/31/17	0000005807	MIDWESTTAPE	1703294	1708124	1205		(45.98)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703294	1708124	1205		0.00	45.98	
12/31/17	0000005807	MIDWESTTAPE	1703295	1708125	1205		(45.98)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703295	1708125	1205		0.00	45.98	
12/31/17	0000001119	BRODART COMPANY	1703661	1708126	1191		(900.23)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703661	1708126	1191		0.00	900.23	
12/31/17	0000001119	BRODART COMPANY	1703574	1708127	1191		(739.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703574	1708127	1191		0.00	739.55	
12/31/17	0000001119	BRODART COMPANY	1703713	1708128	1191		(418.54)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703713	1708128	1191		0.00	418.54	
12/31/17	0000001119	BRODART COMPANY	1703308	1708129	1191		(210.55)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703308	1708129	1191		0.00	210.55	
12/31/17	0000001119	BRODART COMPANY	1703729	1708130	1191		(773.34)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703729	1708130	1191		0.00	773.34	
12/31/17	0000001119	BRODART COMPANY	1703681	1708131	1191		(205.60)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703681	1708131	1191		0.00	205.60	
12/31/17	0000001119	BRODART COMPANY	1703678	1708132	1191		(230.86)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703678	1708132	1191		0.00	230.86	
12/31/17	0000001119	BRODART COMPANY	1703606	1708133	1191		(161.84)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703606	1708133	1191		0.00	161.84	
12/31/17	0000001119	BRODART COMPANY	1703587	1708134	1191		(430.17)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703587	1708134	1191		0.00	430.17	
12/31/17	0000001119	BRODART COMPANY	1703586	1708135	1191		(452.25)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703586	1708135	1191		0.00	452.25	

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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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1703481	1708136	1191		(329.24)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703481	1708136	1191		0.00	329.24	
12/31/17	0000001119	BRODART COMPANY	1703088	1708137	1191		(459.78)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703088	1708137	1191		0.00	459.78	
12/31/17	0000001119	BRODART COMPANY	1703638	1708138	1191		(396.29)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703638	1708138	1191		0.00	402.21	
12/31/17	0000001119	BRODART COMPANY	1703599	1708139	1191		(169.38)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703599	1708139	1191		0.00	169.38	
12/31/17	0000001119	BRODART COMPANY	1703498	1708140	1191		(492.12)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703498	1708140	1191		0.00	492.12	
12/31/17	0000001119	BRODART COMPANY	1703711	1708141	1191		(418.41)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703711	1708141	1191		0.00	418.41	
12/31/17	0000001119	BRODART COMPANY	1703680	1708142	1191		(124.90)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703680	1708142	1191		0.00	124.90	
12/31/17	0000001119	BRODART COMPANY	1703734	1708143	1191		(791.83)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703734	1708143	1191		0.00	791.83	
12/31/17	0000001119	BRODART COMPANY	1703728	1708144	1191		(471.45)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703728	1708144	1191		0.00	471.45	
12/31/17	0000001119	BRODART COMPANY	1703639	1708145	1191		(189.13)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703639	1708145	1191		0.00	189.13	
12/31/17	0000001119	BRODART COMPANY	1703480	1708146	1191		(232.43)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703480	1708146	1191		0.00	232.43	
12/31/17	0000001119	BRODART COMPANY	1703275	1708147	1191		(60.86)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703275	1708147	1191		0.00	60.86	
12/31/17	0000001119	BRODART COMPANY	1703279	1708148	1191		(65.87)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703279	1708148	1191		0.00	65.87	
12/31/17	0000001119	BRODART COMPANY	1703002	1708149	1191		(101.60)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703002	1708149	1191		0.00	101.60	
12/31/17	0000001119	BRODART COMPANY	1702987	1708150	1191		(71.21)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702987	1708150	1191		0.00	71.21	
12/31/17	0000001119	BRODART COMPANY	1702757	1708151	1191		(24.27)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702757	1708151	1191		0.00	24.27	
12/31/17	0000001265	DEMCO, INC	1703719	1708153	138101		(157.20)	0.00	
12/31/17	0000001265	DEMCO, INC	1703719	1708153	138101		0.00	157.20	
12/31/17	0000001119	BRODART COMPANY	1703489	1708214	1228		(584.45)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703489	1708214	1228		0.00	584.45	
12/31/17	0000001119	BRODART COMPANY	1703735	1708215	1228		(60.61)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703735	1708215	1228		0.00	60.61	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1703662	1708216	1228		(171.96)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703662	1708216	1228		0.00	171.96	
12/31/17	0000001119	BRODART COMPANY	1703588	1708217	1228		(262.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703588	1708217	1228		0.00	262.10	
12/31/17	0000001119	BRODART COMPANY	1703502	1708218	1228		(126.95)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703502	1708218	1228		0.00	126.95	
12/31/17	0000001119	BRODART COMPANY	1703402	1708219	1228		(24.39)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703402	1708219	1228		0.00	24.39	
12/31/17	0000001119	BRODART COMPANY	1703054	1708220	1228		(209.32)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703054	1708220	1228		0.00	209.32	
12/31/17	0000001119	BRODART COMPANY	1702985	1708221	1228		(32.58)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702985	1708221	1228		0.00	32.58	
12/31/17	0000001119	BRODART COMPANY	1702654	1708222	1228		(31.13)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702654	1708222	1228		0.00	31.13	
12/31/17	0000001119	BRODART COMPANY	1702311	1708223	1228		(33.10)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702311	1708223	1228		0.00	33.10	
12/31/17	0000001119	BRODART COMPANY	1701698	1708224	1228		(68.16)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701698	1708224	1228		0.00	68.16	
12/31/17	0000001119	BRODART COMPANY	1703307	1708225	1228		(15.75)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703307	1708225	1228		0.00	15.75	
12/31/17	0000001119	BRODART COMPANY	1703280	1708226	1228		(4.79)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703280	1708226	1228		0.00	4.79	
12/31/17	0000001119	BRODART COMPANY	1703174	1708227	1228		(20.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703174	1708227	1228		0.00	20.99	
12/31/17	0000001119	BRODART COMPANY	1702986	1708228	1228		(84.19)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702986	1708228	1228		0.00	84.19	
12/31/17	0000001119	BRODART COMPANY	1702758	1708229	1228		(6.96)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702758	1708229	1228		0.00	6.69	
12/31/17	0000001119	BRODART COMPANY	1702420	1708230	1228		(13.19)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702420	1708230	1228		0.00	13.19	
12/31/17	0000001119	BRODART COMPANY	1701986	1708231	1228		(18.49)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701986	1708231	1228		0.00	18.49	
12/31/17	0000001119	BRODART COMPANY	1701998	1708232	1228		(18.49)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701998	1708232	1228		0.00	18.49	
12/31/17	0000001119	BRODART COMPANY	1701500	1708233	1228		(10.20)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701500	1708233	1228		0.00	10.20	
12/31/17	0000001119	BRODART COMPANY	1701581	1708234	1228		(10.77)	0.00	
12/31/17	0000001119	BRODART COMPANY	1701581	1708234	1228		0.00	10.77	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1702587	1708235	1228		(8.40)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702587	1708235	1228		0.00	8.40	
12/31/17	0000001119	BRODART COMPANY	1702866	1708236	1228		(11.12)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702866	1708236	1228		0.00	11.12	
12/31/17	0000001119	BRODART COMPANY	1702653	1708238	1228		(16.30)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702653	1708238	1228		0.00	16.30	
12/31/17	0000001030	AMERICAN LIBRARY ASSOC.	1703717	1708279	138558		(232.25)	0.00	
12/31/17	0000001030	AMERICAN LIBRARY ASSOC.	1703717	1708279	138558		0.00	247.25	
12/31/17	0000001119	BRODART COMPANY	1703432	1708280	1277		(221.65)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703432	1708280	1277		0.00	221.65	
12/31/17	0000001119	BRODART COMPANY	1703436	1708281	1277		(257.70)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703436	1708281	1277		0.00	257.70	
12/31/17	0000001119	BRODART COMPANY	1703407	1708282	1277		(382.35)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703407	1708282	1277		0.00	382.35	
12/31/17	0000001817	RECORDED BOOKS, LLC	1703607	1708285	138168		(138.99)	0.00	
12/31/17	0000001817	RECORDED BOOKS, LLC	1703607	1708285	138168		0.00	138.99	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703679	1708286	138169		(520.63)	0.00	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703679	1708286	138169		0.00	520.63	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703051	1708287	138169		(105.56)	0.00	
12/31/17	0000004642	CENGAGE LEARNING, INC.	1703051	1708287	138169		0.00	105.56	
12/31/17	0000005807	MIDWESTTAPE	1703714	1708288	1279		(232.89)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703714	1708288	1279		0.00	232.89	
12/31/17	0000005807	MIDWESTTAPE	1703709	1708289	1279		(111.94)	0.00	
12/31/17	0000005807	MIDWESTTAPE	1703709	1708289	1279		0.00	111.94	
12/31/17	0000001119	BRODART COMPANY	1703405	1708302	1285		(945.94)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703405	1708302	1285		0.00	962.71	
12/31/17	0000001119	BRODART COMPANY	1703586	1708303	1285		(12.67)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703586	1708303	1285		0.00	12.67	
12/31/17	0000001119	BRODART COMPANY	1703279	1708304	1285		(17.09)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703279	1708304	1285		0.00	17.09	
12/31/17	0000001119	BRODART COMPANY	1703678	1708305	1285		(18.31)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703678	1708305	1285		0.00	18.31	
12/31/17	0000001119	BRODART COMPANY	1703680	1708306	1285		(41.14)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703680	1708306	1285		0.00	41.14	
12/31/17	0000001119	BRODART COMPANY	1703681	1708307	1285		(15.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703681	1708307	1285		0.00	15.99	
12/31/17	0000001119	BRODART COMPANY	1703711	1708308	1285		(15.74)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703711	1708308	1285		0.00	15.74	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				223,639.93			
12/31/17	0000001119	BRODART COMPANY	1703713	1708309	1285		(17.73)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703713	1708309	1285		0.00	17.73	
12/31/17	0000001119	BRODART COMPANY	1703728	1708310	1285		(8.99)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703728	1708310	1285		0.00	9.64	
12/31/17	0000001119	BRODART COMPANY	1702591	1708311	1285		(14.35)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702591	1708311	1285		0.00	14.35	
12/31/17	0000001119	BRODART COMPANY	1703050	1708312	1285		(31.11)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703050	1708312	1285		0.00	31.11	
12/31/17	0000001119	BRODART COMPANY	1702986	1708313	1285		(6.57)	0.00	
12/31/17	0000001119	BRODART COMPANY	1702986	1708313	1285		0.00	6.57	
12/31/17	0000001119	BRODART COMPANY	1703480	1708314	1285		(16.74)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703480	1708314	1285		0.00	16.74	
12/31/17	0000001119	BRODART COMPANY	1703479	1708315	1285		(33.68)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703479	1708315	1285		0.00	33.68	
12/31/17	0000001119	BRODART COMPANY	1703606	1708316	1285		(21.96)	0.00	
12/31/17	0000001119	BRODART COMPANY	1703606	1708316	1285		0.00	21.96	
12/31/17	0000001119	BRODART COMPANY	1703678	1708305	1285		0.00	(18.31)	
12/31/17	0000001119	BRODART COMPANY	1703678	1708305	1285		0.00	18.30	
Total Item 0409		PROPANE				223,639.93	8,112.91	196,556.84	18,970.18
L.7410.0411		PRINTING				300.00			
Total Item 0411		PRINTING				300.00	0.00	0.00	300.00
L.7410.0412		POSTAGE				800.00			
Total Item 0412		POSTAGE				800.00	0.00	0.00	800.00
L.7410.0416		MAINT/REAL PRO.				28,535.00			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				99.00	0.00	
02/03/16	0000009836	HOME DEPOT CREDIT SERVICES	1600619				31.67	0.00	
08/02/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				120.00	0.00	
08/02/16	0000006456	INTEGRITY PEST CONTROL	1602393				100.00	0.00	
08/18/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1602553				185.50	0.00	
09/20/16	0000011659	THE HARTFORD STEAM BOILER	1602835				210.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
12/07/16	0000011556	GRAINGER - LIB-DEPT #880228937	1603481				221.64	0.00	
12/21/16	0000001752	PETERSON TREE SERVICE, ST	1603650				1,700.00	0.00	
12/31/16	0000009836	HOME DEPOT CREDIT SERVICES	1600619				(31.67)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				40.00	0.00	
12/31/16	0000001752	PETERSON TREE SERVICE, ST	1603650				(1,700.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1608206	133431		(80.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1602393	1608267	133437		(50.00)	0.00	
12/31/16	0000011964	AUTOMATED CONTROL LOGIC, INC.	1602553	1608288	133487		(185.50)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(99.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1602393	1608336	133568		(50.00)	0.00	
12/31/16	0000011556	GRAINGER - LIB-DEPT #880228937	1603481	1608357	133586		(221.64)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1608536	133758		(80.00)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				495.00	0.00	
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700102				520.00	0.00	
01/09/17	0000006456	INTEGRITY PEST CONTROL	1700118				600.00	0.00	
01/09/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119				556.50	0.00	
01/09/17	0000008075	SIMPLEX GRINNELL LP	1700120				140.00	0.00	
01/26/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395				401.50	0.00	
02/08/17	0000008075	SIMPLEX GRINNELL LP	1700584				1,863.64	0.00	
02/13/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1700298	133893		(185.50)	0.00	
02/13/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1700298	133893		0.00	185.50	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(99.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	99.00	
02/22/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1700357	133997		(185.50)	0.00	
02/22/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1700357	133997		0.00	185.50	
02/27/17	0000001574	MARSHALL ALARM SYS., INC.	1700819				274.00	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1700491	134152		(80.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1700491	134152		0.00	80.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700118	1700510	134166		(50.00)	0.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700118	1700510	134166		0.00	50.00	
03/01/17	0000001752	PETERSON TREE SERVICE, ST		1700534	134183		0.00	1,700.00	
03/01/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700834				1,791.90	0.00	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		(401.50)	0.00	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	86.40	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	187.42	

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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 L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	57.27	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	70.41	
03/16/17	0000006456	INTEGRITY PEST CONTROL	1700118	1700918	134415		(50.00)	0.00	
03/16/17	0000006456	INTEGRITY PEST CONTROL	1700118	1700918	134415		0.00	50.00	
03/16/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002				1,362.93	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(99.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	99.00	
03/23/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1701250	134605		(185.50)	0.00	
03/23/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1700119	1701250	134605		0.00	185.50	
03/23/17	0000011659	THE HARTFORD STEAM BOILER		1701267	134602		0.00	210.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1701363	134657		(80.00)	0.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1701363	134657		0.00	80.00	
03/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700834	1701408	134687		(1,791.90)	0.00	
03/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700834	1701408	134687		0.00	1,791.90	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700118	1701489	134739		(50.00)	0.00	
04/05/17	0000006456	INTEGRITY PEST CONTROL	1700118	1701489	134739		0.00	50.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(99.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	99.00	
04/10/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290				1,669.50	0.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700120	1701654	134839		(140.00)	0.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700120	1701654	134839		0.00	140.00	
04/17/17	0000001574	MARSHALL ALARM SYS., INC.	1700819	1701848	134947		(179.00)	0.00	
04/17/17	0000001574	MARSHALL ALARM SYS., INC.	1700819	1701848	134947		0.00	84.00	
04/17/17	0000001574	MARSHALL ALARM SYS., INC.	1700819	1701848	134947		0.00	95.00	
04/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002	1701912	134995		(853.98)	0.00	
04/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002	1701912	134995		0.00	111.84	
04/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002	1701912	134995		0.00	62.76	
04/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002	1701912	134995		0.00	679.38	
04/24/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701382				998.00	0.00	
04/25/17	0000012516	CNY ELEVATOR INSPECTIONS, INC		1702132	135140		0.00	95.00	
04/25/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1702133	135141		0.00	231.71	
05/03/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1702262	135232		(185.50)	0.00	
05/03/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1702262	135232		0.00	185.50	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(99.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	99.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
05/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702348	135283		(120.00)	0.00	
05/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702348	135283		0.00	120.00	
05/08/17	0000006456	INTEGRITY PEST CONTROL	1700118	1702373	135293		(50.00)	0.00	
05/08/17	0000006456	INTEGRITY PEST CONTROL	1700118	1702373	135293		0.00	50.00	
05/09/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591				457.18	0.00	
05/10/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1702470	135343		(185.50)	0.00	
05/10/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1702470	135343		0.00	185.50	
05/12/17	0000010231	CLEANING SYSTEMS	1701642				625.00	0.00	
05/12/17	0000002546	CHEM-DRY OF WESTCHESTER	1701644				325.00	0.00	
05/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660				207.17	0.00	
05/23/17	0000012900	LEUZZI	1701720				1,000.00	0.00	
05/23/17	0000012900	LEUZZI	1701720				(1,000.00)	0.00	
05/23/17	0000012900	LEUZZI	1701720				1,400.00	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702698	35		(80.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702698	35		0.00	80.00	
05/30/17	0000006456	INTEGRITY PEST CONTROL	1700118	1702810	135561		(50.00)	0.00	
05/30/17	0000006456	INTEGRITY PEST CONTROL	1700118	1702810	135561		0.00	50.00	
06/01/17	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1701813				2,565.00	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(99.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	99.00	
06/15/17	0000004597	CAPITAL UNIFORM SERVICE	1701940				520.00	0.00	
06/19/17	0000011659	THE HARTFORD STEAM BOILER	1602835				(210.00)	0.00	
06/21/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1703361	99		(80.00)	0.00	
06/21/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1703361	99		0.00	80.00	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		(207.17)	0.00	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	96.75	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	36.86	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	73.56	
06/21/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1703378	135893		(185.50)	0.00	
06/21/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1703378	135893		0.00	185.50	
06/21/17	0000005630	SABO		1703398	135878		0.00	235.00	
06/26/17	0000008075	SIMPLEX GRINNELL LP	1700584				(970.32)	0.00	
06/26/17	0000008075	SIMPLEX GRINNELL LP	1700584	1703445	118		(893.32)	0.00	
06/26/17	0000008075	SIMPLEX GRINNELL LP	1700584	1703445	118		0.00	99.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
06/26/17	0000008075	SIMPLEX GRINNELL LP	1700584	1703445	118		0.00	794.32	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591				(28.51)	0.00	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		(428.67)	0.00	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		0.00	42.70	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		0.00	266.99	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		0.00	49.98	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		0.00	69.00	
07/03/17	0000009836	HOME DEPOT CREDIT SERVICES	1701591	1703568	135967		0.00	0.01	
07/03/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702081				500.00	0.00	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	99.00	
07/12/17	0000006456	INTEGRITY PEST CONTROL	1700118	1703782	187		(50.00)	0.00	
07/12/17	0000006456	INTEGRITY PEST CONTROL	1700118	1703782	187		0.00	50.00	
07/12/17	0000010231	CLEANING SYSTEMS	1701642	1703784	136145		(625.00)	0.00	
07/12/17	0000010231	CLEANING SYSTEMS	1701642	1703784	136145		0.00	625.00	
07/13/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168				372.77	0.00	
07/17/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701382	1703897	136218		(998.00)	0.00	
07/17/17	0000006754	SCHINDLER ELEVATOR CORPOR	1701382	1703897	136218		0.00	998.00	
07/19/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701002				(508.95)	0.00	
07/24/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1704152	136332		(185.50)	0.00	
07/24/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1704152	136332		0.00	185.50	
07/24/17	0000012900	LEUZZI	1701720	1704160	136337		(1,400.00)	0.00	
07/24/17	0000012900	LEUZZI	1701720	1704160	136337		0.00	1,400.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1704210	272		(80.00)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1704210	272		0.00	80.00	
07/26/17	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1701813	1704238	136384		(2,565.00)	0.00	
07/26/17	0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY	1701813	1704238	136384		0.00	2,565.00	
07/27/17	0000001574	MARSHALL ALARM SYS., INC.	1700819				(95.00)	0.00	
08/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702332				740.00	0.00	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		(372.77)	0.00	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	18.01	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	11.16	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	120.12	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	128.76	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	10.86	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	49.94	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	33.92	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700118	1704668	378		(50.00)	0.00	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700118	1704668	378		0.00	50.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702515				299.24	0.00	
08/21/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702517				2,035.00	0.00	
08/28/17	0000002546	CHEM-DRY OF WESTCHESTER	1701644	1704887	136652		(325.00)	0.00	
08/28/17	0000002546	CHEM-DRY OF WESTCHESTER	1701644	1704887	136652		0.00	150.00	
08/28/17	0000002546	CHEM-DRY OF WESTCHESTER	1701644	1704887	136652		0.00	25.00	
08/28/17	0000002546	CHEM-DRY OF WESTCHESTER	1701644	1704887	136652		0.00	150.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1704897	425		(80.00)	0.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1704897	425		0.00	80.00	
08/28/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1704949	136679		(185.50)	0.00	
08/28/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1704949	136679		0.00	185.50	
08/29/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702081	1704983	136702		(220.00)	0.00	
08/29/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702081				(280.00)	0.00	
08/29/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702081	1704983	136702		0.00	220.00	
08/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702515	1705074	136761		(299.24)	0.00	
08/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702515	1705074	136761		0.00	134.24	
08/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702515	1705074	136761		0.00	165.00	
09/01/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691				232.82	0.00	
09/05/17	0000001212	COOK, FRED A. JR.	1702714				425.00	0.00	
09/12/17	0000006456	INTEGRITY PEST CONTROL	1700118	1705242	504		(50.00)	0.00	
09/12/17	0000006456	INTEGRITY PEST CONTROL	1700118	1705242	504		0.00	50.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	99.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	94.90	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				379.60	0.00	
09/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1705438	545		(120.00)	0.00	
09/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1705438	545		0.00	120.00	
09/18/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1705449	136886		(185.50)	0.00	
09/18/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1705449	136886		0.00	185.50	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		(232.82)	0.00	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	49.94	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	40.62	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	42.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				28,535.00			
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	34.80	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	12.70	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	51.86	
09/29/17	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1702956				250.00	0.00	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700118	1705961	691		(50.00)	0.00	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700118	1705961	691		0.00	50.00	
10/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702332	1705971	137108		(740.00)	0.00	
10/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702332	1705971	137108		0.00	746.96	
10/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702517	1705972	137108		(2,035.00)	0.00	
10/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702517	1705972	137108		0.00	275.00	
10/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702517	1705972	137108		0.00	1,760.00	
10/24/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1706100	137155		(185.50)	0.00	
10/24/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1706100	137155		0.00	185.50	
10/25/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1706141	733		(80.00)	0.00	
10/25/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1706141	733		0.00	80.00	
11/01/17	0000006456	INTEGRITY PEST CONTROL	1700118	1706224	758		(50.00)	0.00	
11/01/17	0000006456	INTEGRITY PEST CONTROL	1700118	1706224	758		0.00	50.00	
11/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276				460.16	0.00	
11/15/17	0000008075	SIMPLEX GRINNELL LP	1703415				165.00	0.00	
11/16/17	0000013827	PHILLIPS	1703433				4,117.00	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(94.90)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	75.90	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	19.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(94.90)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	75.90	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	19.00	
12/06/17	0000001212	COOK, FRED A. JR.	1702714	1706850	898		(425.00)	0.00	
12/06/17	0000001212	COOK, FRED A. JR.	1702714	1706850	898		0.00	425.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707012	941		(80.00)	0.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707012	941		0.00	80.00	
12/18/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1707038	137564		(185.50)	0.00	
12/18/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1707038	137564		0.00	185.50	
12/18/17	0000011254	TRI COMMUNICATIONS INC		1707056	947		0.00	115.00	

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Expense Ledger

Fiscal Year: 2017 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.				28,535.00			
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700118	1707325	997		(50.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700118	1707325	997		0.00	50.00	
12/31/17	0000013827	PHILLIPS	1703433	1707467	137734		(4,117.00)	0.00	
12/31/17	0000013827	PHILLIPS	1703433	1707467	137734		0.00	617.00	
12/31/17	0000013827	PHILLIPS	1703433	1707467	137734		0.00	3,500.00	
12/31/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1707530	137754		(185.50)	0.00	
12/31/17	0000011964	AUTOMATED CONTROL LOGIC, INC.	1701290	1707530	137754		0.00	185.50	
12/31/17	0000012516	CNY ELEVATOR INSPECTIONS, INC		1707546	137756		0.00	200.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707816	1164		(80.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707816	1164		0.00	80.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707817	1164		(80.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707817	1164		0.00	80.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700118	1707864	1170		(50.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700118	1707864	1170		0.00	50.00	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		(460.16)	0.00	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	365.40	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	42.90	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	51.86	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(94.90)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	75.90	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	19.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(94.90)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	75.90	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	19.00	
12/31/17	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1702956	1707973	138040		(250.00)	0.00	
12/31/17	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1702956	1707973	138040		0.00	250.00	
12/31/17	0000008075	SIMPLEX GRINNELL LP	1703415	1708252	1251		(165.00)	0.00	
12/31/17	0000008075	SIMPLEX GRINNELL LP	1703415	1708252	1251		0.00	165.00	
									582.29
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
01/26/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395				376.12	0.00	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		(302.14)	0.00	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	144.78	
03/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395	1700732	134297		0.00	157.36	
05/17/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660				513.24	0.00	

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Expense Ledger

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416.0001		BLDG MAINT.RESTROOM PAPER				2,000.00			
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		(418.92)	0.00	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660				(94.32)	0.00	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	120.00	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	94.40	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	157.36	
06/21/17	0000011556	GRAINGER - LIB-DEPT #880228937	1701660	1703373	106		0.00	47.16	
07/13/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168				120.42	0.00	
07/19/17	0000011556	GRAINGER - LIB-DEPT #880228937	1700395				(73.98)	0.00	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		(120.42)	0.00	
08/03/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702168	1704425	331		0.00	120.42	
09/01/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691				220.73	0.00	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		(220.73)	0.00	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	60.21	
09/28/17	0000011556	GRAINGER - LIB-DEPT #880228937	1702691	1705628	606		0.00	160.52	
11/02/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276				184.78	0.00	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		(184.78)	0.00	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	40.14	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	80.26	
12/31/17	0000011556	GRAINGER - LIB-DEPT #880228937	1703276	1707890	1179		0.00	64.38	
									753.01
Total Item 0416		BUILDING MAINTENANCE				30,535.00	0.00	29,199.70	1,335.30
L.7410.0418		EQUIP MAINT				113,750.00			
02/08/17	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1700202	133823		0.00	53,814.49	
02/08/17	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1700203	133823		0.00	582.00	
02/08/17	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1700204	133823		0.00	500.00	
03/01/17	0000001738	PITNEY BOWES CREDIT CORP.		1700533	134182		0.00	205.86	
04/03/17	0000001265	DEMCO, INC	1701184				510.00	0.00	
04/13/17	0000001265	DEMCO, INC	1701184	1701787	134929		(510.00)	0.00	
04/13/17	0000001265	DEMCO, INC	1701184	1701787	134929		0.00	510.00	
04/17/17	0000006754	SCHINDLER ELEVATOR CORPOR		1701882	134972		0.00	1,351.92	
04/24/17	0000001738	PITNEY BOWES CREDIT CORP.	1701384				411.72	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIP MAINT				113,750.00			
05/08/17	0000001738	PITNEY BOWES CREDIT CORP.	1701384	1702343	135275		(205.86)	0.00	
05/08/17	0000001738	PITNEY BOWES CREDIT CORP.	1701384	1702343	135275		0.00	205.86	
07/18/17	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1703977	136235		0.00	54,314.49	
07/24/17	0000001738	PITNEY BOWES CREDIT CORP.	1701384	1704087	136353		(205.86)	0.00	
07/24/17	0000001738	PITNEY BOWES CREDIT CORP.	1701384	1704087	136353		0.00	205.86	
10/25/17	0000001738	PITNEY BOWES CREDIT CORP.		1706133	137173		0.00	205.86	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	43.22	
12/31/17	0000002055	WESTCHESTER LIBRARY SYSTEM		1707644	1087		0.00	250.00	
Total Item 0418		EQUIPMENT MAINTENANCE				113,750.00	0.00	112,189.56	1,560.44
L.7410.0420		VEHICLE MAINTENANCE				100.00			
11/13/17		LIB VEHICLE REPAIR 2/1/17	24910				0.00	9.06	
Total Item 0420		VEHICLE MAINTENANCE				100.00	0.00	9.06	90.94
L.7410.0428		DUES				600.00			
04/24/17	0000001030	AMERICAN LIBRARY ASSOC.	1701392				210.00	0.00	
05/17/17	0000001030	AMERICAN LIBRARY ASSOC.	1701392	1702572	135416		(210.00)	0.00	
05/17/17	0000001030	AMERICAN LIBRARY ASSOC.	1701392	1702572	135416		0.00	210.00	
Total Item 0428		DUES				600.00	0.00	210.00	390.00
L.7410.0430		PROG. EXP				16,690.00			
08/09/16	0000011140	MACPHERSON	1602468				546.00	0.00	
08/09/16	0000012438	RAINBEAU	1602469				525.00	0.00	
10/05/16	0000013498	PETERSON	1603021				525.00	0.00	
10/19/16	0000008846	LANDI-LOPEZ	1603107				300.00	0.00	
12/31/16	0000008846	LANDI-LOPEZ	1603107				(49.00)	0.00	
12/31/16	0000011140	MACPHERSON	1602468	1608236	133448		(312.00)	0.00	
12/31/16	0000012438	RAINBEAU	1602469	1608252	133460		(225.00)	0.00	
12/31/16	0000013498	PETERSON	1603021	1608258	133466		(300.00)	0.00	
12/31/16	0000008846	LANDI-LOPEZ	1603107	1608444	133651		(251.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				16,690.00			
12/31/16	0000011140	MACPHERSON	1602468	1608453	133659		(234.00)	0.00	
12/31/16	0000012438	RAINBEAU	1602469	1608463	133669		(300.00)	0.00	
12/31/16	0000013498	PETERSON	1603021	1608482	133682		(225.00)	0.00	
01/11/17	0000002055	WESTCHESTER LIBRARY SYSTEM		1608276	133473		0.00	500.00	
01/11/17	0000002055	WESTCHESTER LIBRARY SYSTEM		1608276	133473		0.00	(500.00)	
01/12/17	0000013042	M&M PERFORMING ARTS CO. INC.	1700190				400.00	0.00	
01/12/17	0000011140	MACPHERSON	1700192				546.00	0.00	
01/12/17	0000012438	RAINBEAU	1700193				975.00	0.00	
01/12/17	0000013498	PETERSON	1700195				975.00	0.00	
02/13/17	0000008846	LANDI-LOPEZ	1700621				300.00	0.00	
02/13/17	0000006410	COHEN	1700630				400.00	0.00	
02/27/17	0000013585	KRUK	1700791				300.00	0.00	
02/27/17	0000013585	KRUK	1700809				300.00	0.00	
02/27/17	0000013585	KRUK	1700811				350.00	0.00	
03/01/17	0000011140	MACPHERSON	1700192	1700593	134206		(156.00)	0.00	
03/01/17	0000011140	MACPHERSON	1700192	1700593	134206		0.00	156.00	
03/01/17	0000012438	RAINBEAU	1700193	1700605	134223		(375.00)	0.00	
03/01/17	0000012438	RAINBEAU	1700193	1700605	134223		0.00	375.00	
03/01/17	0000013498	PETERSON	1700195	1700641	134243		(375.00)	0.00	
03/01/17	0000013498	PETERSON	1700195	1700641	134243		0.00	375.00	
03/09/17	0000005778	TEATOWN LAKE RESERVATION,		1700833	134349		0.00	400.00	
03/16/17	0000013042	M&M PERFORMING ARTS CO. INC.	1700190	1700950	134437		(400.00)	0.00	
03/16/17	0000013042	M&M PERFORMING ARTS CO. INC.	1700190	1700950	134437		0.00	400.00	
03/21/17	0000006410	COHEN	1700630	1701060	134502		(400.00)	0.00	
03/21/17	0000006410	COHEN	1700630	1701060	134502		0.00	400.00	
03/21/17	0000011140	MACPHERSON	1700192	1701072	134517		(78.00)	0.00	
03/21/17	0000011140	MACPHERSON	1700192	1701072	134517		0.00	78.00	
03/21/17	0000012438	RAINBEAU	1700193	1701113	134535		(225.00)	0.00	
03/21/17	0000012438	RAINBEAU	1700193				(75.00)	0.00	
03/21/17	0000012438	RAINBEAU	1700193	1701113	134535		0.00	225.00	
03/21/17	0000013498	PETERSON	1700195	1701127	134550		(225.00)	0.00	
03/21/17	0000013498	PETERSON	1700195	1701127	134550		0.00	225.00	
03/27/17	0000011140	MACPHERSON	1701174				780.00	0.00	
03/27/17	0000012438	RAINBEAU	1701175				675.00	0.00	
03/27/17	0000013498	PETERSON	1701176				750.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				16,690.00			
04/10/17	0000011140	MACPHERSON	1700192	1701684	134856		(234.00)	0.00	
04/10/17	0000011140	MACPHERSON	1700192	1701684	134856		0.00	234.00	
04/10/17	0000011140	MACPHERSON		1701685	134856		0.00	156.00	
04/11/17	0000008846	LANDI-LOPEZ	1700621				(300.00)	0.00	
04/17/17	0000012438	RAINBEAU	1700193	1701927	135005		(225.00)	0.00	
04/17/17	0000012438	RAINBEAU	1700193				(75.00)	0.00	
04/17/17	0000012438	RAINBEAU	1700193	1701927	135005		0.00	225.00	
04/17/17	0000013498	PETERSON	1700195	1701935	135016		(225.00)	0.00	
04/17/17	0000013498	PETERSON	1700195				(150.00)	0.00	
04/17/17	0000013498	PETERSON	1700195	1701935	135016		0.00	225.00	
04/18/17	0000012019	WIGGINS	1701333				965.00	0.00	
04/18/17	0000013614	WALD	1701366				90.00	0.00	
04/25/17	0000013614	WALD		1702135	135147		0.00	637.50	
05/11/17	0000012019	WIGGINS	1701333	1702553	135402		(965.00)	0.00	
05/11/17	0000012019	WIGGINS	1701333	1702553	135402		0.00	965.00	
05/11/17	0000013614	WALD	1701366	1702561	135414		(90.00)	0.00	
05/11/17	0000013614	WALD	1701366	1702561	135414		0.00	90.00	
05/17/17	0000012438	RAINBEAU	1701175	1702607	135435		(225.00)	0.00	
05/17/17	0000012438	RAINBEAU	1701175	1702607	135435		0.00	225.00	
05/17/17	0000011140	MACPHERSON	1701174	1702619	135429		(234.00)	0.00	
05/17/17	0000011140	MACPHERSON	1701174	1702619	135429		0.00	234.00	
05/18/17	0000013498	PETERSON	1701176	1702636	135460		(150.00)	0.00	
05/18/17	0000013498	PETERSON	1701176				(75.00)	0.00	
05/18/17	0000013498	PETERSON	1701176	1702636	135460		0.00	150.00	
05/24/17	0000007606	GALLAGHER, JR.	1701739				400.00	0.00	
05/24/17	0000013657	MULLIGAN	1701742				300.00	0.00	
05/24/17	0000006410	COHEN		1702748	135500		0.00	600.00	
06/07/17	0000007289	GALLAGHER	1701848				375.00	0.00	
06/13/17	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1701896				675.00	0.00	
06/13/17	0000013042	M&M PERFORMING ARTS CO. INC.	1701897				400.00	0.00	
06/21/17	0000011140	MACPHERSON	1701174	1703371	135889		(390.00)	0.00	
06/21/17	0000011140	MACPHERSON	1701174	1703371	135889		0.00	390.00	
06/21/17	0000011140	MACPHERSON	1701174	1703372	135889		(156.00)	0.00	
06/21/17	0000011140	MACPHERSON	1701174	1703372	135889		0.00	156.00	
06/21/17	0000012438	RAINBEAU	1701175	1703380	135895		(150.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				16,690.00			
06/21/17	0000012438	RAINBEAU	1701175	1703380	135895		0.00	150.00	
06/21/17	0000012438	RAINBEAU	1701175	1703381	135895		(300.00)	0.00	
06/21/17	0000012438	RAINBEAU	1701175	1703381	135895		0.00	300.00	
06/21/17	0000013498	PETERSON	1701176	1703389	135903		(450.00)	0.00	
06/21/17	0000013498	PETERSON	1701176				(75.00)	0.00	
06/21/17	0000013498	PETERSON	1701176	1703389	135903		0.00	300.00	
06/21/17	0000013498	PETERSON	1701176	1703389	135903		0.00	150.00	
07/24/17	0000013657	MULLIGAN	1701742	1704166	136340		(300.00)	0.00	
07/24/17	0000013657	MULLIGAN	1701742	1704166	136340		0.00	300.00	
08/03/17	0000013585	KRUK	1700809	1704442	136483		(300.00)	0.00	
08/03/17	0000013585	KRUK	1700809	1704442	136483		0.00	300.00	
08/21/17	0000011140	MACPHERSON	1702516				1,014.00	0.00	
08/21/17	0000011140	MACPHERSON	1702516				1,404.00	0.00	
08/21/17	0000011140	MACPHERSON	1702516				(858.00)	0.00	
08/22/17	0000012438	RAINBEAU	1702546				975.00	0.00	
08/28/17	0000007289	GALLAGHER	1701848	1704906	136661		(375.00)	0.00	
08/28/17	0000007289	GALLAGHER	1701848	1704906	136661		0.00	125.00	
08/28/17	0000007289	GALLAGHER	1701848	1704906	136661		0.00	125.00	
08/28/17	0000007289	GALLAGHER	1701848	1704906	136661		0.00	125.00	
08/29/17	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1701896	1704982	136701		(675.00)	0.00	
08/29/17	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1701896	1704982	136701		0.00	225.00	
08/29/17	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1701896	1704982	136701		0.00	225.00	
08/29/17	0000013167	WESTCHESTER CHILDREN'S MUSEUM	1701896	1704982	136701		0.00	225.00	
08/31/17	0000007606	GALLAGHER, JR.	1701739	1705027	136734		(400.00)	0.00	
08/31/17	0000007606	GALLAGHER, JR.	1701739	1705027	136734		0.00	400.00	
09/05/17	0000012019	WIGGINS	1702711				150.00	0.00	
09/05/17	0000012019	WIGGINS	1702712				175.00	0.00	
10/05/17	0000006410	COHEN	1702995				1,400.00	0.00	
10/12/17	0000013585	KRUK	1700811	1705917	137091		(350.00)	0.00	
10/12/17	0000013585	KRUK	1700811	1705917	137091		0.00	350.00	
10/13/17	0000012349	LAINO	1703084				200.00	0.00	
10/19/17	0000007289	GALLAGHER	1703114				125.00	0.00	
10/23/17	0000012438	RAINBEAU	1702546				(750.00)	0.00	
10/23/17	0000012438	RAINBEAU	1702546				150.00	0.00	
		GALLAGHER							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				16,690.00			
10/23/17	0000007289		1703160				125.00	0.00	
10/23/17	0000004617	CORNELL COOPERATIVE EXT	1703161				225.00	0.00	
10/23/17	0000013811	SUNSHINE	1703166				200.00	0.00	
10/25/17	0000011140	MACPHERSON	1702516	1706154	137182		(156.00)	0.00	
10/25/17	0000011140	MACPHERSON	1702516	1706154	137182		0.00	156.00	
10/25/17	0000012349	LAINO	1703084	1706159	137184		(200.00)	0.00	
10/25/17	0000012349	LAINO	1703084	1706159	137184		0.00	100.00	
10/25/17	0000012349	LAINO	1703084	1706159	137184		0.00	100.00	
10/25/17	0000012438	RAINBEAU	1702546	1706160	137185		(150.00)	0.00	
10/25/17	0000012438	RAINBEAU	1702546	1706160	137185		0.00	150.00	
10/26/17	0000011592	WEINBAUM	1703219				125.00	0.00	
10/26/17	0000013163	JASON REILLY CO., LLC	1703221				375.00	0.00	
10/30/17	0000012438	RAINBEAU	1702546				150.00	0.00	
11/02/17	0000012438	RAINBEAU	1702546				(150.00)	0.00	
11/08/17	0000011140	MACPHERSON	1702516	1706409	137276		(468.00)	0.00	
11/08/17	0000011140	MACPHERSON	1702516	1706409	137276		0.00	468.00	
11/09/17	0000012019	WIGGINS	1702711	1706437	137296		(150.00)	0.00	
11/09/17	0000012019	WIGGINS	1702711	1706437	137296		0.00	150.00	
11/09/17	0000012438	RAINBEAU	1702546	1706445	137302		(150.00)	0.00	
11/09/17	0000012438	RAINBEAU	1702546	1706445	137302		0.00	150.00	
11/09/17	0000013585	KRUK	1700791	1706459	137312		(300.00)	0.00	
11/09/17	0000013585	KRUK	1700791	1706459	137312		0.00	300.00	
11/15/17	0000013163	JASON REILLY CO., LLC		1706530	137326		0.00	375.00	
12/18/17	0000013811	SUNSHINE	1703166	1707045	137571		(200.00)	0.00	
12/18/17	0000013811	SUNSHINE	1703166	1707045	137571		0.00	200.00	
12/20/17	0000004617	CORNELL COOPERATIVE EXT	1703161	1707169	137606		(225.00)	0.00	
12/20/17	0000004617	CORNELL COOPERATIVE EXT	1703161	1707169	137606		0.00	225.00	
12/20/17	0000007289	GALLAGHER	1703114	1707170	137608		(125.00)	0.00	
12/20/17	0000007289	GALLAGHER	1703114	1707170	137608		0.00	125.00	
12/20/17	0000011592	WEINBAUM	1703219	1707174	137615		(125.00)	0.00	
12/20/17	0000011592	WEINBAUM	1703219	1707174	137615		0.00	125.00	
12/20/17	0000012019	WIGGINS	1702712	1707182	137617		(175.00)	0.00	
12/20/17	0000012019	WIGGINS	1702712	1707182	137617		0.00	175.00	
12/31/17	0000011140	MACPHERSON	1702516	1707364	137701		(546.00)	0.00	
12/31/17	0000011140	MACPHERSON	1702516	1707364	137701		0.00	546.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				16,690.00			
12/31/17	0000013042	M&M PERFORMING ARTS CO. INC.	1701897	1707460	1037		(400.00)	0.00	
12/31/17	0000013042	M&M PERFORMING ARTS CO. INC.	1701897	1707460	1037		0.00	400.00	
12/31/17	0000006410	COHEN	1702995	1707508	137746		(1,400.00)	0.00	
12/31/17	0000006410	COHEN	1702995	1707508	137746		0.00	200.00	
12/31/17	0000006410	COHEN	1702995	1707508	137746		0.00	900.00	
12/31/17	0000006410	COHEN	1702995	1707508	137746		0.00	300.00	
12/31/17	0000012438	RAINBEAU	1702546	1707531	137755		(75.00)	0.00	
12/31/17	0000012438	RAINBEAU	1702546	1707531	137755		0.00	75.00	
12/31/17	0000007289	GALLAGHER	1703160	1707866	137982		(125.00)	0.00	
12/31/17	0000007289	GALLAGHER	1703160	1707866	137982		0.00	125.00	
12/31/17	0000011140	MACPHERSON	1702516	1708041	138075		(390.00)	0.00	
12/31/17	0000011140	MACPHERSON	1702516	1708041	138075		0.00	390.00	
12/31/17	0000013163	JASON REILLY CO., LLC	1703221	1708088	138092		(375.00)	0.00	
12/31/17	0000013163	JASON REILLY CO., LLC	1703221	1708088	138092		0.00	375.00	
Total Item 0430		SIGNAL MAINTENANCE				16,690.00	78.00	16,331.50	280.50
L.7410.0434		UNIFORMS				400.00			
08/02/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				26.25	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392				7.50	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1608206	133431		(15.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602392	1608536	133758		(18.75)	0.00	
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700102				97.50	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1700491	134152		(15.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1700491	134152		0.00	15.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1701363	134657		(15.00)	0.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1701363	134657		0.00	15.00	
05/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702348	135283		(18.75)	0.00	
05/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702348	135283		0.00	18.75	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702698	35		(15.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1702698	35		0.00	15.00	
06/15/17	0000004597	CAPITAL UNIFORM SERVICE	1701940				97.50	0.00	
06/21/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1703361	99		(15.00)	0.00	
06/21/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1703361	99		0.00	15.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				400.00			
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1704210	272		(18.75)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700102	1704210	272		0.00	18.75	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1704897	425		(15.00)	0.00	
08/28/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1704897	425		0.00	15.00	
09/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1705438	545		(18.75)	0.00	
09/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1705438	545		0.00	18.75	
10/25/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1706141	733		(15.00)	0.00	
10/25/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1706141	733		0.00	15.00	
10/30/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250				75.25	0.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707012	941		(15.00)	0.00	
12/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707012	941		0.00	15.00	
12/20/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250	1707192	974		(75.25)	0.00	
12/20/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250	1707192	974		0.00	12.50	
12/20/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250	1707192	974		0.00	26.25	
12/20/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250	1707192	974		0.00	36.50	
12/20/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703250	1707192	974		0.00	10.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707816	1164		(18.75)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707816	1164		0.00	18.75	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707817	1164		(15.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1701940	1707817	1164		0.00	15.00	
Total Item 0434		UNIFORMS				400.00	0.00	280.25	119.75
L.7410.0450		WATER PURCHASE				612.50			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	12.07	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	17.71	
03/20/17	0000004341	TOWN OF YORKTOWN WATER		1701024	134471		0.00	99.90	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	12.07	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	15.83	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	19.59	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0450		WATER PURCHASE				612.50			
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	17.71	
07/24/17	0000004341	TOWN OF YORKTOWN WATER		1704101	136360		0.00	138.40	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	8.31	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	19.59	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	8.31	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	15.83	
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	173.00	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	19.59	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	34.59	
Total Item 0450		WATER				612.50	0.00	612.50	0.00
L.7410.0467		INS				5,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	211.19	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	752.06	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	758.16	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	1,210.34	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	1,308.40	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	545.12	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	270.50	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	444.23	
Total Item 0467		INSURANCE				5,500.00	0.00	5,500.00	0.00
L.7410.0470		GAS & OIL				300.00			
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	18.17	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	18.49	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	21.52	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0470		GAS & OIL				300.00			
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	22.45	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	26.12	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	14.27	
									178.98
Total Item 0470		GAS & OIL				300.00	0.00	121.02	178.98
L.7410.0479		SPEC PRP				632.10			
01/14/16	0000001119	BRODART COMPANY	1600269				6.90	0.00	
01/26/16	0000001119	BRODART COMPANY	1600492				11.70	0.00	
01/26/16	0000001119	BRODART COMPANY	1600500				2.25	0.00	
02/09/16	0000001119	BRODART COMPANY	1600682				13.95	0.00	
02/12/16	0000001119	BRODART COMPANY	1600709				13.70	0.00	
02/12/16	0000001119	BRODART COMPANY	1600734				17.05	0.00	
02/12/16	0000001119	BRODART COMPANY	1600735				23.25	0.00	
02/17/16	0000001119	BRODART COMPANY	1600801				38.25	0.00	
02/19/16	0000001119	BRODART COMPANY	1600818				20.70	0.00	
02/23/16	0000001119	BRODART COMPANY	1600848				1.80	0.00	
03/01/16	0000001119	BRODART COMPANY	1600902				44.55	0.00	
03/01/16	0000002274	BAKER & TAYLOR BOOKS	1600922				7.55	0.00	
03/01/16	0000001119	BRODART COMPANY	1600974				1.80	0.00	
03/01/16	0000001119	BRODART COMPANY	1600976				20.40	0.00	
03/07/16	0000001803	QUALITY BOOKS, INC.	1601020				4.31	0.00	
03/11/16	0000001119	BRODART COMPANY	1601074				12.90	0.00	
03/24/16	0000001119	BRODART COMPANY	1601157				6.60	0.00	
03/24/16	0000001119	BRODART COMPANY	1601158				5.10	0.00	
03/24/16	0000001803	QUALITY BOOKS, INC.	1601159				12.00	0.00	
03/24/16	0000001119	BRODART COMPANY	1601179				9.00	0.00	
03/24/16	0000001119	BRODART COMPANY	1601185				13.20	0.00	
03/24/16	0000001119	BRODART COMPANY	1601195				0.55	0.00	
03/28/16	0000001119	BRODART COMPANY	1601201				16.20	0.00	
03/30/16	0000001119	BRODART COMPANY	1601256				1.80	0.00	
04/01/16	0000001119	BRODART COMPANY	1601309				1.80	0.00	
04/01/16	0000001119	BRODART COMPANY	1601311				7.50	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
04/21/16	0000001119	BRODART COMPANY	1601419				8.65	0.00	
04/21/16	0000001119	BRODART COMPANY	1601445				0.90	0.00	
04/21/16	0000002274	BAKER & TAYLOR BOOKS	1601446				34.70	0.00	
05/05/16	0000001119	BRODART COMPANY	1601613				24.00	0.00	
05/12/16	0000001119	BRODART COMPANY	1601687				12.60	0.00	
05/12/16	0000001119	BRODART COMPANY	1601688				21.30	0.00	
05/17/16	0000001119	BRODART COMPANY	1601719				2.70	0.00	
05/24/16	0000001119	BRODART COMPANY	1601822				9.60	0.00	
06/03/16	0000001119	BRODART COMPANY	1601894				18.25	0.00	
06/08/16	0000001119	BRODART COMPANY	1601940				1.80	0.00	
06/21/16	0000001119	BRODART COMPANY	1602061				1.80	0.00	
06/21/16	0000001119	BRODART COMPANY	1602063				13.50	0.00	
06/21/16	0000001119	BRODART COMPANY	1602095				1.80	0.00	
06/21/16	0000001119	BRODART COMPANY	1602097				10.20	0.00	
06/21/16	0000001119	BRODART COMPANY	1602105				2.70	0.00	
07/06/16	0000001119	BRODART COMPANY	1602168				0.90	0.00	
07/06/16	0000001119	BRODART COMPANY	1602172				1.80	0.00	
07/15/16	0000001119	BRODART COMPANY	1602264				12.60	0.00	
07/20/16	0000001119	BRODART COMPANY	1602285				5.40	0.00	
07/20/16	0000001119	BRODART COMPANY	1602313				8.40	0.00	
07/20/16	0000001119	BRODART COMPANY	1602314				10.15	0.00	
07/25/16	0000001119	BRODART COMPANY	1602337				5.05	0.00	
07/25/16	0000001119	BRODART COMPANY	1602338				16.15	0.00	
07/25/16	0000001119	BRODART COMPANY	1602339				1.20	0.00	
07/25/16	0000001119	BRODART COMPANY	1602341				20.70	0.00	
08/02/16	0000001119	BRODART COMPANY	1602411				0.90	0.00	
08/02/16	0000001119	BRODART COMPANY	1602412				4.20	0.00	
08/02/16	0000001119	BRODART COMPANY	1602413				15.60	0.00	
08/05/16	0000001119	BRODART COMPANY	1602442				0.90	0.00	
08/05/16	0000001119	BRODART COMPANY	1602443				0.90	0.00	
08/12/16	0000001119	BRODART COMPANY	1602504				14.70	0.00	
08/12/16	0000001119	BRODART COMPANY	1602505				6.30	0.00	
08/18/16	0000001119	BRODART COMPANY	1602548				3.60	0.00	
08/18/16	0000001119	BRODART COMPANY	1602579				8.70	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
08/31/16	0000001119	BRODART COMPANY	1602677				5.70	0.00	
08/31/16	0000001119	BRODART COMPANY	1602679				2.70	0.00	
09/02/16	0000001119	BRODART COMPANY	1602683				6.60	0.00	
09/02/16	0000001119	BRODART COMPANY	1602698				15.30	0.00	
09/02/16	0000001119	BRODART COMPANY	1602699				0.90	0.00	
09/02/16	0000001119	BRODART COMPANY	1602700				0.90	0.00	
09/07/16	0000001119	BRODART COMPANY	1602746				5.35	0.00	
09/15/16	0000001119	BRODART COMPANY	1602794				13.50	0.00	
09/15/16	0000001119	BRODART COMPANY	1602795				27.90	0.00	
09/20/16	0000001119	BRODART COMPANY	1602842				5.65	0.00	
09/20/16	0000001119	BRODART COMPANY	1602843				0.20	0.00	
10/05/16	0000001119	BRODART COMPANY	1602969				4.80	0.00	
10/05/16	0000001119	BRODART COMPANY	1602981				16.50	0.00	
10/05/16	0000001119	BRODART COMPANY	1602990				11.35	0.00	
10/05/16	0000001119	BRODART COMPANY	1603020				4.80	0.00	
10/07/16	0000001119	BRODART COMPANY	1603028				3.60	0.00	
10/17/16	0000001119	BRODART COMPANY	1603088				33.60	0.00	
10/17/16	0000001119	BRODART COMPANY	1603096				6.30	0.00	
10/17/16	0000001119	BRODART COMPANY	1603097				32.05	0.00	
10/19/16	0000001119	BRODART COMPANY	1603118				3.90	0.00	
10/19/16	0000001119	BRODART COMPANY	1603119				0.60	0.00	
10/19/16	0000001119	BRODART COMPANY	1603120				14.40	0.00	
10/21/16	0000001119	BRODART COMPANY	1603152				10.20	0.00	
10/21/16	0000001119	BRODART COMPANY	1603154				1.20	0.00	
10/21/16	0000001119	BRODART COMPANY	1603162				25.20	0.00	
11/09/16	0000001119	BRODART COMPANY	1603299				3.00	0.00	
11/09/16	0000001119	BRODART COMPANY	1603300				9.00	0.00	
11/15/16	0000001119	BRODART COMPANY	1603319				25.20	0.00	
11/15/16	0000001119	BRODART COMPANY	1603320				11.70	0.00	
11/18/16	0000001119	BRODART COMPANY	1603361				13.50	0.00	
11/22/16	0000001119	BRODART COMPANY	1603398				13.50	0.00	
11/22/16	0000001119	BRODART COMPANY	1603401				22.20	0.00	
12/07/16	0000001119	BRODART COMPANY	1603464				58.50	0.00	
12/07/16	0000001119	BRODART COMPANY	1603484				12.60	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
12/09/16	0000001119	BRODART COMPANY	1603521				10.80	0.00	
12/09/16	0000001119	BRODART COMPANY	1603527				6.00	0.00	
12/12/16	0000001119	BRODART COMPANY	1603561				2.40	0.00	
12/20/16	0000001119	BRODART COMPANY	1603610				24.30	0.00	
12/20/16	0000001119	BRODART COMPANY	1603628				17.40	0.00	
12/21/16	0000001119	BRODART COMPANY	1603654				31.50	0.00	
12/22/16	0000001119	BRODART COMPANY	1603673				31.50	0.00	
12/22/16	0000001119	BRODART COMPANY	1603675				6.30	0.00	
12/31/16	0000001119	BRODART COMPANY	1603088				(33.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602412				(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601734				0.60	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361				0.90	0.00	
12/31/16	0000001119	BRODART COMPANY	1602683				(2.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603398				6.65	0.00	
12/31/16	0000001119	BRODART COMPANY	1602579				(8.70)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603120	1608085	133393		(14.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603119	1608086	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602505	1608087	133393		(4.50)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603097	1608088	133393		(24.30)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602990	1608089	133393		(6.30)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602548	1608090	133393		(2.70)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602981	1608092	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603020	1608094	133393		(4.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603152	1608095	133393		(9.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608096	133393		(23.75)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608098	133393		(2.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300	1608099	133393		(7.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603154	1608100	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602842	1608102	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608103	133393		(2.70)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602698	1608104	133393		(1.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602679	1608106	133393		(2.70)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602337	1608108	133393		(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602285	1608110	133393		(5.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603088	1608111	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602412	1608115	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602843	1608116	133393		(0.20)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
12/31/16	0000001119	BRODART COMPANY	1602172	1608117	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602105	1608118	133393		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602338	1608119	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602339	1608120	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602443	1608121	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602969	1608125	133393		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603118	1608126	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299	1608128	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603299	1608129	133393		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603319	1608130	133393		(2.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608131	133393		(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608132	133393		(1.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608133	133393		(2.70)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608134	133393		(12.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603484	1608696	133960		(8.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603361	1608697	133960		(6.30)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602990	1608698	133960		(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603097	1608699	133960		(7.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608700	133960		(6.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603464	1608701	133960		(37.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603561	1608702	133960		(2.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602505	1608703	133960		(1.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608706	133960		(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603028	1608708	133960		(1.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608709	133960		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603300	1608710	133960		(1.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603319	1608711	133960		(3.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603398	1608712	133960		(6.65)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603628	1608714	133960		(7.80)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603521	1608716	133960		(4.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603610	1608717	133960		(12.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603654	1608719	133960		(7.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603673	1608720	133960		(6.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608723	133960		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603096	1608726	133960		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603020	1608727	133960		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602969	1608729	133960		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602700	1608731	133960		(0.90)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
12/31/16	0000001119	BRODART COMPANY	1602548	1608732	133960		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602337	1608734	133960		(1.45)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601734	1608736	133960		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603527	1608742	134065		(6.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602683	1608744	134065		(4.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602698	1608745	134065		(9.00)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603096	1608746	134065		(3.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602795	1608747	134065		(5.40)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603654	1608748	134065		(12.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603610	1608749	134065		(9.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603398	1608750	134065		(0.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603464	1608751	134065		(10.25)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603628	1608752	134065		(4.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603673	1608754	134065		(8.15)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603675	1608755	134065		(3.95)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603521	1608756	134065		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603484	1608757	134065		(1.20)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603320	1608759	134065		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603162	1608760	134065		(0.25)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603028	1608762	134065		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602411	1608766	134065		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1602338	1608767	134065		(0.60)	0.00	
12/31/16	0000001119	BRODART COMPANY	1601719	1608769	134065		(0.90)	0.00	
12/31/16	0000001119	BRODART COMPANY	1603401	1608857	134065		(1.80)	0.00	
01/09/17	0000001119	BRODART COMPANY	1700115				103.50	0.00	
01/09/17	0000001119	BRODART COMPANY	1700116				21.60	0.00	
01/09/17	0000001119	BRODART COMPANY	1700117				2.70	0.00	
01/09/17	0000001119	BRODART COMPANY	1700127				82.80	0.00	
01/09/17	0000001119	BRODART COMPANY	1700128				71.10	0.00	
01/09/17	0000001119	BRODART COMPANY	1700142				21.60	0.00	
01/12/17	0000001119	BRODART COMPANY	1700157				14.40	0.00	
01/19/17	0000001119	BRODART COMPANY	1700277				10.20	0.00	
01/26/17	0000001119	BRODART COMPANY	1700416				47.70	0.00	
01/26/17	0000001119	BRODART COMPANY	1700420				24.30	0.00	
01/31/17	0000001119	BRODART COMPANY	1700483				38.70	0.00	
01/31/17	0000001119	BRODART COMPANY	1700488				13.50	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
02/08/17	0000001119	BRODART COMPANY	1700536				6.60	0.00	
02/08/17	0000001119	BRODART COMPANY	1700543				79.20	0.00	
02/21/17	0000001119	BRODART COMPANY		1608641			(8.40)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608641			0.00	8.40	
02/21/17	0000001119	BRODART COMPANY		1608642			(6.30)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608642			0.00	5.40	
02/21/17	0000001119	BRODART COMPANY		1608642			0.00	0.90	
02/21/17	0000001119	BRODART COMPANY		1608643			(3.60)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608644			0.00	3.60	
02/21/17	0000001119	BRODART COMPANY		1608644			(7.20)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608644			0.00	7.20	
02/21/17	0000001119	BRODART COMPANY		1608645			(6.00)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608645			0.00	6.00	
02/21/17	0000001119	BRODART COMPANY		1608646			(37.80)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608646			0.00	37.80	
02/21/17	0000001119	BRODART COMPANY		1608647			(2.40)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608647			0.00	2.40	
02/21/17	0000001119	BRODART COMPANY		1608648			(1.80)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608648			0.00	1.80	
02/21/17	0000001119	BRODART COMPANY		1608651			(3.60)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608651			0.00	3.60	
02/21/17	0000001119	BRODART COMPANY		1608653			(1.80)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608653			0.00	1.80	
02/21/17	0000001119	BRODART COMPANY		1608654			(1.20)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608654			0.00	1.20	
02/21/17	0000001119	BRODART COMPANY		1608655			(1.80)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608655			0.00	1.80	
02/21/17	0000001119	BRODART COMPANY		1608656			(3.00)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608656			0.00	3.00	
02/21/17	0000001119	BRODART COMPANY		1608657			(6.65)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608657			0.00	6.65	
02/21/17	0000001119	BRODART COMPANY		1608659			(7.80)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608659			0.00	7.80	
02/21/17	0000001119	BRODART COMPANY		1608661			(4.20)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608661			0.00	4.20	
02/21/17	0000001119	BRODART COMPANY		1608662			(12.60)	0.00	
02/21/17	0000001119	BRODART COMPANY		1608662			0.00	12.60	
02/21/17	0000001119	BRODART COMPANY		1608664			(7.20)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
02/21/17	0000001119	BRODART COMPANY			1608664		0.00	7.20	
02/21/17	0000001119	BRODART COMPANY			1608665		(6.00)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608665		0.00	6.00	
02/21/17	0000001119	BRODART COMPANY			1608666		(6.30)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608666		0.00	6.30	
02/21/17	0000001119	BRODART COMPANY	1603675				6.30	0.00	
02/21/17	0000001119	BRODART COMPANY			1608666		0.00	(6.30)	
02/21/17	0000001119	BRODART COMPANY			1608669		(1.20)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608669		0.00	1.20	
02/21/17	0000001119	BRODART COMPANY			1608672		(0.90)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608672		0.00	0.90	
02/21/17	0000001119	BRODART COMPANY			1608673		(0.60)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608673		0.00	0.60	
02/21/17	0000001119	BRODART COMPANY			1608675		(0.60)	0.00	
02/21/17	0000001119	BRODART COMPANY	1602969				(3.60)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608675		0.00	0.60	
02/21/17	0000001119	BRODART COMPANY			1608677		(0.90)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608677		0.00	0.90	
02/21/17	0000001119	BRODART COMPANY			1608678		(0.90)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608678		0.00	0.90	
02/21/17	0000001119	BRODART COMPANY			1608680		(1.45)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608680		0.00	1.80	
02/21/17	0000001119	BRODART COMPANY	1602172				(1.20)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608682		(0.60)	0.00	
02/21/17	0000001119	BRODART COMPANY			1608682		0.00	0.60	
02/21/17	0000001119	BRODART COMPANY	1602313				(8.40)	0.00	
02/21/17	0000001119	BRODART COMPANY	1603484				8.40	0.00	
02/21/17	0000001119	BRODART COMPANY			1608641		0.00	(8.40)	
02/21/17	0000001119	BRODART COMPANY	1603361				5.40	0.00	
02/21/17	0000001119	BRODART COMPANY	1603361				0.90	0.00	
02/21/17	0000001119	BRODART COMPANY			1608642		0.00	(5.40)	
02/21/17	0000001119	BRODART COMPANY			1608642		0.00	(0.90)	
02/21/17	0000001119	BRODART COMPANY	1602990				3.60	0.00	
02/21/17	0000001119	BRODART COMPANY			1608643		0.00	(3.60)	
02/21/17	0000001119	BRODART COMPANY	1603097				7.20	0.00	
02/21/17	0000001119	BRODART COMPANY			1608644		0.00	(7.20)	
02/21/17	0000001119	BRODART COMPANY	1603401				6.00	0.00	
02/21/17	0000001119	BRODART COMPANY			1608645		0.00	(6.00)	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
02/21/17	0000001119	BRODART COMPANY	1603464				37.80	0.00	
02/21/17	0000001119	BRODART COMPANY		1608646			0.00	(37.80)	
02/21/17	0000001119	BRODART COMPANY	1603561				2.40	0.00	
02/21/17	0000001119	BRODART COMPANY		1608647			0.00	(2.40)	
02/21/17	0000001119	BRODART COMPANY	1602505				1.80	0.00	
02/21/17	0000001119	BRODART COMPANY		1608648			0.00	(1.80)	
02/21/17	0000001119	BRODART COMPANY	1602795				3.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608651			0.00	(3.60)	
02/21/17	0000001119	BRODART COMPANY	1603028				1.80	0.00	
02/21/17	0000001119	BRODART COMPANY		1608653			0.00	(1.80)	
02/21/17	0000001119	BRODART COMPANY	1603162				1.20	0.00	
02/21/17	0000001119	BRODART COMPANY		1608654			0.00	(1.20)	
02/21/17	0000001119	BRODART COMPANY	1603300				1.80	0.00	
02/21/17	0000001119	BRODART COMPANY		1608655			0.00	(1.80)	
02/21/17	0000001119	BRODART COMPANY	1603319				3.00	0.00	
02/21/17	0000001119	BRODART COMPANY		1608656			0.00	(3.00)	
02/21/17	0000001119	BRODART COMPANY		1608657			0.00	(6.65)	
02/21/17	0000001119	BRODART COMPANY	1603628				7.80	0.00	
02/21/17	0000001119	BRODART COMPANY		1608659			0.00	(7.80)	
02/21/17	0000001119	BRODART COMPANY	1603521				4.20	0.00	
02/21/17	0000001119	BRODART COMPANY		1608661			0.00	(4.20)	
02/21/17	0000001119	BRODART COMPANY	1603610				12.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608662			0.00	(12.60)	
02/21/17	0000001119	BRODART COMPANY	1603654				7.20	0.00	
02/21/17	0000001119	BRODART COMPANY		1608664			0.00	(7.20)	
02/21/17	0000001119	BRODART COMPANY	1603673				6.00	0.00	
02/21/17	0000001119	BRODART COMPANY		1608665			0.00	(6.00)	
02/21/17	0000001119	BRODART COMPANY	1603320				1.20	0.00	
02/21/17	0000001119	BRODART COMPANY		1608669			0.00	(1.20)	
02/21/17	0000001119	BRODART COMPANY	1603096				0.90	0.00	
02/21/17	0000001119	BRODART COMPANY		1608672			0.00	(0.90)	
02/21/17	0000001119	BRODART COMPANY	1603020				0.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608673			0.00	(0.60)	
02/21/17	0000001119	BRODART COMPANY	1602969				0.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608675			0.00	(0.60)	
02/21/17	0000001119	BRODART COMPANY	1602700				0.90	0.00	
02/21/17	0000001119	BRODART COMPANY		1608677			0.00	(0.90)	
02/21/17	0000001119	BRODART COMPANY	1602548				0.90	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				632.10			
02/21/17	0000001119	BRODART COMPANY		1608678			0.00	(0.90)	
02/21/17	0000001119	BRODART COMPANY	1602337				1.45	0.00	
02/21/17	0000001119	BRODART COMPANY		1608680			0.00	(1.80)	
02/21/17	0000001119	BRODART COMPANY	1601734				0.60	0.00	
02/21/17	0000001119	BRODART COMPANY		1608682			0.00	(0.60)	
02/28/17	0000001119	BRODART COMPANY	1700117	1700430	134121		(2.70)	0.00	
02/28/17	0000001119	BRODART COMPANY	1700117	1700430	134121		0.00	2.70	
03/20/17	0000001119	BRODART COMPANY	1700420	1700961	134448		(9.60)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700420	1700961	134448		0.00	9.60	
03/20/17	0000001119	BRODART COMPANY	1700157	1700962	134448		(3.00)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700157	1700962	134448		0.00	3.00	
03/20/17	0000001119	BRODART COMPANY	1700115	1700963	134448		(45.00)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700115	1700963	134448		0.00	45.00	
03/20/17	0000001119	BRODART COMPANY	1700127	1700964	134448		(45.90)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700127	1700964	134448		0.00	45.90	
03/20/17	0000001119	BRODART COMPANY	1700128	1700965	134448		(50.40)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700128	1700965	134448		0.00	50.40	
03/20/17	0000001119	BRODART COMPANY	1700142	1700966	134448		(3.00)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700142	1700966	134448		0.00	3.00	
03/20/17	0000001119	BRODART COMPANY	1700536	1700969	134448		(4.20)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700536	1700969	134448		0.00	4.20	
03/20/17	0000001119	BRODART COMPANY	1700483	1700970	134448		(3.60)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700483	1700970	134448		0.00	3.60	
03/20/17	0000001119	BRODART COMPANY	1700277	1700971	134448		(10.20)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700277	1700971	134448		0.00	10.20	
03/20/17	0000001119	BRODART COMPANY	1700416	1700972	134448		(6.30)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700416	1700972	134448		0.00	6.30	
03/20/17	0000001119	BRODART COMPANY	1700543	1700985	134448		(43.20)	0.00	
03/20/17	0000001119	BRODART COMPANY	1700543	1700985	134448		0.00	43.20	
03/22/17	0000001119	BRODART COMPANY	1603484	1701150	134559		(3.00)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603484	1701150	134559		0.00	3.00	
03/22/17	0000001119	BRODART COMPANY	1602795	1701151	134559		(14.40)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602795	1701151	134559		0.00	14.40	
03/22/17	0000001119	BRODART COMPANY	1602698	1701153	134559		(2.70)	0.00	
03/22/17	0000001119	BRODART COMPANY	1602698	1701153	134559		0.00	2.70	
03/22/17	0000001119	BRODART COMPANY	1603464	1701154	134559		(9.00)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603464	1701154	134559		0.00	9.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
03/22/17	0000001119	BRODART COMPANY	1603628	1701155	134559		(4.80)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603628	1701155	134559		0.00	4.80	
03/22/17	0000001119	BRODART COMPANY	1603654	1701156	134559		(9.00)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603654	1701156	134559		0.00	9.00	
03/22/17	0000001119	BRODART COMPANY	1603319	1701158	134559		(4.55)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603319	1701158	134559		0.00	4.55	
03/22/17	0000001119	BRODART COMPANY	1603398	1701159	134559		(6.65)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603398	1701159	134559		0.00	6.65	
03/22/17	0000001119	BRODART COMPANY	1603673	1701161	134559		(1.20)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603673	1701161	134559		0.00	1.20	
03/22/17	0000001119	BRODART COMPANY	1603299	1701162	134559		(0.60)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603299	1701162	134559		0.00	0.60	
03/22/17	0000001119	BRODART COMPANY	1603152	1701165	134559		(0.60)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603152	1701165	134559		0.00	0.60	
03/22/17	0000001119	BRODART COMPANY	1603118	1701167	134559		(0.60)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603118	1701167	134559		(2.10)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603118	1701167	134559		0.00	0.60	
03/22/17	0000001119	BRODART COMPANY	1603097	1701168	134559		(0.55)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603097	1701168	134559		0.00	0.55	
03/22/17	0000001119	BRODART COMPANY	1603096	1701169	134559		(0.90)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603096	1701169	134559		0.00	0.90	
03/22/17	0000001119	BRODART COMPANY	1603028	1701170	134559		(0.90)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603028	1701170	134559		0.00	0.90	
03/22/17	0000001119	BRODART COMPANY	1603610	1701171	134559		(0.90)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603610	1701171	134559		0.00	0.90	
03/22/17	0000001119	BRODART COMPANY	1603401	1701172	134559		(0.60)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603401	1701172	134559		0.00	0.60	
03/22/17	0000001119	BRODART COMPANY	1603675				(2.35)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603521	1701188	134559		(0.60)	0.00	
03/22/17	0000001119	BRODART COMPANY	1603521	1701188	134559		0.00	0.60	
03/24/17	0000001119	BRODART COMPANY	1602795				(1.80)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700543	1701311	134637		(26.10)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700543	1701311	134637		0.00	26.10	
03/28/17	0000001119	BRODART COMPANY	1700483	1701312	134637		(1.80)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700483	1701312	134637		0.00	1.80	
03/28/17	0000001119	BRODART COMPANY	1700157	1701313	134637		(0.60)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700157	1701313	134637		0.00	0.60	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
03/28/17	0000001119		1700416	1701326	134637		(6.30)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700416	1701326	134637		0.00	6.30	
03/28/17	0000001119	BRODART COMPANY	1700115	1701327	134637		(11.70)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700115	1701327	134637		0.00	11.70	
03/28/17	0000001119	BRODART COMPANY	1700127	1701328	134637		(4.50)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700127	1701328	134637		0.00	4.50	
03/28/17	0000001119	BRODART COMPANY	1700128	1701329	134637		(3.60)	0.00	
03/28/17	0000001119	BRODART COMPANY	1700128	1701329	134637		0.00	3.60	
03/28/17	0000001119	BRODART COMPANY	1603464	1701331	134637		(1.45)	0.00	
03/28/17	0000001119	BRODART COMPANY	1603464	1701331	134637		0.00	1.45	
03/28/17	0000001119	BRODART COMPANY		1701334	134637		0.00	1.80	
04/05/17	0000001119	BRODART COMPANY	1700116	1701454	134712		(6.60)	0.00	
04/05/17	0000001119	BRODART COMPANY	1700116	1701454	134712		0.00	6.60	
04/17/17	0000001119	BRODART COMPANY	1602990	1701812	134945		(0.90)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602990				(0.55)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602990	1701812	134945		0.00	0.90	
04/17/17	0000001119	BRODART COMPANY	1700416	1701818	134945		(3.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700416	1701818	134945		0.00	3.60	
04/17/17	0000001119	BRODART COMPANY	1700420	1701819	134945		(1.20)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700420	1701819	134945		0.00	1.20	
04/17/17	0000001119	BRODART COMPANY	1700128	1701821	134945		(2.70)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700128	1701821	134945		0.00	2.70	
04/17/17	0000001119	BRODART COMPANY	1700127	1701822	134945		(4.50)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700127	1701822	134945		0.00	4.50	
04/17/17	0000001119	BRODART COMPANY	1700115	1701823	134945		(7.20)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700115	1701823	134945		0.00	7.20	
04/17/17	0000001119	BRODART COMPANY	1602413	1701826	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602413				(15.00)	0.00	
04/17/17	0000001119	BRODART COMPANY	1602413	1701826	134945		0.00	0.60	
04/17/17	0000001119	BRODART COMPANY	1603320	1701828	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603320				(6.90)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603320	1701828	134945		0.00	0.60	
04/17/17	0000001119	BRODART COMPANY	1603401	1701829	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603401	1701829	134945		0.00	0.60	
04/17/17	0000001119	BRODART COMPANY	1603521	1701830	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603521				(4.20)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603521	1701830	134945		0.00	0.60	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
04/17/17	0000001119		1603610	1701831	134945		(0.90)	0.00	
04/17/17	0000001119	BRODART COMPANY	1603610	1701831	134945		0.00	0.90	
04/17/17	0000001119	BRODART COMPANY	1700116	1701832	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700116	1701832	134945		0.00	0.60	
04/17/17	0000001119	BRODART COMPANY	1700536	1701833	134945		(0.60)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700536	1701833	134945		0.00	0.60	
04/17/17	0000001119	BRODART COMPANY	1700543	1701834	134945		(2.70)	0.00	
04/17/17	0000001119	BRODART COMPANY	1700543	1701834	134945		0.00	2.70	
05/03/17	0000001119	BRODART COMPANY	1602442				(0.90)	0.00	
05/03/17	0000001119	BRODART COMPANY	1602504				(14.70)	0.00	
05/03/17	0000001119	BRODART COMPANY	1602842				(4.45)	0.00	
05/03/17	0000001119	BRODART COMPANY	1603628				(0.60)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603673	1702326	135269		(4.55)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603673	1702326	135269		0.00	4.55	
05/08/17	0000001119	BRODART COMPANY	1603401	1702329	135269		(0.60)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603401				(0.60)	0.00	
05/08/17	0000001119	BRODART COMPANY	1603401	1702329	135269		0.00	0.60	
05/10/17	0000001119	BRODART COMPANY	1700483	1702411	135330		(13.50)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700483	1702411	135330		0.00	13.50	
05/10/17	0000001119	BRODART COMPANY	1700127	1702412	135330		(16.20)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700127	1702412	135330		0.00	16.20	
05/10/17	0000001119	BRODART COMPANY	1700128	1702417	135330		(9.00)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700128	1702417	135330		0.00	9.00	
05/10/17	0000001119	BRODART COMPANY	1700115	1702418	135330		(18.90)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700115	1702418	135330		0.00	18.90	
05/10/17	0000001119	BRODART COMPANY	1700416	1702427	135330		(6.30)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700416	1702427	135330		0.00	6.30	
05/10/17	0000001119	BRODART COMPANY	1700420	1702438	135330		(1.80)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700420	1702438	135330		0.00	1.80	
05/10/17	0000001119	BRODART COMPANY	1700543	1702439	135330		(6.30)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700543	1702439	135330		0.00	6.30	
05/10/17	0000001119	BRODART COMPANY	1700536	1702449	135330		(1.20)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700536	1702449	135330		0.00	1.20	
05/10/17	0000001119	BRODART COMPANY	1700116	1702453	135330		(0.60)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700116	1702453	135330		0.00	0.60	
05/10/17	0000001119	BRODART COMPANY	1700157	1702454	135330		(0.60)	0.00	
05/10/17	0000001119	BRODART COMPANY	1700157	1702454	135330		0.00	0.60	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
05/31/17	0000001119	BRODART COMPANY	1700483	1702853	44		(9.00)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700483	1702853	44		0.00	9.00	
05/31/17	0000001119	BRODART COMPANY	1700416	1702860	44		(10.80)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700416	1702860	44		0.00	10.80	
05/31/17	0000001119	BRODART COMPANY	1700115	1702861	44		(9.00)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700115	1702861	44		0.00	9.00	
05/31/17	0000001119	BRODART COMPANY	1700127	1702866	44		(9.00)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700127	1702866	44		0.00	9.00	
05/31/17	0000001119	BRODART COMPANY	1700128	1702873	44		(3.60)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700128	1702873	44		0.00	3.60	
05/31/17	0000001119	BRODART COMPANY	1700116				(13.80)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700536				(0.60)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700420	1702896	44		(0.60)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700420				(11.10)	0.00	
05/31/17	0000001119	BRODART COMPANY	1700420	1702896	44		0.00	0.60	
05/31/17	0000001119	BRODART COMPANY	1603096	1702897	44		(0.90)	0.00	
05/31/17	0000001119	BRODART COMPANY	1603096	1702897	44		0.00	0.90	
06/16/17	0000001119	BRODART COMPANY	1601201				(16.20)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600269				(6.90)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600492				(11.70)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600500				(2.25)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600682				(13.95)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600709				(13.70)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600734				(17.05)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600735				(23.25)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600801				(38.25)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600818				(20.70)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600848				(1.80)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600902				(44.55)	0.00	
06/16/17	0000002274	BAKER & TAYLOR BOOKS	1600922				(7.55)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600974				(1.80)	0.00	
06/16/17	0000001119	BRODART COMPANY	1600976				(20.40)	0.00	
06/16/17	0000001803	QUALITY BOOKS, INC.	1601020				(4.31)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601074				(12.90)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601157				(6.60)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601158				(5.10)	0.00	
06/16/17	0000001803	QUALITY BOOKS, INC.	1601159				(12.00)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601179				(9.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
06/16/17	0000001119	BRODART COMPANY	1601185				(13.20)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601195				(0.55)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601256				(1.80)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601309				(1.80)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601311				(7.50)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601419				(8.65)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601445				(0.90)	0.00	
06/16/17	0000002274	BAKER & TAYLOR BOOKS	1601446				(34.70)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601613				(24.00)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601687				(12.60)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601688				(21.30)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601719				(1.80)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601822				(9.60)	0.00	
06/16/17	0000001119	BRODART COMPANY	1601894				(18.25)	0.00	
06/19/17	0000001119	BRODART COMPANY	1601940				(1.80)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602061				(1.80)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602063				(13.50)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602095				(1.80)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602097				(10.20)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602105				(1.80)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602168				(0.90)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602264				(12.60)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602314				(10.15)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602338				(14.95)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602341				(20.70)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602443				(0.30)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602677				(5.70)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602698				(1.80)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602699				(0.90)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602746				(5.35)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602794				(13.50)	0.00	
06/19/17	0000001119	BRODART COMPANY	1602981				(15.30)	0.00	
06/19/17	0000001119	BRODART COMPANY	1603319				(15.25)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700416	1703413	94		(7.20)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700416	1703413	94		0.00	7.20	
06/21/17	0000001119	BRODART COMPANY	1700115	1703415	94		(1.80)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700115	1703415	94		0.00	1.80	
		BRODART COMPANY							

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0479		SPEC PRP				632.10			
06/21/17	0000001119		1700483	1703416	94		(2.70)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700483	1703416	94		0.00	2.70	
06/21/17	0000001119	BRODART COMPANY	1700128	1703420	94		(0.90)	0.00	
06/21/17	0000001119	BRODART COMPANY	1700128	1703420	94		0.00	0.90	
07/24/17	0000001119	BRODART COMPANY	1700483	1704051	234		(6.30)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700483	1704051	234		0.00	6.30	
07/24/17	0000001119	BRODART COMPANY	1700416	1704052	234		(5.40)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700416	1704052	234		0.00	5.40	
07/24/17	0000001119	BRODART COMPANY	1700128	1704065	234		(0.90)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700128	1704065	234		0.00	0.90	
07/24/17	0000001119	BRODART COMPANY	1700115	1704068	234		(0.90)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700115	1704068	234		0.00	0.90	
07/24/17	0000001119	BRODART COMPANY	1700543	1704069	234		(0.60)	0.00	
07/24/17	0000001119	BRODART COMPANY	1700543	1704069	234		0.00	0.60	
07/27/17	0000001119	BRODART COMPANY	1700127	1704254	289		(0.90)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700127	1704254	289		0.00	0.90	
07/27/17	0000001119	BRODART COMPANY	1700127				(1.80)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700142				(18.60)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700157				(10.20)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700488				(13.50)	0.00	
07/27/17	0000001119	BRODART COMPANY	1700543				(0.30)	0.00	
08/09/17	0000001119	BRODART COMPANY	1603654	1704546	356		(0.90)	0.00	
08/09/17	0000001119	BRODART COMPANY	1603654	1704546	356		0.00	0.90	
08/09/17	0000001119	BRODART COMPANY	1700115	1704547	356		(0.90)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700115				(8.10)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700115	1704547	356		0.00	0.90	
08/09/17	0000001119	BRODART COMPANY	1700416	1704548	356		(1.80)	0.00	
08/09/17	0000001119	BRODART COMPANY	1700416	1704548	356		0.00	1.80	
Total Item 0479		SPECIAL PROJECTS				632.10	15.20	534.05	82.85
L.7410.0497		COUNTY SEWER TAX				5,374.13			
04/13/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701798	134935		0.00	5,374.13	
Total Item 0497		TAXES				5,374.13	0.00	5,374.13	0.00

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				168,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	22.56	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	13,468.23	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	22.56	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	13,468.23	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	13,468.23	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	22.56	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	22.56	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	13,468.23	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	13,468.23	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	22.56	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	22.56	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	13,468.23	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	22.56	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	13,468.23	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	13,468.23	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	22.56	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	13,468.23	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	22.56	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	13,468.23	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	22.56	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	22.56	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	13,468.23	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	22.56	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	12,556.04	
Total Item 0810		FICA				168,500.00	0.00	160,977.29	7,522.71
L.7410.0811		DENTAL INSURANCE				22,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	1,615.62	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	1,615.62	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	1,744.65	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	1,658.63	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	1,658.63	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0811		DENTAL INSURANCE				22,500.00			
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	1,658.63	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	1,658.63	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	1,658.63	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	1,658.63	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	1,658.63	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	1,658.63	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	1,658.63	
Total Item 0811		STATE RETIREMENT				22,500.00	0.00	19,903.56	2,596.44
L.7410.0812		VISION INSURANCE				5,000.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	429.60	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	429.60	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	402.75	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	402.75	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	402.75	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	402.75	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	402.75	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	402.75	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	402.75	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	429.60	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(429.60)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	402.75	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	402.75	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	402.75	
Total Item 0812		SOCIAL SECURITY				5,000.00	0.00	4,886.70	113.30
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0102		RETRO RAISES				14,529.83			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	13,854.16	
11/02/17		2016 RETRO	24895				0.00	(13,854.16)	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0102		RETRO RAISES				14,529.83			
11/16/17		P/R OTHER GROSS PAY	21913				0.00	14,529.83	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	977.48	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(977.48)	
Total Item 0102		RETRO RAISES				14,529.83	0.00	14,529.83	0.00
L.9000.0108		MEDICAL LUMP SUM				9,750.00			
02/23/17		P/R OTHER GROSS PAY	21894				0.00	2,250.00	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	2,250.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	2,250.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	2,250.00	
10/05/17		2015-16 MEDICAL DECLINATION	24882				0.00	(5,500.00)	
10/05/17		2015-2016 MEDICAL DECLINATION (KULLBERG / MCCORD)	24891				0.00	(5,500.00)	
10/05/17		2015-2016 MEDICAL DECLINATION (KULLBERG / MCCORD) - REVERSAL	24894				0.00	5,500.00	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	2,250.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	2,250.00	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	1,750.00	
Total Item 0108		LUMP SUM				9,750.00	0.00	9,750.00	0.00
L.9000.0800		FICA/MEDICARE				102,750.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	343.31	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	1,468.00	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	645.57	
01/26/17		P/R F.I.C.A TAX EXPENSE	21891				0.00	2,760.21	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	660.93	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	2,826.08	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	685.28	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	2,930.06	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	648.06	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	2,770.96	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				102,750.00			
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	662.64	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	2,833.31	
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	681.50	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	2,913.88	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	700.45	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	2,994.89	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	665.56	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	2,845.78	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	646.59	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	2,764.59	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	641.23	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	2,741.65	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	618.57	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	2,644.91	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	642.32	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	2,746.34	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	642.25	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	2,746.07	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	632.57	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	2,704.77	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	647.82	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	2,769.94	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	2,886.56	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	675.09	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	617.79	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	2,641.60	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	620.36	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	2,652.43	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	653.55	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	2,794.39	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	690.90	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	2,954.22	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	921.33	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	3,939.37	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				102,750.00			
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	869.29	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	3,716.98	
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	846.13	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	3,617.86	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	665.58	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	2,845.84	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	990.44	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	4,234.90	
									9,289.30
Total Item 0800		FICA/MEDICARE				102,750.00	0.00	93,460.70	9,289.30
L.9000.0801		MTA TAX				4,600.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	80.50	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	151.39	
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	154.99	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	160.69	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	151.95	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	155.42	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	159.78	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	164.27	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	156.09	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	151.58	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	150.34	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	145.02	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	150.60	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	150.60	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	148.34	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	151.89	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	158.27	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	144.84	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	145.47	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0801		MTA TAX				4,600.00			
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	153.27	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	161.98	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	216.02	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	203.85	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	198.37	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	156.05	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	232.24	
Total Item 0801		MTA TAX				4,600.00	0.00	4,153.81	446.19
L.9000.0810		RETIREE MEDICAL				59,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	15.79	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	3,354.26	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	15.79	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	3,354.26	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	3,354.26	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	3,354.26	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	3,354.26	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	3,354.26	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	15.79	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	3,354.26	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	65.27	
07/10/17	0000002126	PRIESTLEY		1703665	136019		0.00	654.00	
07/10/17	0000002388	BARRESI		1703669	136023		0.00	1,308.00	
07/10/17	0000004840	FORBES		1703684	136038		0.00	1,608.00	
07/10/17	0000005263	LEVIN		1703695	136049		0.00	654.00	
07/10/17	0000010416	ANTON		1703719	136074		0.00	654.00	
07/10/17	0000012141	SOUTH		1703728	136084		0.00	654.00	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				59,500.00			
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	3,354.26	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	15.79	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	3,354.26	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	15.79	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,354.26	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,354.26	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	15.79	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,354.26	
12/31/17	0000002126	PRIESTLEY		1707692	137871		0.00	654.00	
12/31/17	0000002388	BARRESI		1707696	137875		0.00	1,308.00	
12/31/17	0000004840	FORBES		1707711	137890		0.00	1,608.00	
12/31/17	0000005263	LEVIN		1707722	137901		0.00	654.00	
12/31/17	0000010416	ANTON		1707746	137924		0.00	654.00	
12/31/17	0000012141	SOUTH		1707755	137933		0.00	654.00	
Total Item 0810		FICA				59,500.00	0.00	51,569.87	7,930.13
L.9000.0811		STATE RETIREMENT				236,500.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	152,410.00	
Total Item 0811		STATE RETIREMENT				236,500.00	0.00	152,410.00	84,090.00
L.9000.0813		WORKERS COMP				11,000.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	406.49	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	5,098.79	
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	730.75	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	406.49	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	859.53	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	406.49	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	406.49	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0813		WORKERS COMP				11,000.00			
09/28/17	0000004851	NYS WORKERS COMPENSATION BOARD		1705643	598		0.00	802.15	
12/31/17	0000004851	NYS WORKERS COMPENSATION BOARD		1707589	1075		0.00	1,086.78	
Total Item 0813		PBA WELFARE CONTRIBUTION				11,000.00	0.00	10,203.96	796.04
L.9000.0815		EMPLOYEE ASSIST PRGRM				675.00			
03/09/17	0000002040	WEST CTY DEPT CMH		1700823	134341		0.00	675.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				675.00	0.00	675.00	0.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Fund LS		LAKESIDE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				24,000.00			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	2,415.75	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	2,770.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	2,460.00	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	2,289.50	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	1,062.25	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	2,590.25	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	2,138.00	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	714.00	
Total Item 0110		PART TIME & SEASONAL				24,000.00	0.00	16,439.75	7,560.25
MB.7180.0401		SUPPLIES				950.76			
03/01/16	0000007104	STAPLES MB 601110006128599	1600961				101.25	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0401		SUPPLIES				950.76			
03/23/17	0000007104	STAPLES MB 601110006128599	1701116				156.30	0.00	
03/23/17	0000007104	STAPLES MB 601110006128599	1701116				(156.30)	0.00	
03/23/17	0000007104	STAPLES MB 601110006128599	1701116				143.00	0.00	
04/10/17	0000007104	STAPLES MB 601110006128599	1701116	1701641	134834		(143.00)	0.00	
04/10/17	0000007104	STAPLES MB 601110006128599	1701116	1701641	134834		0.00	110.00	
04/10/17	0000007104	STAPLES MB 601110006128599	1701116	1701641	134834		0.00	33.00	
05/31/17	0000007104	STAPLES MB 601110006128599	1600961				(101.25)	0.00	
06/23/17	0000009129	RECREONICS, INC.	1702010				548.90	0.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		(548.90)	0.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	50.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	63.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	36.60	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	36.60	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	30.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	224.00	
08/14/17	0000009129	RECREONICS, INC.	1702010	1704679	136553		0.00	108.70	
						950.76	0.00	691.90	258.86
Total Item 0401		SUPPLIES							
MB.7180.0407		ELECTRIC				1,500.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	102.96	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	15.59	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	11.03	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	10.00	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	6.01	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	54.07	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	234.33	
08/17/17		JAN - JUNE '17 ELEC TRANSFER	24850				0.00	(199.66)	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	383.08	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	299.70	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	247.61	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	241.34	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	146.43	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				1,500.00			
12/31/17		JUL-AUG 2017 - ID/MB ELECTRICITY TRANSFER	24948				0.00	(524.80)	
12/31/17		SEP-DEC 2017 - ID/MB ELECTRICITY TRANSFER	24948				0.00	(935.08)	
Total Item 0407		ELECTRICITY				1,500.00	0.00	92.61	1,407.39
MB.7180.0412		POSTAGE				350.00			
03/23/17	0000001778	POSTMASTER	1701115				147.00	0.00	
04/10/17	0000001778	POSTMASTER	1701115	1701600	134811		(147.00)	0.00	
04/10/17	0000001778	POSTMASTER	1701115	1701600	134811		0.00	147.00	
06/06/17	0000001778	POSTMASTER	1701839				112.00	0.00	
06/12/17	0000001778	POSTMASTER	1701839	1703173	135781		(112.00)	0.00	
06/12/17	0000001778	POSTMASTER	1701839	1703173	135781		0.00	112.00	
Total Item 0412		POSTAGE				350.00	0.00	259.00	91.00
MB.7180.0416		MAINT AND REPAIR				14,500.00			
02/12/16	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727				137.73	0.00	
05/03/16	0000007686	WEBER'S LAWN CARE, INC.	1601546				710.00	0.00	
05/20/16	0000007107	HOME DEPOT CREDIT SERVICE	1601782				1,111.91	0.00	
02/07/17	0000003415	WEST CTY DEPT HEALTH	1700510				275.00	0.00	
02/08/17	0000003415	WEST CTY DEPT HEALTH	1700510	1700232	133825		(275.00)	0.00	
02/08/17	0000003415	WEST CTY DEPT HEALTH	1700510	1700232	133825		0.00	275.00	
03/23/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111				1,205.10	0.00	
04/10/17	0000007686	WEBER'S LAWN CARE, INC.	1701300				3,940.00	0.00	
04/10/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1701642	134835		(225.59)	0.00	
04/10/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1701642	134835		0.00	225.59	
04/24/17	0000007686	WEBER'S LAWN CARE, INC.	1701443				3,450.00	0.00	
04/24/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444				300.00	0.00	
05/01/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1702179	135167		(67.72)	0.00	
05/01/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1702179	135167		0.00	67.72	
05/01/17	0000007686	WEBER'S LAWN CARE, INC.		1702208	135169		0.00	300.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				14,500.00			
06/06/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1600727				(137.73)	0.00	
06/06/17	0000007107	HOME DEPOT CREDIT SERVICE	1601782				(1,111.91)	0.00	
06/06/17	0000007686	WEBER'S LAWN CARE, INC.	1601546				(710.00)	0.00	
06/07/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1703126	135770		(149.00)	0.00	
06/07/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1703126	135770		0.00	149.00	
06/12/17	0000013087	WINTER BROS. HAULING OF CT, LLC		1703169	135794		0.00	49.60	
07/06/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1703619	135983		(212.88)	0.00	
07/06/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1703619	135983		0.00	212.88	
07/06/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1703621	135986		(495.00)	0.00	
07/06/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1703621	135986		0.00	300.00	
07/06/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1703621	135986		0.00	195.00	
07/21/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444				(49.60)	0.00	
07/24/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1704111	136320		(22.99)	0.00	
07/24/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1704111	136320		0.00	22.99	
07/24/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1704161	264		(86.60)	0.00	
07/24/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1704161	264		0.00	86.60	
09/06/17	0000007686	WEBER'S LAWN CARE, INC.	1701443	1705137	136782		(3,450.00)	0.00	
09/06/17	0000007686	WEBER'S LAWN CARE, INC.	1701443	1705137	136782		0.00	3,450.00	
09/06/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1705151	491		(86.60)	0.00	
09/06/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1705151	491		0.00	86.60	
10/12/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1705884	137070		(67.24)	0.00	
10/12/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111	1705884	137070		0.00	67.24	
10/12/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1705886	137071		(260.00)	0.00	
10/12/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1705886	137071		0.00	260.00	
12/31/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444				9.40	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701300				(1,715.00)	0.00	
12/31/17	0000007107	HOME DEPOT CREDIT SERVICE	1701111				(459.68)	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1708250	138136		(1,470.00)	0.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1708250	138136		0.00	1,170.00	
12/31/17	0000007686	WEBER'S LAWN CARE, INC.	1701300	1708250	138136		0.00	300.00	
12/31/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1708265	1258		(86.60)	0.00	
12/31/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1708265	1258		0.00	77.20	
12/31/17	0000013087	WINTER BROS. HAULING OF CT, LLC	1701444	1708265	1258		0.00	9.40	
Total Item 0416		BUILDING MAINTENANCE				14,500.00	0.00	7,304.82	7,195.18

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0423		TRAINING				250.00			250.00
Total Item 0423		TRAINING				250.00	0.00	0.00	250.00
MB.7180.0447		COMMUNITY RECREATION				3,000.00			3,000.00
Total Item 0447		REC TRIPS				3,000.00	0.00	0.00	3,000.00
MB.7180.0450		WATER PURCHASE				200.00			
03/20/17	0000004341	TOWN OF YORKTOWN WATER		1701024	134471		0.00	0.13	
06/12/17	0000004341	TOWN OF YORKTOWN WATER		1703155	135783		0.00	25.00	
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	38.51	
Total Item 0450		WATER				200.00	0.00	63.64	136.36
MB.7180.0467		INSURANCE				4,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700117	133740		0.00	500.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
Total Item 0467		INSURANCE				4,000.00	0.00	750.00	3,250.00
MB.7180.0483		CAPITAL PROJECTS				32,850.00			
05/23/17	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1701719				32,850.00	0.00	
07/06/17	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1701719	1703639	135999		(32,850.00)	0.00	
07/06/17	0000013658	CUSTOM CONSTRUCTION & BLACKTOP INC.	1701719	1703639	135999		0.00	32,850.00	
Total Item 0483		MICROFILM				32,850.00	0.00	32,850.00	0.00
MB.7180.0497		TAXES				1,500.00			
04/11/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701726	134876		0.00	1,062.72	
Total Item 0497		TAXES				1,500.00	0.00	1,062.72	437.28

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0498		TAX REFUNDS				49.24			
05/10/17	0000013635	MALDONADO		1702489	135355		0.00	11.59	
05/10/17	0000013643	MILLER		1702497	135363		0.00	37.65	
Total Item 0498		TAX REFUNDS				49.24	0.00	49.24	0.00
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,900.00			
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	35.02	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	149.77	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	40.15	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	171.73	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	35.68	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	152.53	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	33.19	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	141.95	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	15.40	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	65.86	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	160.60	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	37.56	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	31.00	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	132.55	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	10.35	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	44.27	
Total Item 0800		FICA/MEDICARE				1,900.00	0.00	1,257.61	642.39
MB.9000.0801		MTA TAX				150.00			
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	8.21	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	9.42	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	8.36	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	7.79	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	3.62	

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0801		MTA TAX				150.00			
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	8.81	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	7.27	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	2.43	
									94.09
Total Item 0801		MTA TAX				150.00	0.00	55.91	94.09
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				6,000.00			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	433.50	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	248.25	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	462.00	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	921.00	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	950.25	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	395.25	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	1,009.50	
									1,580.25
Total Item 0110		PART TIME & SEASONAL				6,000.00	0.00	4,419.75	1,580.25
MH.7180.0401		BEACH SUPPLIES				3,000.00			
05/03/17	0000011605	GRAINGER - TH #879672376	1701521				542.70	0.00	
05/12/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				948.31	0.00	
07/06/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1703620	135985		(620.33)	0.00	
07/06/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1703620	135985		0.00	182.33	
07/06/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1703620	135985		0.00	438.00	
07/24/17	0000011605	GRAINGER - TH #879672376	1701521	1704140	256		(542.70)	0.00	
07/24/17	0000011605	GRAINGER - TH #879672376	1701521	1704140	256		0.00	542.70	
08/04/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				100.00	0.00	
10/17/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1705963	137104		(34.76)	0.00	
10/17/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1705963	137104		0.00	34.76	
11/02/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1706246	137217		(222.25)	0.00	
11/02/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1706246	137217		0.00	122.28	
11/02/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632	1706246	137217		0.00	99.97	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0401		BEACH SUPPLIES				3,000.00			
12/31/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				(170.94)	0.00	
12/31/17	0000007676	HOME DEPOT CREDIT SERVICE	1701632				(0.03)	0.00	
Total Item 0401		SUPPLIES				3,000.00	0.00	1,420.04	1,579.96
MH.7180.0406		TELECOMMUNICATIONS				150.00			
Total Item 0406		TELECOMMUNICATIONS				150.00	0.00	0.00	150.00
MH.7180.0407		ELECTRIC				200.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	7.57	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	2.91	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	2.72	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	4.90	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	2.35	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	10.98	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	(0.84)	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	9.81	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	14.98	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	8.08	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	9.75	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	2.39	
Total Item 0407		ELECTRICITY				200.00	0.00	75.60	124.40
MH.7180.0411		PRINTING				100.00			
Total Item 0411		PRINTING				100.00	0.00	0.00	100.00
MH.7180.0412		POSTAGE				150.00			
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				5,000.00			
09/22/16	0000012041	FAZZINGA & CO., INC.	1602863				14,445.56	0.00	
09/27/16	0000012041	FAZZINGA & CO., INC.	1602863				400.00	0.00	
12/31/16	0000012041	FAZZINGA & CO., INC.	1602863				(150.00)	0.00	
12/31/16	0000012041	FAZZINGA & CO., INC.	1602863	1608251	133459		(14,695.56)	0.00	
05/03/17	0000012728	FITZ'S LANDSCAPING	1701520				750.00	0.00	
05/12/17	0000002091	YORKTOWN GARDEN SUPPLY	1701631				735.00	0.00	
07/06/17	0000002091	YORKTOWN GARDEN SUPPLY	1701631	1703609	135980		(735.00)	0.00	
07/06/17	0000002091	YORKTOWN GARDEN SUPPLY	1701631	1703609	135980		0.00	690.00	
07/06/17	0000002091	YORKTOWN GARDEN SUPPLY	1701631	1703609	135980		0.00	45.00	
12/21/17	0000013858	TRI-STATE COMPLETE LANDSCAPING	1703762				3,500.00	0.00	
Total Item 0416		BUILDING MAINTENANCE				5,000.00	4,250.00	735.00	15.00
MH.7180.0423		TRAINING				200.00			
Total Item 0423		TRAINING				200.00	0.00	0.00	200.00
MH.7180.0430		SPECIAL EVENTS				750.00			
08/29/17	0000007741	RICE, LAURA		1704966	136685		0.00	94.34	
08/29/17	0000012556	MUNROE		1704975	136693		0.00	246.32	
Total Item 0430		SIGNAL MAINTENANCE				750.00	0.00	340.66	409.34
MH.7180.0450		WATER PURCHASE				250.00			
12/05/17	0000004341	TOWN OF YORKTOWN WATER		1706810	137460		0.00	24.22	
Total Item 0450		WATER				250.00	0.00	24.22	225.78
MH.7180.0467		INSURANCE				4,200.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
09/28/17	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		1705651	136958		0.00	3,315.03	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0467		INSURANCE				4,200.00			
11/15/17	0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY		1706531	137327		0.00	36.00	
Total Item 0467		INSURANCE				4,200.00	0.00	3,601.03	598.97
MH.7180.0487		TAXES				8,000.00			
01/18/17	0000001979	TOWN OF YORKTOWN RECEIVER		1700035	133522		0.00	2,481.64	
04/11/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701726	134876		0.00	2,273.51	
09/14/17	0000001979	TOWN OF YORKTOWN RECEIVER		1705367	136870		0.00	2,486.48	
Total Item 0487		TAXES				8,000.00	0.00	7,241.63	758.37
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				775.00			
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	6.29	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	26.88	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	3.60	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	15.39	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	6.70	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	28.64	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	13.35	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	57.11	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	13.78	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	58.91	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	24.51	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	5.73	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	14.64	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	62.59	
Total Item 0800		FICA/MEDICARE				775.00	0.00	338.12	436.88
MH.9000.0801		MTA TAX				50.00			
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	1.47	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	0.85	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0406		TELECOMMUNICATIONS				775.00	0.00	295.36	479.64
OS.8130.0407		ELECTRICITY				10,000.00			
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	868.08	
03/20/17	0000001690	NYSEG		1700998	134456		0.00	565.88	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	917.81	
05/17/17	0000001690	NYSEG		1702576	135419		0.00	594.70	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	703.44	
07/17/17	0000001690	NYSEG		1703920	136210		0.00	459.03	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	344.13	
09/18/17	0000001690	NYSEG		1705467	136881		0.00	409.51	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	275.35	
11/15/17	0000001690	NYSEG		1706513	137319		0.00	425.05	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	267.94	
12/31/17	0000001690	NYSEG		1707781	137950		0.00	603.68	
									3,565.40
Total Item 0407		ELECTRICITY				10,000.00	0.00	6,434.60	3,565.40
OS.8130.0409		PROPANE				250.00			
									250.00
Total Item 0409		PROPANE				250.00	0.00	0.00	250.00
OS.8130.0440		AUDIT FEE				1,250.00			
05/17/17	0000012524	O'CONNOR, DAVIES LLP		1702613	135436		0.00	1,000.00	
									250.00
Total Item 0440		AUDITOR				1,250.00	0.00	1,000.00	250.00
OS.8130.0462		MNT&RPR PUMP STATION				10,000.00			
05/04/17	0000010989	TURTLE & HUGHES, INC.	1701559				407.24	0.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1701559	1703902	207		(407.24)	0.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1701559	1703902	207		0.00	227.84	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1701559	1703902	207		0.00	179.40	
11/06/17	0000013542	GENTECH LTD.	1703329				4,021.80	0.00	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0462		MNT&RPR PUMP STATION				10,000.00			
11/15/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379				68.04	0.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379				(25.00)	0.00	
12/31/17	0000010989	TURTLE & HUGHES, INC.		1707658	1103		0.00	3,800.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379	1708065	138083		(43.04)	0.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379	1708065	138083		0.00	23.04	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703379	1708065	138083		0.00	20.00	
									1,727.92
Total Item 0462		MAINT&REPAIR				10,000.00	4,021.80	4,250.28	1,727.92
Dept 9000		EMPLOYEE BENEFITS							
Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0402		DEPT SUPPLIES				1,500.00			
									1,500.00
Total Item 0402		DEPT SUPPLIES				1,500.00	0.00	0.00	1,500.00
SC.7180.0405		COMMUNITY EVENTS				450.00			
									450.00
Total Item 0405		CONFERENCES				450.00	0.00	0.00	450.00
SC.7180.0407		ELECTRICITY				1,500.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	11.07	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	9.51	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	6.75	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	6.61	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	3.62	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	217.04	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	258.54	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	261.97	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	242.70	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	248.66	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0407		ELECTRICITY				1,500.00			
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	218.42	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	10.86	
Total Item 0407		ELECTRICITY				1,500.00	0.00	1,495.75	4.25
SC.7180.0411		PRINTING				200.00			
Total Item 0411		PRINTING				200.00	0.00	0.00	200.00
SC.7180.0412		POSTAGE				400.00			
08/16/17	0000001778	POSTMASTER	1702472				196.00	0.00	
08/28/17	0000001778	POSTMASTER	1702472	1704881	136649		(196.00)	0.00	
08/28/17	0000001778	POSTMASTER	1702472	1704881	136649		0.00	196.00	
Total Item 0412		POSTAGE				400.00	0.00	196.00	204.00
SC.7180.0416		MAINTENANCE				12,600.00			
03/07/17	0000013736	BARPOR CORP.	1700911				2,800.00	0.00	
09/18/17	0000013736	BARPOR CORP.	1700911	1705462	136894		(720.00)	0.00	
09/18/17	0000013736	BARPOR CORP.	1700911	1705462	136894		0.00	720.00	
10/12/17	0000013256	BERNARD GLINSKI INC.	1703066				1,275.00	0.00	
10/12/17	0000013736	BARPOR CORP.	1703067				6,087.00	0.00	
10/17/17	0000013736	BARPOR CORP.	1700911	1705976	880		(1,040.00)	0.00	
10/17/17	0000013736	BARPOR CORP.	1700911	1705976	880		0.00	800.00	
10/17/17	0000013736	BARPOR CORP.	1700911	1705976	880		0.00	240.00	
11/09/17	0000013256	BERNARD GLINSKI INC.	1703066	1706456	137309		(1,275.00)	0.00	
11/09/17	0000013256	BERNARD GLINSKI INC.	1703066	1706456	137309		0.00	1,275.00	
12/11/17	0000013736	BARPOR CORP.	1703067	1706945	934		(6,087.00)	0.00	
12/11/17	0000013736	BARPOR CORP.	1703067	1706945	934		0.00	3,200.00	
12/11/17	0000013736	BARPOR CORP.	1703067	1706945	934		0.00	2,795.00	
12/11/17	0000013736	BARPOR CORP.	1703067	1706945	934		0.00	92.00	
12/31/17	0000013736	BARPOR CORP.	1700911	1707579	1085		(640.00)	0.00	
12/31/17	0000013736	BARPOR CORP.	1700911	1707579	1085		0.00	400.00	
12/31/17	0000013736	BARPOR CORP.	1700911	1707579	1085		0.00	240.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				12,600.00			
12/31/17	0000013736	BARPOR CORP.		1707807	1126		0.00	2,400.00	
									38.00
Total Item 0416		BUILDING MAINTENANCE				12,600.00	400.00	12,162.00	38.00
SC.7180.0441		PROFESSIONAL SERVICES				6,565.00			
									6,565.00
Total Item 0441		PROFESSIONAL SERVICES				6,565.00	0.00	0.00	6,565.00
SC.7180.0454		PROPERTY IMPROVEMENTS				28,100.00			
03/07/17	0000013736	BARPOR CORP.	1700912				7,500.00	0.00	
05/31/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701805				4,934.00	0.00	
05/31/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701806				8,075.00	0.00	
05/31/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701807				4,757.53	0.00	
08/17/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701805				(4,934.00)	0.00	
08/17/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701806				(8,075.00)	0.00	
08/17/17	0000013661	JULIO ABZUN LANDSCAPING INC.	1701807				(4,757.53)	0.00	
08/23/17	0000013256	BERNARD GLINSKI INC.	1702560				5,100.00	0.00	
08/23/17	0000013736	BARPOR CORP.	1702561				3,516.00	0.00	
08/23/17	0000013736	BARPOR CORP.	1702562				3,935.00	0.00	
09/14/17	0000013256	BERNARD GLINSKI INC.	1702560	1705375	136875		(1,275.00)	0.00	
09/14/17	0000013256	BERNARD GLINSKI INC.	1702560	1705375	136875		0.00	1,275.00	
09/18/17	0000013736	BARPOR CORP.	1700912	1705463	136894		(6,000.00)	0.00	
09/18/17	0000013736	BARPOR CORP.	1700912	1705463	136894		0.00	6,000.00	
09/22/17	0000013736	BARPOR CORP.	1702898				1,338.00	0.00	
10/12/17	0000013736	BARPOR CORP.	1702898				(750.00)	0.00	
10/12/17	0000013736	BARPOR CORP.	1703068				7,450.00	0.00	
10/17/17	0000013256	BERNARD GLINSKI INC.	1702560	1705973	137109		(3,825.00)	0.00	
10/17/17	0000013256	BERNARD GLINSKI INC.	1702560	1705973	137109		0.00	3,825.00	
10/17/17	0000013736	BARPOR CORP.	1702561	1705977	880		(3,516.00)	0.00	
10/17/17	0000013736	BARPOR CORP.	1702561	1705977	880		0.00	2,016.00	
10/17/17	0000013736	BARPOR CORP.	1702561	1705977	880		0.00	1,500.00	
12/11/17	0000013736	BARPOR CORP.	1702898	1706943	932		(588.00)	0.00	
12/11/17	0000013736	BARPOR CORP.	1702898	1706943	932		0.00	588.00	
12/11/17	0000013736	BARPOR CORP.	1702562	1706944	933		(3,935.00)	0.00	
		BARPOR CORP.							

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0454		PROPERTY IMPROVEMENTS				28,100.00			
12/11/17	0000013736		1702562	1706944	933		0.00	3,000.00	
12/11/17	0000013736	BARPOR CORP.	1702562	1706944	933		0.00	935.00	
12/11/17	0000013736	BARPOR CORP.	1703068	1706946	935		(7,450.00)	0.00	
12/11/17	0000013736	BARPOR CORP.	1703068	1706946	935		0.00	7,450.00	
12/31/17	0000013736	BARPOR CORP.	1700912	1707578	1084		(1,500.00)	0.00	
12/31/17	0000013736	BARPOR CORP.	1700912	1707578	1084		0.00	1,500.00	
Total Item 0454		PARK IMPROVEMENTS				28,100.00	0.00	28,089.00	11.00
SC.7180.0467		INSURANCE				6,000.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700119	133740		0.00	500.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
Total Item 0467		INSURANCE				6,000.00	0.00	750.00	5,250.00
SC.7180.0477		WEED CONTROL				8,235.00			
03/07/17	0000011528	STAHL HOLDINGS, LLC	1700913				6,585.00	0.00	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913				(200.00)	0.00	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913	1703391	135890		(6,385.00)	0.00	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913	1703391	135890		0.00	400.00	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913	1703391	135890		0.00	150.00	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913	1703391	135890		0.00	2,917.50	
06/21/17	0000011528	STAHL HOLDINGS, LLC	1700913	1703391	135890		0.00	2,917.50	
06/27/17	0000011528	STAHL HOLDINGS, LLC	1702039				1,850.00	0.00	
08/31/17	0000011528	STAHL HOLDINGS, LLC	1702039	1705048	136743		(1,400.00)	0.00	
08/31/17	0000011528	STAHL HOLDINGS, LLC	1702039	1705048	136743		0.00	1,400.00	
Total Item 0477		WEED CONTROL				8,235.00	450.00	7,785.00	0.00
SC.7180.0497		TAXES				350.00			
04/11/17	0000001979	TOWN OF YORKTOWN RECEIVER		1701726	134876		0.00	164.52	
Total Item 0497		TAXES				350.00	0.00	164.52	185.48

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0401		SUPPLIES				485.64			485.64
Total Item 0401		SUPPLIES				485.64	0.00	0.00	485.64
SL.7180.0416		MAINT AND REPAIR				5,000.00			
10/10/17	0000012511	ALL ASPECTS WILDLIFE LLC		1705850	658		0.00	250.00	
Total Item 0416		BUILDING MAINTENANCE				5,000.00	0.00	250.00	4,750.00
SL.7180.0467		INSURANCE				2,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700118	133740		0.00	500.00	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	250.00	
Total Item 0467		INSURANCE				2,500.00	0.00	750.00	1,750.00
SL.7180.0498		TAX REFUNDS				14.36			
05/10/17	0000013637	VAGLICA		1702491	135357		0.00	14.36	
Total Item 0498		TAX REFUNDS				14.36	0.00	14.36	0.00
Dept 9000		EMPLOYEE BENEFITS							
Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				598,950.00			
01/04/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002				598,950.00	0.00	
01/30/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1700135	133724		(49,912.50)	0.00	
01/30/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1700135	133724		0.00	49,912.50	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0425		PARAMEDIC CONTRACT				598,950.00			
02/28/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1700431	134122		(49,912.50)	0.00	
02/28/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1700431	134122		0.00	49,912.50	
03/23/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1701190	134565		(49,912.50)	0.00	
03/23/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1701190	134565		0.00	49,912.50	
04/24/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1702033	135050		(49,912.50)	0.00	
04/24/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1702033	135050		0.00	49,912.50	
05/30/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1702782	135546		(49,912.50)	0.00	
05/30/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1702782	135546		0.00	49,912.50	
06/27/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1703460	122		(49,912.50)	0.00	
06/27/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1703460	122		0.00	49,912.50	
07/26/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1704183	268		(49,912.50)	0.00	
07/26/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1704183	268		0.00	49,912.50	
08/28/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1704869	412		(49,912.50)	0.00	
08/28/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1704869	412		0.00	49,912.50	
10/03/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1705668	612		(49,912.50)	0.00	
10/03/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1705668	612		0.00	49,912.50	
11/01/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1706189	749		(49,912.50)	0.00	
11/01/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1706189	749		0.00	49,912.50	
12/04/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1706726	874		(49,912.50)	0.00	
12/04/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1706726	874		0.00	49,912.50	
12/31/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1707269	976		(49,912.50)	0.00	
12/31/17	0000001321	EMPRESS AMBULANCE SERVICE	1700002	1707269	976		0.00	49,912.50	
Total Item 0425		MICROFILM				598,950.00	0.00	598,950.00	0.00
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				14,500.00			
01/19/17	0000002102	YORKTOWN VOLUNTEER	1700237				11,700.00	0.00	
01/30/17	0000002102	YORKTOWN VOLUNTEER	1700237	1700137	133731		(975.00)	0.00	
01/30/17	0000002102	YORKTOWN VOLUNTEER	1700237	1700137	133731		0.00	975.00	
02/28/17	0000002102	YORKTOWN VOLUNTEER	1700237	1700451	134136		(975.00)	0.00	
02/28/17	0000002102	YORKTOWN VOLUNTEER	1700237	1700451	134136		0.00	975.00	
03/21/17	0000002102	YORKTOWN VOLUNTEER	1700237	1701047	134491		(975.00)	0.00	
03/21/17	0000002102	YORKTOWN VOLUNTEER	1700237	1701047	134491		0.00	975.00	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				14,500.00			
05/01/17	0000002102	YORKTOWN VOLUNTEER	1700237	1702166	135159		(975.00)	0.00	
05/01/17	0000002102	YORKTOWN VOLUNTEER	1700237	1702166	135159		0.00	975.00	
05/17/17	0000002102	YORKTOWN VOLUNTEER	1700237	1702586	135420		(975.00)	0.00	
05/17/17	0000002102	YORKTOWN VOLUNTEER	1700237	1702586	135420		0.00	975.00	
06/06/17	0000002102	YORKTOWN VOLUNTEER	1700237	1703022	135689		(975.00)	0.00	
06/06/17	0000002102	YORKTOWN VOLUNTEER	1700237	1703022	135689		0.00	975.00	
07/24/17	0000002102	YORKTOWN VOLUNTEER	1700237	1704093	136357		(975.00)	0.00	
07/24/17	0000002102	YORKTOWN VOLUNTEER	1700237	1704093	136357		0.00	975.00	
09/18/17	0000002102	YORKTOWN VOLUNTEER	1700237	1705436	136883		(1,950.00)	0.00	
09/18/17	0000002102	YORKTOWN VOLUNTEER	1700237	1705436	136883		0.00	1,950.00	
12/04/17	0000002102	YORKTOWN VOLUNTEER	1700237	1706728	137395		(975.00)	0.00	
12/04/17	0000002102	YORKTOWN VOLUNTEER	1700237	1706728	137395		0.00	975.00	
12/04/17	0000002102	YORKTOWN VOLUNTEER	1700237	1706729	137395		(975.00)	0.00	
12/04/17	0000002102	YORKTOWN VOLUNTEER	1700237	1706729	137395		0.00	975.00	
12/18/17	0000002102	YORKTOWN VOLUNTEER	1700237	1707008	137547		(975.00)	0.00	
12/18/17	0000002102	YORKTOWN VOLUNTEER	1700237	1707008	137547		0.00	975.00	
									2,800.00
Total Item 0430		SIGNAL MAINTENANCE				14,500.00	0.00	11,700.00	2,800.00
SM.4540.0498		TAX REFUNDS				2,250.00			
02/08/17	0000012038	CERTILMAN BALIN ADLER & HYMAN		1700214	133846		0.00	1,074.29	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700217	133849		0.00	62.85	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700218	133849		0.00	44.67	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700219	133849		0.00	26.25	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700220	133849		0.00	9.97	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700221	133849		0.00	24.89	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700222	133849		0.00	13.73	
05/10/17	0000013631	ROSTEN		1702485	135351		0.00	7.36	
05/10/17	0000013632	PARISI		1702486	135352		0.00	9.31	
05/10/17	0000013634	DUBEY		1702487	135354		0.00	7.25	
05/10/17	0000013633	CHAROEN		1702488	135353		0.00	3.79	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				2,250.00			
05/10/17	0000013635	MALDONADO		1702489	135355		0.00	1.73	
05/10/17	0000013636	PAGAN		1702490	135356		0.00	2.81	
05/10/17	0000013637	VAGLICA		1702491	135357		0.00	5.41	
05/10/17	0000013638	KALE		1702492	135358		0.00	2.16	
05/10/17	0000013639	COLASANTI		1702493	135359		0.00	2.38	
05/10/17	0000013640	KUIHWA		1702494	135360		0.00	4.76	
05/10/17	0000013641	KOCOVIC		1702495	135361		0.00	3.25	
05/10/17	0000013642	CORNALE		1702496	135362		0.00	2.16	
05/10/17	0000013643	MILLER		1702497	135363		0.00	5.63	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703143	135771		0.00	11.43	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703144	135771		0.00	7.66	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703145	135771		0.00	5.30	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703146	135771		0.00	2.17	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703147	135771		0.00	6.66	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703148	135771		0.00	5.00	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703149	135771		0.00	5.04	
07/14/17		REFUND - TAX CERT REF 271 VET RD RLTY (37.15-1-34)	45136				0.00	(5.04)	
07/17/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703924	136220		0.00	54.39	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703925	136222		0.00	19.45	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703926	136222		0.00	17.61	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703927	136222		0.00	16.84	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703928	136222		0.00	16.30	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703929	136222		0.00	16.31	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703930	136222		0.00	18.28	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703932	136222		0.00	20.65	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704297	136413		0.00	46.68	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704298	136413		0.00	39.14	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704299	136413		0.00	43.87	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704300	136413		0.00	37.79	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704301	136413		0.00	58.21	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704302	136413		0.00	59.34	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				2,250.00			
07/27/17	0000012039	WATKINS & WATKINS LLP		1704303	136413		0.00	68.32	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705663	136970		0.00	25.24	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705664	136970		0.00	26.94	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705665	136970		0.00	31.33	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705666	136970		0.00	33.76	
									246.68
Total Item 0498		TAX REFUNDS				2,250.00	0.00	2,003.32	246.68
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				100.00			
03/01/17		2/17 INTEREST	24733				0.00	12.41	
04/14/17		AMBULANCE DISTRICT - 3/17 INTEREST J/E	24771				0.00	22.79	
									64.80
Total Item 0710		INTEREST				100.00	0.00	35.20	64.80
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				739,949.68			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	13,904.97	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	27,809.95	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	27,809.95	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	26,279.23	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	25,896.57	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	26,661.93	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	25,896.57	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	26,678.96	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	27,461.33	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	27,461.34	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				739,949.68			
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	27,461.34	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	27,461.34	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	27,461.33	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	27,461.34	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	27,461.34	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	27,461.34	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	27,461.34	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	27,461.34	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	27,461.34	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	27,461.34	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	27,461.34	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	27,461.34	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	28,500.73	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	27,003.74	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	10,264.25	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	26,362.18	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	39,543.29	
Total Item 0101		SALARIES				739,949.68	0.00	717,071.06	22,878.62
SR.7210.0105		OVERTIME				4,944.70			
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	1,746.67	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	486.88	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	484.72	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	73.30	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	43.33	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	444.33	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	237.48	
Total Item 0105		OVERTIME				4,944.70	0.00	3,516.71	1,427.99
SR.7210.0106		LONGEVITY				11,500.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0106		LONGEVITY				11,500.00			
02/09/17		P/R OTHER GROSS PAY	21893				0.00	1,400.00	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	2,800.00	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	2,300.00	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	1,100.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	1,400.00	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	1,400.00	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				11,500.00	0.00	11,500.00	0.00
SR.7210.0108		LUMP SUM PAYMENTS				427.71			
12/29/17		P/R OTHER GROSS PAY	21916				0.00	427.71	
									0.00
Total Item 0108		LUMP SUM				427.71	0.00	427.71	0.00
SR.7210.0110		SEASONAL SALARIES				2,000.00			
									2,000.00
Total Item 0110		PART TIME & SEASONAL				2,000.00	0.00	0.00	2,000.00
SR.7210.0131		STIPEND				21,745.36			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	836.36	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	836.36	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	836.36	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	836.36	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	836.36	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	836.36	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	836.36	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	836.36	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	836.36	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	836.36	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	836.36	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	836.36	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0131		STIPEND				21,745.36			
06/29/17		P/R OTHER GROSS PAY	21903				0.00	836.36	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	836.36	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	836.36	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	836.36	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	836.36	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	836.36	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	836.36	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	836.36	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	836.36	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	836.36	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	836.36	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	836.36	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	836.36	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	836.36	
Total Item 0131		STIPEND				21,745.36	0.00	21,745.36	0.00
SR.7210.0132		STIPEND-MECHANIC/AUTO				900.00			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SR.7210.0200		EQUIPMENT				45,000.00			
02/08/17	0000012468	COUNTRY FORD-MERCURY INC	1700518				42,267.22	0.00	
02/08/17	0000008661	GRAINGER - DEC ACCT #832633754	1700561				78.48	0.00	
02/13/17	0000012468	COUNTRY FORD-MERCURY INC	1700654				829.50	0.00	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700561	1700713	134286		(78.48)	0.00	
03/02/17	0000008661	GRAINGER - DEC ACCT #832633754	1700561	1700713	134286		0.00	78.48	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		(42,267.22)	0.00	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		0.00	28,560.22	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		0.00	7,229.00	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		0.00	2,098.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0200		EQUIPMENT				45,000.00			
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		0.00	995.00	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700518	1703382	135896		0.00	3,385.00	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700654	1703383	135896		(829.50)	0.00	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700654	1703383	135896		0.00	109.25	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700654	1703383	135896		0.00	470.25	
06/21/17	0000012468	COUNTRY FORD-MERCURY INC	1700654	1703383	135896		0.00	250.00	
07/13/17	0000001129	BURQUIP TRUCK BODIES	1702140				1,060.00	0.00	
07/26/17	0000001129	BURQUIP TRUCK BODIES	1702140	1704180	266		(1,060.00)	0.00	
07/26/17	0000001129	BURQUIP TRUCK BODIES	1702140	1704180	266		0.00	675.00	
07/26/17	0000001129	BURQUIP TRUCK BODIES	1702140	1704180	266		0.00	385.00	
									764.80
Total Item 0200		EQUIPMENT				45,000.00	0.00	44,235.20	764.80
SR.7210.0202		COMPUTER HARDWARE				1,046.13			
									1,046.13
Total Item 0202		OFFICE FURNITURE				1,046.13	0.00	0.00	1,046.13
SR.7210.0401		SUPPLIES				500.00			
01/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438				20.74	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438	1700573	134208		(20.74)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438	1700573	134208		0.00	1.18	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438	1700573	134208		0.00	1.14	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438	1700573	134208		0.00	11.50	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700438	1700573	134208		0.00	6.92	
04/03/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701190				45.44	0.00	
05/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701190	1702192	135180		(45.44)	0.00	
05/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701190	1702192	135180		0.00	45.44	
09/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769				24.70	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		(24.70)	0.00	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		0.00	3.16	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		0.00	1.18	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		0.00	3.60	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		0.00	7.14	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702769	1705894	137077		0.00	9.62	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277				42.12	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				500.00			
11/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703401				35.09	0.00	
12/07/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585				170.80	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		(42.12)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		0.00	22.72	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		0.00	9.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		0.00	2.97	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		0.00	1.68	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703277	1707369	137702		0.00	5.23	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703401	1707623	137820		(35.09)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703401	1707623	137820		0.00	9.57	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703401	1707623	137820		0.00	25.52	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585	1707874	1176		(170.80)	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703585	1707874	1176		0.00	170.80	
									161.11
SR.7210.0401.0001		SUPPLIES.INK & TONER				384.26			
01/26/17	0000011588	W.B. MASON COMPANY, INC	1700428				65.06	0.00	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700428	1700578	134210		(65.06)	0.00	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700428	1700578	134210		0.00	32.53	
03/01/17	0000011588	W.B. MASON COMPANY, INC	1700428	1700578	134210		0.00	32.53	
09/26/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702941				318.17	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702941	1706248	137220		(318.17)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702941	1706248	137220		0.00	262.74	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702941	1706248	137220		0.00	55.43	
									1.03
Total Item 0401		SUPPLIES				884.26	0.00	722.12	162.14
SR.7210.0402		DEPT SUPPLIES				322.78			
05/31/17	0000001754	PETTY CASH		1702908	135627		0.00	22.78	
10/17/17	0000006323	SAMUELS, MICHAEL		1705985	137103		0.00	100.00	
10/24/17	0000005073	ALIMONTI		1706109	137142		0.00	100.00	
12/06/17	0000011204	ROSENSTRACH		1706906	137491		0.00	100.00	
									0.00
Total Item 0402		DEPT SUPPLIES				322.78	0.00	322.78	0.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0404		MILEAGE&TOLLS				100.00			
04/17/17	0000003390	ANGLISS-GAGE		1701941	134958		0.00	18.40	
05/31/17	0000001754	PETTY CASH		1702908	135627		0.00	7.00	
07/27/17	0000001754	PETTY CASH		1704270	136400		0.00	7.50	
09/27/17	0000001754	PETTY CASH		1705543	136925		0.00	17.50	
09/28/17	0000013126	TOLLS BY MAIL		1705650	136957		0.00	5.00	
11/06/17	0000002086	YORKTOWN AUTO BODY INC	1703336				4.25	0.00	
11/09/17	0000013126	TOLLS BY MAIL		1706468	137306		0.00	5.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1703336	1706920	918		(4.25)	0.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1703336	1706920	918		0.00	4.25	
									35.35
Total Item 0404		MILEAGE				100.00	0.00	64.65	35.35
SR.7210.0406		TELECOMMUNICATIONS				2,319.61			
01/30/17	0000007592	BROADVIEW NETWORKS		1700103	133734		0.00	118.28	
01/30/17	0000007944	CABLEVISION		1700108	133736		0.00	64.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	37.24	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	0.23	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	38.35	
03/02/17	0000007592	BROADVIEW NETWORKS		1700763	134282		0.00	126.83	
03/09/17	0000007944	CABLEVISION		1700838	134353		0.00	64.90	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	37.15	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	0.58	
04/11/17	0000007592	BROADVIEW NETWORKS		1701735	134886		0.00	126.83	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	38.79	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	0.64	
05/01/17	0000007592	BROADVIEW NETWORKS		1702207	135168		0.00	127.06	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	37.03	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	1.77	
05/31/17	0000007592	BROADVIEW NETWORKS		1702952	135639		0.00	127.42	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	38.16	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	0.70	
07/06/17	0000007592	BROADVIEW NETWORKS		1703618	135984		0.00	127.24	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				2,319.61			
07/17/17	0000011567	VERIZON		1703934	136224		0.00	0.57	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	37.46	
08/03/17	0000007592	BROADVIEW NETWORKS		1704408	136468		0.00	126.85	
08/09/17	0000011567	VERIZON		1704583	365		0.00	1.40	
08/14/17	0000011567	VERIZON		1704717	383		0.00	36.66	
08/31/17	0000007592	BROADVIEW NETWORKS		1705089	136733		0.00	126.91	
09/13/17	0000011567	VERIZON		1705326	525		0.00	38.95	
09/13/17	0000011567	VERIZON		1705327	525		0.00	1.66	
09/28/17	0000007592	BROADVIEW NETWORKS		1705645	136944		0.00	127.07	
10/17/17	0000011567	VERIZON		1705988	695		0.00	1.42	
10/24/17	0000011567	VERIZON		1706058	724		0.00	39.00	
11/01/17	0000007592	BROADVIEW NETWORKS		1706204	137199		0.00	128.41	
11/15/17	0000011567	VERIZON		1706533	832		0.00	39.19	
11/15/17	0000011567	VERIZON		1706534	832		0.00	0.86	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	128.47	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	(128.47)	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	128.47	
12/18/17	0000011567	VERIZON		1707067	948		0.00	37.77	
12/18/17	0000011567	VERIZON		1707069	948		0.00	1.00	
12/31/17	0000007592	BROADVIEW NETWORKS		1707408	137716		0.00	127.99	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	203.87	
									0.00
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	86.82	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	86.82	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	84.10	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	86.91	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	86.91	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	86.91	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	86.95	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	86.95	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	86.95	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	87.15	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	87.15	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	87.15	
Total Item 0406		TELECOMMUNICATIONS				4,319.61	0.00	3,360.38	959.23
SR.7210.0407		ELECTRIC				6,000.00			
02/06/17	0000001690	NYSEG		1700165	133790		0.00	149.62	
03/02/17	0000001690	NYSEG		1700752	134261		0.00	128.10	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	287.54	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	226.15	
04/11/17	0000001690	NYSEG		1701715	134872		0.00	127.36	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	224.44	
05/01/17	0000001690	NYSEG		1702158	135153		0.00	122.19	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	116.37	
06/06/17	0000001690	NYSEG		1703014	135685		0.00	115.28	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	59.22	
07/06/17	0000001690	NYSEG		1703603	135978		0.00	112.59	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	57.15	
08/08/17	0000001690	NYSEG		1704468	136490		0.00	58.68	
08/31/17	0000001690	NYSEG		1705082	136724		0.00	51.39	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	85.21	
10/10/17	0000001690	NYSEG		1705833	137019		0.00	52.96	
11/01/17	0000001690	NYSEG		1706200	137196		0.00	87.63	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	36.37	
12/11/17	0000001690	NYSEG		1706913	137505		0.00	110.89	
12/31/17	0000001690	NYSEG		1707398	137711		0.00	97.71	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	175.60	
Total Item 0407		ELECTRICITY				6,000.00	0.00	2,482.45	3,517.55

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0411		PRINTING				3,200.00			
01/06/17	0000011662	CHASE PRESS	1700023				2,635.00	0.00	
02/27/17	0000011662	CHASE PRESS	1700822				150.00	0.00	
03/16/17	0000011662	CHASE PRESS	1700023	1700936	134429		(2,634.98)	0.00	
03/16/17	0000011662	CHASE PRESS	1700023				(0.02)	0.00	
03/16/17	0000011662	CHASE PRESS	1700023	1700936	134429		0.00	2,634.98	
03/28/17	0000011662	CHASE PRESS	1700822	1701409	134688		(150.00)	0.00	
03/28/17	0000011662	CHASE PRESS	1700822	1701409	134688		0.00	150.00	
Total Item 0411		PRINTING				3,200.00	0.00	2,784.98	415.02
SR.7210.0412		POSTAGE				3,000.00			
01/19/17	0000001778	POSTMASTER	1700267				211.50	0.00	
02/08/17	0000011662	CHASE PRESS	1700555				2,745.00	0.00	
02/13/17	0000011662	CHASE PRESS	1700555	1700289	133889		(2,641.61)	0.00	
02/13/17	0000011662	CHASE PRESS	1700555				(103.39)	0.00	
02/13/17	0000011662	CHASE PRESS	1700555	1700289	133889		0.00	2,641.61	
12/31/17	0000001778	POSTMASTER	1700267				(211.50)	0.00	
Total Item 0412		POSTAGE				3,000.00	0.00	2,641.61	358.39
SR.7210.0416		BUILDING MAINTENANCE				2,000.00			
02/08/17	0000012564	MENKOS CORP.	1700583				46.67	0.00	
03/01/17	0000012564	MENKOS CORP.	1700583	1700610	134226		(46.67)	0.00	
03/01/17	0000012564	MENKOS CORP.	1700583	1700610	134226		0.00	31.60	
03/01/17	0000012564	MENKOS CORP.	1700583	1700610	134226		0.00	15.07	
03/02/17	0000005355	HOME DEPOT CREDIT SERVICE		1700761	134273		0.00	87.36	
07/27/17	0000001754	PETTY CASH		1704270	136400		0.00	9.66	
08/09/17	0000011588	W.B. MASON COMPANY, INC	1702409				187.36	0.00	
08/31/17	0000011588	W.B. MASON COMPANY, INC	1702409	1705050	136745		(187.36)	0.00	
08/31/17	0000011588	W.B. MASON COMPANY, INC	1702409	1705050	136745		0.00	187.36	
09/27/17	0000001555	LOCKSMITH ON WHEELS		1705537	571		0.00	250.00	
09/27/17	0000001754	PETTY CASH		1705543	136925		0.00	20.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416.0001		BLDG MAINT.RESTROOM PAPER				350.00			
12/20/16	0000011588	W.B. MASON COMPANY, INC	1603612				93.68	0.00	
12/20/16	0000011588	W.B. MASON COMPANY, INC	1603613				53.92	0.00	
12/31/16	0000011588	W.B. MASON COMPANY, INC	1603612	1608456	133662		(93.68)	0.00	
12/31/16	0000011588	W.B. MASON COMPANY, INC	1603613	1608457	133662		(53.92)	0.00	
Total Item 0416		BUILDING MAINTENANCE				2,350.00	0.00	601.05	350.00 1,748.95
SR.7210.0417		COPIER MAINTENANCE				500.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	31.82	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	37.58	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	37.08	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	34.18	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	140.66	359.34 359.34
SR.7210.0418		EQUIP MAINT				700.00			
09/15/16	0000011722	MOUNT VERNON BATTERY	1602824				65.43	0.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203	1608316	133552		(8,079.70)	0.00	
12/31/16	0000011722	MOUNT VERNON BATTERY	1602824	1608836	134102		(65.43)	0.00	
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	172.88	
Total Item 0418		EQUIPMENT MAINTENANCE				700.00	0.00	172.88	527.12 527.12
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
12/20/16	0000001368	GABRIELLI TRUCK SALES LTD	1603630				471.72	0.00	
12/20/16	0000001368	GABRIELLI TRUCK SALES LTD	1603632				710.34	0.00	
12/31/16	0000001368	GABRIELLI TRUCK SALES LTD	1603632	1608417	133621		(710.34)	0.00	
12/31/16	0000001368	GABRIELLI TRUCK SALES LTD	1603630	1608422	133621		(471.72)	0.00	
01/19/17	0000011767	ROUTE 23 AUTOMALL	1700238				269.73	0.00	
01/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700282				119.62	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700238	1700294	133891		(269.73)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700238	1700294	133891		0.00	115.07	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700238	1700294	133891		0.00	154.66	
02/27/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812				1,503.18	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700282	1700624	134236		(119.62)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700282	1700624	134236		0.00	103.76	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700282	1700624	134236		0.00	15.86	
03/02/17		R&R VEHICLE REPAIR 1/24/17	24729				0.00	324.19	
03/03/17	0000001085	BELARDINELLI TIRE CO	1700868				448.00	0.00	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		(1,503.18)	0.00	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		0.00	669.12	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		0.00	575.92	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		0.00	115.29	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		0.00	115.29	
03/20/17	0000001368	GABRIELLI TRUCK SALES LTD	1700812	1700988	134450		0.00	27.56	
04/10/17	0000001085	BELARDINELLI TIRE CO	1700868	1701585	134798		(448.00)	0.00	
04/10/17	0000001085	BELARDINELLI TIRE CO	1700868	1701585	134798		0.00	448.00	
04/12/17		R&R VEHICLE REPAIR 3/17/17	24767				0.00	134.35	
04/18/17	0000006192	CORSI TIRE	1701355				1,167.24	0.00	
04/24/17	0000006192	CORSI TIRE	1701371				1,158.00	0.00	
04/24/17	0000006192	CORSI TIRE	1701389				1,167.24	0.00	
04/24/17	0000006192	CORSI TIRE	1701445				376.00	0.00	
05/08/17	0000006192	CORSI TIRE	1701355	1702369	135290		(1,167.24)	0.00	
05/08/17	0000006192	CORSI TIRE	1701355	1702369	135290		0.00	1,123.24	
05/08/17	0000006192	CORSI TIRE	1701355	1702369	135290		0.00	35.00	
05/08/17	0000006192	CORSI TIRE	1701355	1702369	135290		0.00	9.00	
05/08/17	0000006192	CORSI TIRE	1701389	1702370	135290		(1,167.24)	0.00	
05/08/17	0000006192	CORSI TIRE	1701389	1702370	135290		0.00	1,123.24	
05/08/17	0000006192	CORSI TIRE	1701389	1702370	135290		0.00	35.00	
05/08/17	0000006192	CORSI TIRE	1701389	1702370	135290		0.00	9.00	
05/08/17	0000006192	CORSI TIRE	1701371	1702371	135290		(1,158.00)	0.00	
05/08/17	0000006192	CORSI TIRE	1701371	1702371	135290		0.00	1,158.00	
05/12/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639				323.73	0.00	
05/18/17	0000011261	SANITATION EQUIPMENT CORP	1701680				646.42	0.00	
05/19/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708				1,584.64	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		(323.73)	0.00	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	142.64	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	108.82	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	31.80	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	9.81	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	8.38	
05/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1701639	1702683	135487		0.00	22.28	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		(1,584.64)	0.00	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		0.00	174.79	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		0.00	28.29	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		0.00	71.15	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		0.00	1,265.50	
05/30/17	0000001368	GABRIELLI TRUCK SALES LTD	1701708	1702783	135547		0.00	44.91	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701779				25.29	0.00	
05/31/17	0000011261	SANITATION EQUIPMENT CORP	1701680	1702935	135646		(621.42)	0.00	
05/31/17	0000011261	SANITATION EQUIPMENT CORP	1701680				(25.00)	0.00	
05/31/17	0000011261	SANITATION EQUIPMENT CORP	1701680	1702935	135646		0.00	621.42	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701779	1703134	60		(25.29)	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701779	1703134	60		0.00	25.29	
06/07/17		RR VEH REPAIR 5/25/17	24805				0.00	187.60	
06/15/17	0000001368	GABRIELLI TRUCK SALES LTD	1701943				1,725.83	0.00	
06/23/17	0000001368	GABRIELLI TRUCK SALES LTD	1702022				8,961.72	0.00	
06/26/17	0000001368	GABRIELLI TRUCK SALES LTD	1702025				689.31	0.00	
06/30/17		RR VEH REPAIR 5/10-6/27/17	24813				0.00	150.92	
07/03/17	0000001368	GABRIELLI TRUCK SALES LTD	1701943	1703544	135954		(1,725.83)	0.00	
07/03/17	0000001368	GABRIELLI TRUCK SALES LTD	1701943	1703544	135954		0.00	1,284.58	
07/03/17	0000001368	GABRIELLI TRUCK SALES LTD	1701943	1703544	135954		0.00	376.13	
07/03/17	0000001368	GABRIELLI TRUCK SALES LTD	1701943	1703544	135954		0.00	65.12	
07/12/17	0000001368	GABRIELLI TRUCK SALES LTD	1702022				(8,961.72)	0.00	
07/13/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166				14,716.95	0.00	
07/18/17	0000001368	GABRIELLI TRUCK SALES LTD	1702025	1703938	136232		(689.31)	0.00	
07/18/17	0000001368	GABRIELLI TRUCK SALES LTD	1702025	1703938	136232		0.00	105.01	
07/18/17	0000001368	GABRIELLI TRUCK SALES LTD	1702025	1703938	136232		0.00	584.30	
07/18/17	0000006192	CORSI TIRE	1701445	1703950	136238		(376.00)	0.00	
07/18/17	0000006192	CORSI TIRE	1701445	1703950	136238		0.00	200.00	

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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				54,000.00			
07/18/17	0000006192	CORSI TIRE	1701445	1703950	136238		0.00	140.00	
07/18/17	0000006192	CORSI TIRE	1701445	1703950	136238		0.00	36.00	
07/19/17	0000001368	GABRIELLI TRUCK SALES LTD	1702223				40.38	0.00	
07/27/17	0000001368	GABRIELLI TRUCK SALES LTD	1702299				279.27	0.00	
07/27/17	0000001368	GABRIELLI TRUCK SALES LTD	1702223	1704259	136395		(40.38)	0.00	
07/27/17	0000001368	GABRIELLI TRUCK SALES LTD	1702223	1704259	136395		0.00	40.38	
07/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305				4,944.90	0.00	
08/08/17	0000011261	SANITATION EQUIPMENT CORP		1704510	136498		0.00	214.29	
08/09/17	0000011261	SANITATION EQUIPMENT CORP	1702403				199.57	0.00	
08/11/17		R&R VEHICLE REPAIR 6/9-7/25/17	24847				0.00	287.97	
08/16/17	0000006192	CORSI TIRE	1702466				1,334.00	0.00	
08/17/17	0000011261	SANITATION EQUIPMENT CORP	1702505				2,126.83	0.00	
08/24/17	0000001368	GABRIELLI TRUCK SALES LTD	1702607				765.18	0.00	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		(4,944.90)	0.00	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	431.71	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	423.24	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	1,193.36	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	1,142.46	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	97.47	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	96.70	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	34.58	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	40.11	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	27.45	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	88.26	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	868.55	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	66.68	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	49.20	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	49.20	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	11.97	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	6.67	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	32.16	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	50.34	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	8.10	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	220.35	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	6.34	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702305	1704870	136644		0.00	97.66	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702299	1704871	136644		(279.27)	0.00	
08/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1702299	1704871	136644		0.00	279.27	
08/28/17	0000011261	SANITATION EQUIPMENT CORP	1702403	1704926	136671		(199.57)	0.00	
08/28/17	0000011261	SANITATION EQUIPMENT CORP	1702403	1704926	136671		0.00	174.01	
08/28/17	0000011261	SANITATION EQUIPMENT CORP	1702403	1704926	136671		0.00	25.56	
08/29/17	0000001368	GABRIELLI TRUCK SALES LTD	1702619				320.00	0.00	
08/30/17	0000011767	ROUTE 23 AUTOMALL	1702683				285.60	0.00	
08/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1702607	1705006	136722		(765.18)	0.00	
08/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1702607	1705006	136722		0.00	201.54	
08/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1702607	1705006	136722		0.00	563.64	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		(2,126.83)	0.00	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		0.00	406.57	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		0.00	212.34	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		0.00	109.92	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		0.00	203.00	
08/31/17	0000011261	SANITATION EQUIPMENT CORP	1702505	1705046	136741		0.00	1,195.00	
08/31/17		RR VEH REPAIR 8/3-8/22/17	24859				0.00	235.59	
09/12/17	0000006192	CORSI TIRE	1702466	1705238	136824		(1,334.00)	0.00	
09/12/17	0000006192	CORSI TIRE	1702466	1705238	136824		0.00	1,158.00	
09/12/17	0000006192	CORSI TIRE	1702466	1705238	136824		0.00	140.00	
09/12/17	0000006192	CORSI TIRE	1702466	1705238	136824		0.00	36.00	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702683	1705447	553		(285.60)	0.00	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702683	1705447	553		0.00	71.40	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702683	1705447	553		0.00	71.40	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702683	1705447	553		0.00	71.40	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702683	1705447	553		0.00	71.40	
10/06/17	0000011767	ROUTE 23 AUTOMALL	1703058				191.66	0.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		(14,716.95)	0.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	290.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	131.56	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	435.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	169.90	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	435.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	392.88	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	725.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	952.20	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	217.50	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	161.95	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	145.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	1,216.25	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	1,740.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	494.29	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	435.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	712.22	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	145.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	1,294.21	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	97.19	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	3,803.23	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	435.00	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	288.57	
10/10/17	0000001368	GABRIELLI TRUCK SALES LTD	1702166	1705770	137018		0.00	2,686.52	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		(191.66)	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		0.00	13.68	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		0.00	40.47	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		0.00	15.74	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		0.00	14.03	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703058	1706289	780		0.00	107.74	
11/06/17	0000002086	YORKTOWN AUTO BODY INC	1703336				1,100.00	0.00	
11/13/17		RR VEHICLE REPAIR 7/19/17 + 9/8-10/27/17	24915				0.00	315.56	
11/15/17	0000006192	CORSI TIRE	1703384				741.16	0.00	
11/21/17	0000006192	CORSI TIRE	1703477				659.56	0.00	
11/28/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496				1,727.55	0.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1703336	1706920	918		(1,100.00)	0.00	
12/11/17	0000002086	YORKTOWN AUTO BODY INC	1703336	1706920	918		0.00	1,100.00	
12/11/17	0000001368	GABRIELLI TRUCK SALES LTD	1703663				171.86	0.00	
12/18/17	0000001368	GABRIELLI TRUCK SALES LTD		1706992	137542		0.00	8,217.08	
12/19/17	0000008870	BREWSTER FORD	1703741				100.00	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496				(151.84)	0.00	
12/31/17		RR VEHICLE REPAIR 11/16-12/21/17	24958				0.00	116.24	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				54,000.00			
12/31/17	0000008870	BREWSTER FORD	1703741				(100.00)	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496	1707272	137672		(1,575.71)	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496	1707272	137672		0.00	821.84	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496	1707272	137672		0.00	1,015.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703496	1707272	137672		0.00	36.74	
12/31/17	0000006192	CORSI TIRE	1703477	1707319	137684		(659.56)	0.00	
12/31/17	0000006192	CORSI TIRE	1703477	1707319	137684		0.00	659.56	
12/31/17	0000006192	CORSI TIRE	1703384	1707321	137684		(741.16)	0.00	
12/31/17	0000006192	CORSI TIRE	1703384	1707321	137684		0.00	741.16	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703663	1707603	137806		(171.86)	0.00	
12/31/17	0000001368	GABRIELLI TRUCK SALES LTD	1703663	1707603	137806		0.00	171.86	
									102.30
Total Item 0420		VEHICLE MAINTENANCE				54,000.00	320.00	53,577.70	102.30
SR.7210.0421.0001		COMPUTER SUPPORT/SOFTWARE				2,500.00			
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	1,200.00	
									1,300.00
Total Item 0421		ALARM MAINTENANCE				2,500.00	0.00	1,200.00	1,300.00
SR.7210.0428		DUES				250.00			
01/20/17	0000002606	NYS ASSN FOR SOLID WASTE	1700338				75.00	0.00	
02/22/17	0000002606	NYS ASSN FOR SOLID WASTE	1700338	1700347	133982		(75.00)	0.00	
02/22/17	0000002606	NYS ASSN FOR SOLID WASTE	1700338	1700347	133982		0.00	75.00	
									175.00
Total Item 0428		DUES				250.00	0.00	75.00	175.00
SR.7210.0434		UNIFORMS				5,900.00			
01/11/16	0000005073	ALIMONTI	1600164				150.00	0.00	
01/11/16	0000008471	HEADY, ANDY	1600173				150.00	0.00	
01/11/16	0000006323	SAMUELS, MICHAEL	1600182				150.00	0.00	
05/31/16	0000013331	LANCASTER	1601832				20.50	0.00	
12/31/16	0000005073	ALIMONTI	1600164				(150.00)	0.00	
12/31/16	0000008471	HEADY, ANDY	1600173				(150.00)	0.00	
12/31/16	0000006323	SAMUELS, MICHAEL	1600182				(150.00)	0.00	
12/31/16	0000013331	LANCASTER	1601832				(20.50)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,900.00			
01/12/17	0000006323	SAMUELS, MICHAEL	1700216				150.00	0.00	
01/12/17	0000011204	ROSENSTRACH	1700218				150.00	0.00	
01/12/17	0000012073	PAGET	1700219				150.00	0.00	
01/12/17	0000012446	HOY	1700220				150.00	0.00	
01/12/17	0000008457	AMBROSINO	1700222				150.00	0.00	
01/12/17	0000012558	WEBER	1700224				150.00	0.00	
01/12/17	0000001086	DOHERTY	1700225				150.00	0.00	
01/12/17	0000004189	BALDWIN	1700226				150.00	0.00	
01/12/17	0000008471	HEADY, ANDY	1700227				150.00	0.00	
01/12/17	0000005073	ALIMONTI	1700228				150.00	0.00	
01/12/17	0000012446	HOY	1700220				(150.00)	0.00	
02/28/17	0000004189	BALDWIN	1700226	1700484	134150		(150.00)	0.00	
02/28/17	0000004189	BALDWIN	1700226	1700484	134150		0.00	150.00	
03/01/17	0000008457	AMBROSINO	1700222	1700542	134189		(150.00)	0.00	
03/01/17	0000008457	AMBROSINO	1700222	1700542	134189		0.00	150.00	
03/02/17	0000001086	DOHERTY	1700225	1700680	134252		(150.00)	0.00	
03/02/17	0000001086	DOHERTY	1700225	1700680	134252		0.00	150.00	
03/02/17	0000008471	HEADY, ANDY	1700227	1700712	134285		(150.00)	0.00	
03/02/17	0000008471	HEADY, ANDY	1700227	1700712	134285		0.00	150.00	
03/02/17	0000011204	ROSENSTRACH	1700218	1700725	134293		(150.00)	0.00	
03/02/17	0000011204	ROSENSTRACH	1700218	1700725	134293		0.00	150.00	
03/02/17	0000012073	PAGET	1700219	1700741	134305		(150.00)	0.00	
03/02/17	0000012073	PAGET	1700219	1700741	134305		0.00	150.00	
03/23/17	0000005073	ALIMONTI	1700228	1701217	134580		(150.00)	0.00	
03/23/17	0000005073	ALIMONTI	1700228	1701217	134580		0.00	150.00	
04/18/17	0000004597	CAPITAL UNIFORM SERVICE	1701334				830.00	0.00	
04/24/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701429				155.00	0.00	
04/25/17	0000013620	BERGIN		1702136	135148		0.00	107.50	
05/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701429	1702777	135540		(155.00)	0.00	
05/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701429	1702777	135540		0.00	87.50	
05/25/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1701429	1702777	135540		0.00	67.50	
05/31/17	0000005873	R&H WOOLF, INC.	1701767				79.35	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,900.00			
06/21/17	0000005873	R&H WOOLF, INC.	1701767				(6.85)	0.00	
06/21/17	0000005873	R&H WOOLF, INC.	1701767	1703362	135879		(72.50)	0.00	
06/21/17	0000005873	R&H WOOLF, INC.	1701767	1703362	135879		0.00	21.63	
06/21/17	0000005873	R&H WOOLF, INC.	1701767	1703362	135879		0.00	29.25	
06/21/17	0000005873	R&H WOOLF, INC.	1701767	1703362	135879		0.00	21.62	
06/30/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074				272.72	0.00	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074	1704132	251		(272.72)	0.00	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074	1704132	251		0.00	84.48	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074	1704132	251		0.00	49.44	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074	1704132	251		0.00	69.40	
07/24/17	0000008661	GRAINGER - DEC ACCT #832633754	1702074	1704132	251		0.00	69.40	
08/29/17	0000008661	GRAINGER - DEC ACCT #832633754	1702666				347.00	0.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702666	1705250	508		(347.00)	0.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702666	1705250	508		0.00	347.00	
10/06/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035				330.00	0.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		(330.00)	0.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		0.00	26.25	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		0.00	52.50	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		0.00	105.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		0.00	120.00	
11/02/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703035	1706295	787		0.00	26.25	
11/15/17	0000005873	R&H WOOLF, INC.	1703414				53.00	0.00	
11/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1703426				69.40	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1701334	1706865	904		(795.00)	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1701334				(35.00)	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1701334	1706865	904		0.00	315.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1701334	1706865	904		0.00	420.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1701334	1706865	904		0.00	60.00	
12/18/17	0000012558	WEBER		1707042	137566		0.00	150.00	
12/18/17	0000012558	WEBER	1700224				(150.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,900.00			
12/31/17	0000006323	SAMUELS, MICHAEL	1700216				(150.00)	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703426	1707347	1007		(69.40)	0.00	
12/31/17	0000008661	GRAINGER - DEC ACCT #832633754	1703426	1707347	1007		0.00	69.40	
12/31/17	0000005873	R&H WOOLF, INC.	1703414	1708008	138064		(53.00)	0.00	
12/31/17	0000005873	R&H WOOLF, INC.	1703414	1708008	138064		0.00	53.00	
									2,497.88
Total Item 0434		UNIFORMS				5,900.00	0.00	3,402.12	2,497.88
SR.7210.0442		LEGAL NOTICES				4,000.00			
08/12/16	0000012486	HALSTON MEDIA LLC	1602519				140.00	0.00	
08/12/16	0000011299	EXAMINER MEDIA	1602520				360.00	0.00	
12/31/16	0000011299	EXAMINER MEDIA	1602520	1608240	133452		(180.00)	0.00	
12/31/16	0000011299	EXAMINER MEDIA	1602520	1608356	133585		(180.00)	0.00	
12/31/16	0000012486	HALSTON MEDIA LLC	1602519	1608513	133718		(140.00)	0.00	
01/20/17	0000011299	EXAMINER MEDIA	1700330				1,080.00	0.00	
01/26/17	0000012486	HALSTON MEDIA LLC	1700430				870.00	0.00	
03/16/17	0000011299	EXAMINER MEDIA	1700330	1700931	134426		(180.00)	0.00	
03/16/17	0000011299	EXAMINER MEDIA	1700330	1700931	134426		0.00	180.00	
03/21/17	0000012486	HALSTON MEDIA LLC	1700430	1701114	134536		(145.00)	0.00	
03/21/17	0000012486	HALSTON MEDIA LLC	1700430	1701114	134536		0.00	145.00	
04/24/17	0000011299	EXAMINER MEDIA	1700330	1702072	135092		(360.00)	0.00	
04/24/17	0000011299	EXAMINER MEDIA	1700330	1702072	135092		0.00	360.00	
05/08/17	0000012486	HALSTON MEDIA LLC	1700430	1702391	135309		(435.00)	0.00	
05/08/17	0000012486	HALSTON MEDIA LLC	1700430	1702391	135309		0.00	145.00	
05/08/17	0000012486	HALSTON MEDIA LLC	1700430	1702391	135309		0.00	290.00	
06/06/17	0000011299	EXAMINER MEDIA	1700330	1703050	135716		(180.00)	0.00	
06/06/17	0000011299	EXAMINER MEDIA	1700330	1703050	135716		0.00	180.00	
06/14/17	0000012486	HALSTON MEDIA LLC	1700430	1703247	84		(145.00)	0.00	
06/14/17	0000012486	HALSTON MEDIA LLC	1700430	1703247	84		0.00	145.00	
07/18/17	0000011299	EXAMINER MEDIA	1700330	1703963	136245		(180.00)	0.00	
07/18/17	0000011299	EXAMINER MEDIA	1700330	1703963	136245		0.00	180.00	
07/18/17	0000012486	HALSTON MEDIA LLC	1700430	1703968	228		(145.00)	0.00	
07/18/17	0000012486	HALSTON MEDIA LLC	1700430	1703968	228		0.00	145.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0442		LEGAL NOTICES				4,000.00			
08/17/17	0000012486	HALSTON MEDIA LLC	1702492				870.00	0.00	
08/17/17	0000011299	EXAMINER MEDIA	1702493				900.00	0.00	
09/13/17	0000011299	EXAMINER MEDIA	1700330	1705282	136842		(180.00)	0.00	
09/13/17	0000011299	EXAMINER MEDIA	1700330	1705282	136842		0.00	180.00	
09/18/17	0000012486	HALSTON MEDIA LLC	1702492	1705454	556		(145.00)	0.00	
09/18/17	0000012486	HALSTON MEDIA LLC	1702492	1705454	556		0.00	145.00	
10/25/17	0000011299	EXAMINER MEDIA	1702493	1706155	137183		(180.00)	0.00	
10/25/17	0000011299	EXAMINER MEDIA	1702493	1706155	137183		0.00	180.00	
12/05/17	0000011299	EXAMINER MEDIA	1702493	1706800	137468		(180.00)	0.00	
12/05/17	0000011299	EXAMINER MEDIA	1702493	1706800	137468		0.00	180.00	
12/06/17	0000012486	HALSTON MEDIA LLC	1702492	1706887	915		(290.00)	0.00	
12/06/17	0000012486	HALSTON MEDIA LLC	1702492	1706887	915		0.00	145.00	
12/06/17	0000012486	HALSTON MEDIA LLC	1702492	1706887	915		0.00	145.00	
12/20/17	0000011299	EXAMINER MEDIA	1702493	1707173	137614		(180.00)	0.00	
12/20/17	0000011299	EXAMINER MEDIA	1702493	1707173	137614		0.00	180.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492				(145.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492	1707454	1033		(145.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492	1707454	1033		0.00	290.00	
12/31/17	0000011299	EXAMINER MEDIA	1702493	1708044	138078		(180.00)	0.00	
12/31/17	0000011299	EXAMINER MEDIA	1702493	1708044	138078		0.00	180.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492	1708080	1225		(145.00)	0.00	
12/31/17	0000012486	HALSTON MEDIA LLC	1702492	1708080	1225		0.00	145.00	
Total Item 0442		LEGAL NOTICES				4,000.00	180.00	3,540.00	280.00
SR.7210.0450		DEC WATER				200.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	2.67	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	2.67	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	2.67	
05/08/17	0000004341	TOWN OF YORKTOWN WATER		1702399	135281		0.00	36.28	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	2.67	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	2.67	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	0.79	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	0.79	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0450		DEC WATER				200.00			
09/13/17	0000004341	TOWN OF YORKTOWN WATER		1705276	136835		0.00	44.01	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	0.79	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	0.79	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	4.55	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	2.67	
12/31/17	0000004341	TOWN OF YORKTOWN WATER		1707588	137785		0.00	43.70	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	4.17	
Total Item 0450		WATER				200.00	0.00	151.89	48.11
SR.7210.0467		INSURANCE				14,500.00			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	510.38	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	1,817.48	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	1,832.21	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	2,924.99	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	5,161.97	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	1,317.44	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	653.71	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	281.81	
Total Item 0467		INSURANCE				14,500.00	0.00	14,499.99	0.01
SR.7210.0470		GAS AND OIL				5,000.00			
03/02/17		LINE ENTRY MISSED ON JE #24723 3/2/17 FOR SR 1/17 GAS USED S	24760				0.00	575.15	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	280.65	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	333.59	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	195.91	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470		GAS AND OIL				5,000.00			
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	357.46	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	368.55	
07/27/17	0000001754	PETTY CASH		1704270	136400		0.00	40.00	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	283.77	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	341.56	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	378.01	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	517.48	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	409.62	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	360.38	
									557.87
SR.7210.0470.0001		DIESEL FUEL..				25,000.00			
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	2,120.69	
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	2,110.95	
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	2,078.96	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	1,566.61	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	1,229.77	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	1,821.09	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	1,696.70	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	1,891.70	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	1,775.22	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	1,986.52	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	2,121.96	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	1,730.24	
									2,869.59
Total Item 0470		GAS & OIL				30,000.00	0.00	26,572.54	3,427.46
SR.7210.0473		MISC SERV				500.00			
									500.00
Total Item 0473		MISC SERV				500.00	0.00	0.00	500.00
SR.7210.0484		RECYCLING				23,410.95			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				23,410.95			
11/09/16	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1603296				4,015.00	0.00	
11/18/16	0000001784	PREFERRED BUSINESS FORMS	1603386				418.00	0.00	
12/31/16	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1603296	1608344	133573		(4,015.00)	0.00	
12/31/16	0000001784	PREFERRED BUSINESS FORMS	1603386	1608421	133626		(418.00)	0.00	
02/27/17	0000001889	SIGNS INK	1700823				90.00	0.00	
03/08/17	0000010564	ARCMATE MFG CO	1700923				454.98	0.00	
03/16/17	0000008661	GRAINGER - DEC ACCT #832633754	1701014				22.60	0.00	
04/03/17	0000001889	SIGNS INK	1701199				700.00	0.00	
04/05/17	0000008661	GRAINGER - DEC ACCT #832633754	1701014	1701502	134749		(22.60)	0.00	
04/05/17	0000008661	GRAINGER - DEC ACCT #832633754	1701014	1701502	134749		0.00	11.30	
04/05/17	0000008661	GRAINGER - DEC ACCT #832633754	1701014	1701502	134749		0.00	11.30	
04/10/17	0000001889	SIGNS INK	1700823	1701603	134813		(90.00)	0.00	
04/10/17	0000001889	SIGNS INK	1700823	1701603	134813		0.00	90.00	
04/10/17	0000010564	ARCMATE MFG CO	1700923	1701682	134854		(454.98)	0.00	
04/10/17	0000010564	ARCMATE MFG CO	1700923	1701682	134854		0.00	432.00	
04/10/17	0000010564	ARCMATE MFG CO	1700923	1701682	134854		0.00	22.98	
05/09/17	0000007853	RESOURCE RECYCLING	1701592				52.00	0.00	
05/17/17	0000007853	RESOURCE RECYCLING	1701592	1702599	135426		(52.00)	0.00	
05/17/17	0000007853	RESOURCE RECYCLING	1701592	1702599	135426		0.00	52.00	
05/31/17	0000001889	SIGNS INK	1701199	1702912	135630		(700.00)	0.00	
05/31/17	0000001889	SIGNS INK	1701199	1702912	135630		0.00	700.00	
06/13/17	0000013673	PENINSULA PLASTICS LTD.	1701907				3,190.00	0.00	
08/21/17	0000008661	GRAINGER - DEC ACCT #832633754	1702530				165.60	0.00	
08/24/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702606				120.00	0.00	
08/30/17	0000013024	CHASE CREDIT CARD SVCS	1702685				50.00	0.00	
08/31/17	0000013673	PENINSULA PLASTICS LTD.	1701907	1705078	136764		(3,190.00)	0.00	
08/31/17	0000013673	PENINSULA PLASTICS LTD.	1701907	1705078	136764		0.00	2,940.00	
08/31/17	0000013673	PENINSULA PLASTICS LTD.	1701907	1705078	136764		0.00	250.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702530	1705251	508		(165.60)	0.00	
09/12/17	0000008661	GRAINGER - DEC ACCT #832633754	1702530	1705251	508		0.00	165.60	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702685	1705607	136938		(50.00)	0.00	
09/27/17	0000013024	CHASE CREDIT CARD SVCS	1702685	1705607	136938		0.00	50.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				23,410.95			
09/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702606	1705617	600		(120.00)	0.00	
09/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702606	1705617	600		0.00	90.00	
09/28/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702606	1705617	600		0.00	30.00	
09/29/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702965				102.50	0.00	
11/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702965	1706245	771		(102.50)	0.00	
11/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702965	1706245	771		0.00	92.50	
11/02/17	0000007620	TRAFFIC LANE CLOSURES, LL	1702965	1706245	771		0.00	10.00	
									18,463.27
Total Item 0484		RECYCLING				23,410.95	0.00	4,947.68	18,463.27
SR.7210.0486		DUMPING FEES				3,500.00			
01/09/17	0000013024	CHASE CREDIT CARD SVCS	1700140				100.00	0.00	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700140	1700616	134231		(100.00)	0.00	
03/01/17	0000013024	CHASE CREDIT CARD SVCS	1700140	1700616	134231		0.00	216.00	
09/12/17	0000013024	CHASE CREDIT CARD SVCS	1702784				216.00	0.00	
10/23/17	0000006192	CORSI TIRE	1703153				84.00	0.00	
11/08/17	0000006192	CORSI TIRE	1703153	1706393	137269		(84.00)	0.00	
11/08/17	0000006192	CORSI TIRE	1703153	1706393	137269		0.00	84.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS	1702784				(216.00)	0.00	
11/22/17	0000013024	CHASE CREDIT CARD SVCS		1706631	137368		0.00	207.00	
									2,993.00
Total Item 0486		DUMPING FEES				3,500.00	0.00	507.00	2,993.00
SR.7210.0496		COMPOST EXPENSES				13,000.00			
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700768	134304		0.00	407.42	
03/23/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109				4,500.00	0.00	
03/28/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701435	134693		0.00	452.53	
04/17/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701945	134999		0.00	263.34	
05/12/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638				500.00	0.00	
06/06/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703095	135725		0.00	597.10	
07/03/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703589	160		0.00	761.31	
08/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704375	312		0.00	532.03	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				13,000.00			
08/29/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704973	444		0.00	475.69	
09/28/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109	1705634	136956		(4,500.00)	0.00	
09/28/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701109	1705634	136956		0.00	4,500.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		(500.00)	0.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	500.00	
10/12/17	0000002731	H.O.PENN MACHINERY CO,INC		1705930	137063		0.00	131.15	
10/12/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705938	675		0.00	601.16	
10/25/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706166	744		0.00	481.53	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707420	1030		0.00	709.76	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707795	1116		0.00	767.37	
Total Item 0496		TRANSFER TO YS				13,000.00	0.00	11,180.39	1,819.61
SR.7210.0810		MEDICAL INSURANCE				157,327.22			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	22.56	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	13,468.23	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	22.56	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	12,556.04	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	9,315.08	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	20.30	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	20.30	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	10,935.56	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	10,935.56	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	10,935.56	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	20.30	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	10,935.56	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	10,935.56	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	20.30	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	10,935.56	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	20.30	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	10,935.56	
		STATE OF NY DEPT CIV SVC							

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0810		MEDICAL INSURANCE				157,327.22			
10/03/17	0000009656			1705672	136975		0.00	20.30	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	22.56	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	12,556.04	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	20.30	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	10,935.56	
									21,696.97
Total Item 0810		FICA				157,327.22	0.00	135,630.25	21,696.97
SR.7210.0811		DENTAL INSURANCE				15,750.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	1,217.76	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	1,217.76	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	1,303.78	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	1,131.74	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	776.89	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	1,139.80	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	1,139.80	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	1,139.80	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	1,139.80	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	1,139.80	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	1,139.80	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	1,252.71	
									2,010.56
Total Item 0811		STATE RETIREMENT				15,750.00	0.00	13,739.44	2,010.56
SR.7210.0812		VISION INSURANCE				4,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	322.20	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	322.20	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	375.90	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	268.50	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	268.50	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	322.20	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0812		VISION INSURANCE				4,500.00			
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	322.20	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	322.20	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	322.20	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	322.20	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(322.20)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	322.20	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	322.20	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	322.20	
Total Item 0812		SOCIAL SECURITY				4,500.00	0.00	3,812.70	687.30
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,654,800.00			
01/07/16	0000012403	WASTE SERVICES, INC.	1600022				208,733.34	0.00	
12/31/16	0000012403	WASTE SERVICES, INC.	1600022	1608160	133410		(208,733.34)	0.00	
01/04/17	0000012403	WASTE SERVICES, INC.	1700003				2,504,800.00	0.00	
02/06/17	0000012403	WASTE SERVICES, INC.	1700003	1700190	133810		(208,733.33)	0.00	
02/06/17	0000012403	WASTE SERVICES, INC.	1700003	1700190	133810		0.00	208,733.33	
02/28/17	0000012403	WASTE SERVICES, INC.	1700003	1700531	134179		(208,733.33)	0.00	
02/28/17	0000012403	WASTE SERVICES, INC.	1700003	1700531	134179		0.00	208,733.33	
04/05/17	0000012403	WASTE SERVICES, INC.	1700003	1701527	134765		(208,733.33)	0.00	
04/05/17	0000012403	WASTE SERVICES, INC.	1700003	1701527	134765		0.00	208,733.33	
04/24/17	0000012403	WASTE SERVICES, INC.	1700003	1702083	135105		(208,733.33)	0.00	
04/24/17	0000012403	WASTE SERVICES, INC.	1700003	1702083	135105		0.00	208,733.33	
05/30/17	0000012403	WASTE SERVICES, INC.	1700003	1702834	135581		(208,733.33)	0.00	
05/30/17	0000012403	WASTE SERVICES, INC.	1700003	1702834	135581		0.00	208,733.33	
07/03/17	0000012403	WASTE SERVICES, INC.	1700003	1703578	162		(208,733.33)	0.00	
07/03/17	0000012403	WASTE SERVICES, INC.	1700003	1703578	162		0.00	208,733.33	
08/03/17	0000012403	WASTE SERVICES, INC.	1700003	1704464	334		(208,733.33)	0.00	
08/03/17	0000012403	WASTE SERVICES, INC.	1700003	1704464	334		0.00	208,733.33	
09/06/17	0000012403	WASTE SERVICES, INC.	1700003	1705148	489		(208,733.33)	0.00	
09/06/17	0000012403	WASTE SERVICES, INC.	1700003	1705148	489		0.00	208,733.33	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,654,800.00			
10/04/17	0000012403	WASTE SERVICES, INC.	1700003	1705723	633		(208,733.33)	0.00	
10/04/17	0000012403	WASTE SERVICES, INC.	1700003	1705723	633		0.00	208,733.33	
11/01/17	0000012403	WASTE SERVICES, INC.	1700003	1706213	767		(208,733.33)	0.00	
11/01/17	0000012403	WASTE SERVICES, INC.	1700003	1706213	767		0.00	208,733.33	
12/04/17	0000012403	WASTE SERVICES, INC.		1706724	137404		0.00	150,000.00	
12/04/17	0000012403	WASTE SERVICES, INC.		1706724	137404		0.00	(150,000.00)	
12/04/17	0000012403	WASTE SERVICES, INC.		1706724	137404		0.00	150,000.00	
12/04/17	0000012403	WASTE SERVICES, INC.	1700003	1706731	879		(208,733.33)	0.00	
12/04/17	0000012403	WASTE SERVICES, INC.	1700003	1706731	879		0.00	208,733.33	
12/31/17		V#1707600 WASTE SVC CHG TO 2017 S/B 2018	24972				0.00	(100,000.00)	
12/31/17	0000012403	WASTE SERVICES, INC.	1700003	1707574	1081		(208,733.37)	0.00	
12/31/17	0000012403	WASTE SERVICES, INC.	1700003	1707574	1081		0.00	208,733.37	
12/31/17	0000012403	WASTE SERVICES, INC.		1707600	137797		0.00	100,000.00	
12/31/17	0000012403	WASTE SERVICES, INC.	1700003	1707574	1081		0.00	(208,733.37)	
12/31/17	0000012403	WASTE SERVICES, INC.	1700003	1707574	1081		0.00	208,733.33	
Total Item 0425		MICROFILM				2,654,800.00	0.00	2,654,799.96	0.04
SR.8160.0450		DUMPING FEES				380,000.00			
03/01/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890				58,123.31	0.00	
12/31/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890				(1,945.42)	0.00	
12/31/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1608530	133752		(27,233.91)	0.00	
12/31/16	0000002041	WEST CTY DEF-REFUSE DIST #	1600890	1608531	133752		(28,943.98)	0.00	
01/19/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287				380,000.00	0.00	
03/20/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1701015	134462		(27,232.80)	0.00	
03/20/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1701015	134462		0.00	27,232.80	
04/05/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1701461	134721		(21,939.72)	0.00	
04/05/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1701461	134721		0.00	21,939.72	
05/03/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1702229	135203		(28,961.19)	0.00	
05/03/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1702229	135203		0.00	28,961.19	
05/24/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1702686	135490		(32,616.58)	0.00	
05/24/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1702686	135490		0.00	32,616.58	
07/06/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1703608	135979		(38,987.55)	0.00	
07/06/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1703608	135979		0.00	38,987.55	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				380,000.00			
08/28/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1704885	136650		(34,894.32)	0.00	
08/28/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1704885	136650		0.00	34,894.32	
08/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1705012	136726		(34,009.18)	0.00	
08/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1705012	136726		0.00	34,009.18	
10/03/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1705686	136973		(34,893.21)	0.00	
10/03/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1705686	136973		0.00	34,893.21	
11/08/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1706365	137261		(31,291.36)	0.00	
11/08/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1706365	137261		0.00	31,291.36	
12/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1707488	137738		(32,986.14)	0.00	
12/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1707488	137738		0.00	32,986.14	
12/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1708157	138103		(28,854.51)	0.00	
12/31/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287	1708157	138103		0.00	28,854.51	
Total Item 0450		WATER				380,000.00	33,333.44	346,666.56	0.00
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				10,304.80			
04/27/16	0000002508	TOWN OF CORTLANDT	1601491				2,026.98	0.00	
12/31/16	0000002508	TOWN OF CORTLANDT	1601491				16.23	0.00	
03/03/17	0000002508	TOWN OF CORTLANDT	1700880				8,205.00	0.00	
03/28/17	0000002508	TOWN OF CORTLANDT	1601491	1701349	134648		(2,026.98)	0.00	
03/28/17	0000002508	TOWN OF CORTLANDT	1601491	1701349	134648		16.23	0.00	
03/28/17	0000002508	TOWN OF CORTLANDT	1601491				(32.46)	0.00	
03/28/17	0000002508	TOWN OF CORTLANDT	1601491	1701349	134648		0.00	2,043.21	
03/28/17	0000002508	TOWN OF CORTLANDT	1601491	1701349	134648		0.00	(16.23)	
04/24/17	0000002508	TOWN OF CORTLANDT	1700880	1702037	135062		(2,032.39)	0.00	
04/24/17	0000002508	TOWN OF CORTLANDT	1700880	1702037	135062		0.00	2,032.39	
07/26/17	0000002508	TOWN OF CORTLANDT	1700880	1704192	136364		(2,043.21)	0.00	
07/26/17	0000002508	TOWN OF CORTLANDT	1700880	1704192	136364		0.00	2,043.21	
09/27/17	0000002508	TOWN OF CORTLANDT	1700880				(16.23)	0.00	
11/02/17	0000002508	TOWN OF CORTLANDT	1700880	1706237	137210		(2,054.03)	0.00	
11/02/17	0000002508	TOWN OF CORTLANDT	1700880				16.23	0.00	
11/02/17	0000002508	TOWN OF CORTLANDT	1700880	1706237	137210		0.00	2,124.27	
12/31/17	0000002508	TOWN OF CORTLANDT	1700880	1707833	1155		(2,075.37)	0.00	
12/31/17	0000002508	TOWN OF CORTLANDT	1700880	1707833	1155		0.00	2,077.95	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							0.00
Total Item 0452		AQUATIC SUPPLIES				10,304.80	0.00	10,304.80	0.00
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0102		RETRO RAISES				11,952.55			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	12,606.70	
11/02/17		2016 RETRO	24895				0.00	(12,606.70)	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	11,952.55	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	4.35	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(4.35)	
Total Item 0102		RETRO RAISES				11,952.55	0.00	11,952.55	0.00
SR.9000.0108		MEDICAL LUMP SUM				11,250.00			
09/07/17		P/R OTHER GROSS PAY	21908				0.00	2,250.00	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	2,250.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	2,250.00	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	2,250.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	2,250.00	
Total Item 0108		LUMP SUM				11,250.00	0.00	11,250.00	0.00
SR.9000.0800		FICA/MEDICARE				61,000.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	182.03	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	778.41	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	384.42	
01/26/17		P/R F.I.C.A TAX EXPENSE	21891				0.00	1,643.76	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	406.64	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	1,738.82	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	369.93	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	1,581.78	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	401.88	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	1,718.47	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				61,000.00			
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	374.79	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	1,602.61	
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	361.28	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	1,544.87	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	372.62	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	1,593.38	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	409.05	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	1,749.10	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	383.97	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	1,641.89	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	1,641.89	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	383.97	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	390.91	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	1,671.55	
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	384.27	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	1,643.16	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	417.32	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	1,784.49	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	399.92	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	1,710.09	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	383.97	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	1,641.89	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	1,728.69	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	404.27	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	436.89	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	1,868.19	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	416.60	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	1,781.39	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	416.60	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	1,781.39	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	423.63	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	1,811.44	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	596.25	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	2,549.60	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				61,000.00			
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	569.41	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	2,434.68	
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	540.73	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	2,312.19	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	387.53	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	1,657.08	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	570.18	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	2,438.06	
									4,182.07
Total Item 0800		FICA/MEDICARE				61,000.00	0.00	56,817.93	4,182.07
SR.9000.0801		MTA TAX				3,000.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	42.67	
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	90.15	
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	95.37	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	86.77	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	94.26	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	87.91	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	84.74	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	87.40	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	95.95	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	90.06	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	90.06	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	91.68	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	90.12	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	97.88	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	93.80	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	90.06	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	94.82	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	102.47	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	97.71	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				3,000.00			
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	97.71	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	99.36	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	139.83	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	133.49	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	126.81	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	90.87	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	133.69	
									474.36
Total Item 0801		MTA TAX				3,000.00	0.00	2,525.64	474.36
SR.9000.0810		RETIREE MEDICAL				28,000.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	4.51	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	2,049.43	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	4.51	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	2,049.43	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	2,049.43	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	4.51	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	2,049.43	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	2,049.43	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	4.51	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	2,049.43	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	4.51	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	2,049.43	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	52.21	
07/10/17	0000011970	LOFARO		1703726	136082		0.00	654.00	
07/10/17	0000013208	SCATOLA		1703731	136112		0.00	755.40	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	2,049.43	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	4.51	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	2,049.43	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	4.51	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0810		RETIREE MEDICAL				28,000.00			
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	2,049.43	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	4.51	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	2,049.43	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	4.51	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	2,049.43	
12/31/17	0000011970	LOFARO		1707753	137931		0.00	654.00	
12/31/17	0000013208	SCATOLA		1707758	137936		0.00	755.40	
									481.71
Total Item 0810		FICA				28,000.00	0.00	27,518.29	481.71
SR.9000.0811		STATE RETIREMENT				141,500.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	82,155.00	
									59,345.00
Total Item 0811		STATE RETIREMENT				141,500.00	0.00	82,155.00	59,345.00
SR.9000.0813		WORKERS COMP				7,500.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	241.13	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	3,009.60	
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	433.47	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	241.13	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	509.86	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	241.13	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	241.13	
09/28/17	0000004851	NYS WORKERS COMPENSATION BOARD		1705643	598		0.00	475.82	
12/31/17	0000004851	NYS WORKERS COMPENSATION BOARD		1707589	1075		0.00	644.66	
									1,462.07
Total Item 0813		PBA WELFARE CONTRIBUTION				7,500.00	0.00	6,037.93	1,462.07
SR.9000.0815		EMPLOYEE ASSIST PRGRM				750.00			

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0815		EMPLOYEE ASSIST PRGRM				750.00			
03/09/17	0000002040	WEST CTY DEPT CMH		1700823	134341		0.00	540.00	
									210.00
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				750.00	0.00	540.00	210.00
Dept 9700		DEBT SERVICES							
Dept 9710		SERIAL BONDS							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				201,376.72			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	3,340.39	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	6,680.77	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	6,680.77	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	6,680.77	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	6,680.77	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	6,680.77	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	6,680.77	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	6,680.77	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	6,680.77	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	6,680.77	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	6,680.77	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	6,680.77	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	6,680.77	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	6,680.77	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	6,680.77	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	6,680.77	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	6,680.77	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	6,680.77	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	6,680.77	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	6,680.77	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	6,680.77	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	6,680.77	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				201,376.72			
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	6,780.77	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	6,780.77	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	994.17	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	6,780.77	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	10,171.15	
									26,232.53
Total Item 0101		SALARIES				201,376.72	0.00	175,144.19	26,232.53
SW.8310.0106		LONGEVITY				3,000.00			
05/04/17		P/R OTHER GROSS PAY	21899				0.00	1,400.00	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	800.00	
									800.00
Total Item 0106		LONGEVITY				3,000.00	0.00	2,200.00	800.00
SW.8310.0110		PART TIME HELP				12,667.20			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	243.60	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	487.20	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	487.20	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	487.20	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	487.20	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	487.20	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	487.20	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	487.20	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	487.20	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	487.20	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	487.20	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	487.20	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	487.20	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	487.20	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	487.20	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	487.20	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				12,667.20			
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	487.20	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	487.20	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	487.20	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	487.20	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	487.20	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	487.20	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	487.20	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	487.20	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	487.20	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	730.80	
Total Item 0110		PART TIME & SEASONAL				12,667.20	0.00	12,667.20	0.00
SW.8310.0202		COMPUTER HARDWARE				30,000.00			
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				32.00	0.00	
02/10/17	0000001431	HEWLETT-PACKARD CO.	1700606				938.57	0.00	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700606	1700686	134259		(938.57)	0.00	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700606	1700686	134259		0.00	727.74	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700606	1700686	134259		0.00	196.57	
03/02/17	0000001431	HEWLETT-PACKARD CO.	1700606	1700686	134259		0.00	14.26	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		(32.00)	0.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		0.00	32.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005				5,795.00	0.00	
06/22/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006				17,235.45	0.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006				(0.03)	0.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		(13,249.93)	0.00	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	6,298.25	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	2,975.83	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	1,596.67	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	1,121.73	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	975.78	
07/24/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704097	242		0.00	281.71	
07/27/17	0000003777	SULLIVAN DATA MANAGEMENT		1704289	300		0.00	147.31	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0202		COMPUTER HARDWARE				30,000.00			
08/14/17		SULLIVAN DATA - REFUND FOR RETURNED SUPPLIES	45381				0.00	(140.85)	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		(4,500.00)	0.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704741	395		0.00	4,500.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704742	396		(3,985.49)	0.00	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704742	396		0.00	1,396.29	
08/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1702006	1704742	396		0.00	2,589.20	
08/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704894	423		(1,295.00)	0.00	
08/28/17	0000003777	SULLIVAN DATA MANAGEMENT	1702005	1704894	423		0.00	1,295.00	
									5,992.51
Total Item 0202		OFFICE FURNITURE				30,000.00	0.00	24,007.49	5,992.51
SW.8310.0401		SUPPLIES				1,000.00			
12/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603548				43.86	0.00	
12/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603666				68.17	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603548	1608552	133774		(43.86)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603666	1608620	133925		(68.17)	0.00	
01/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359				24.58	0.00	
02/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700559				30.32	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		(24.58)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	6.15	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	4.48	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	8.74	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	5.21	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700559	1701078	134519		(30.32)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700559	1701078	134519		0.00	30.32	
03/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1701118				109.05	0.00	
03/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133				103.56	0.00	
03/27/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701172				30.50	0.00	
04/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1701213				47.48	0.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701118	1701610	134816		(109.05)	0.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701118	1701610	134816		0.00	109.05	
04/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701172	1701668	134846		(30.50)	0.00	
04/10/17	0000009837	EASTERN BAG & PAPER CO. INC.	1701172	1701668	134846		0.00	30.50	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
04/17/17	0000002649	GRAINGER - SW ACCT # 845918424	1701213	1701856	134956		(47.48)	0.00	
04/17/17	0000002649	GRAINGER - SW ACCT # 845918424	1701213	1701856	134956		0.00	47.48	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133	1701908	134994		(103.56)	0.00	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133	1701908	134994		0.00	29.20	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133	1701908	134994		0.00	25.82	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133	1701908	134994		0.00	18.28	
04/17/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701133	1701908	134994		0.00	30.26	
04/24/17	0000006317	HOME DEPOT CREDIT SERVICE	1701418				22.20	0.00	
04/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701465				36.78	0.00	
04/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701466				46.24	0.00	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701465	1702523	135378		(36.78)	0.00	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701465	1702523	135378		0.00	36.78	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701466	1702735	135520		(46.24)	0.00	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701466	1702735	135520		0.00	45.44	
05/24/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1701466	1702735	135520		0.00	0.80	
06/06/17	0000006317	HOME DEPOT CREDIT SERVICE	1701418	1703038	135701		(22.20)	0.00	
06/06/17	0000006317	HOME DEPOT CREDIT SERVICE	1701418	1703038	135701		0.00	22.20	
06/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1701930				41.06	0.00	
07/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110				119.02	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701930	1703772	184		(41.06)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701930	1703772	184		0.00	41.06	
07/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1702149				31.95	0.00	
07/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1702154				35.76	0.00	
07/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239				11.06	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702154	1704395	321		(35.76)	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702154	1704395	321		0.00	35.76	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702149	1704396	321		(28.76)	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702149				(3.19)	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702149	1704396	321		0.00	28.76	
08/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702446				20.07	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239	1704689	136557		(11.06)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239	1704689	136557		0.00	11.06	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		(119.02)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	45.44	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	8.10	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	5.95	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	7.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	1.67	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	19.52	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	1.56	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	23.66	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	6.12	
08/30/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679				25.06	0.00	
08/30/17	0000002649	GRAINGER - SW ACCT # 845918424	1702681				15.97	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702446	1705288	136843		(20.07)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702446	1705288	136843		0.00	20.07	
09/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847				14.25	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702681	1705551	576		(15.97)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702681	1705551	576		0.00	15.97	
09/29/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971				65.70	0.00	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679	1705715	136998		(25.06)	0.00	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679	1705715	136998		0.00	11.03	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679	1705715	136998		0.00	4.41	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679	1705715	136998		0.00	4.25	
10/04/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702679	1705715	136998		0.00	5.37	
10/12/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703075				26.48	0.00	
11/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332				85.74	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		(14.25)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		0.00	4.77	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		0.00	9.48	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971	1706600	137357		(65.70)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971	1706600	137357		0.00	9.70	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971	1706600	137357		0.00	5.10	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971	1706600	137357		0.00	45.44	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702971	1706600	137357		0.00	5.46	
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561				23.43	0.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703075	1707085	137593		(26.48)	0.00	
12/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703075	1707085	137593		0.00	26.48	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0401		SUPPLIES				1,000.00			
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		(85.74)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	4.86	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	6.60	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	25.06	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	18.18	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	18.64	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	8.52	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703332	1707370	137702		0.00	3.88	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561	1708055	138080		(23.43)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561	1708055	138080		0.00	5.72	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561	1708055	138080		0.00	6.06	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703561	1708055	138080		0.00	11.65	
									36.93
SW.8310.0401.0001		SUPPLIES.INK & TONER				200.00			
11/22/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603400				88.16	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603400	1608241	133453		(88.16)	0.00	
02/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700631				69.40	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700631	1701080	134519		(69.40)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700631	1701080	134519		0.00	69.40	
07/10/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110				88.16	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		(88.16)	0.00	
08/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702110	1704933	136672		0.00	88.16	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705322	136834		0.00	17.50	
									24.94
Total Item 0401		SUPPLIES				1,200.00	0.00	1,138.13	61.87
SW.8310.0402		DEPT SUPPLIES				68.74			
									68.74
Total Item 0402		DEPT SUPPLIES				68.74	0.00	0.00	68.74
SW.8310.0406		TELECOMMUNICATIONS				23,598.16			
01/12/17	0000003125	NCI/EMERGENCY RESPONSE	1700199				1,629.46	0.00	
01/30/17	0000001674	VERIZON FIOS		1700100	133727		0.00	233.96	
01/30/17	0000007592	BROADVIEW NETWORKS		1700103	133734		0.00	382.08	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				23,598.16			
01/30/17	0000007944	CABLEVISION		1700106	133736		0.00	64.90	
01/30/17	0000007944	CABLEVISION		1700107	133736		0.00	64.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	234.36	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	25.18	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	23.17	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	231.47	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	25.19	
02/28/17	0000001674	VERIZON FIOS		1700437	134125		0.00	118.73	
02/28/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1700472	134144		(125.00)	0.00	
02/28/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1700472	134144		0.00	125.00	
03/02/17	0000007592	BROADVIEW NETWORKS		1700763	134282		0.00	420.18	
03/09/17	0000001674	VERIZON FIOS		1700814	134337		0.00	116.98	
03/09/17	0000007944	CABLEVISION		1700839	134353		0.00	72.25	
03/20/17	0000001674	VERIZON FIOS		1700994	134454		0.00	118.76	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	233.70	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	25.19	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	11.96	
03/28/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1701357	134653		(125.00)	0.00	
03/28/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1701357	134653		0.00	125.00	
04/11/17	0000001674	VERIZON FIOS		1701713	134871		0.00	118.73	
04/11/17	0000007592	BROADVIEW NETWORKS		1701735	134886		0.00	420.18	
04/11/17	0000007944	CABLEVISION		1701736	134887		0.00	72.25	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	233.02	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	25.26	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	12.68	
04/24/17	0000001674	VERIZON FIOS		1702005	135055		0.00	118.76	
04/24/17	0000001674	VERIZON FIOS		1702006	135055		0.00	116.98	
04/24/17	0000007944	CABLEVISION		1702017	135081		0.00	72.25	
05/01/17	0000007592	BROADVIEW NETWORKS		1702207	135168		0.00	420.18	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	231.83	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	25.25	
05/18/17	0000001674	VERIZON FIOS		1702638	135446		0.00	116.98	
05/18/17	0000007944	CABLEVISION		1702641	135452		0.00	72.25	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	11.27	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				23,598.16			
05/30/17	0000001674	VERIZON FIOS		1702839	135548		0.00	116.98	
05/31/17	0000007592	BROADVIEW NETWORKS		1702952	135639		0.00	420.18	
06/06/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1703030	135693		(375.00)	0.00	
06/06/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1703030	135693		0.00	375.00	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	235.84	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	25.25	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	14.70	
06/21/17	0000001674	VERIZON FIOS		1703394	135871		0.00	233.96	
06/21/17	0000007944	CABLEVISION		1703402	135885		0.00	72.25	
07/06/17	0000007592	BROADVIEW NETWORKS		1703618	135984		0.00	420.18	
07/12/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1703777	136138		(125.00)	0.00	
07/12/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1703777	136138		0.00	125.00	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	13.09	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	232.63	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	25.27	
07/24/17	0000001674	VERIZON FIOS		1704075	136351		0.00	116.98	
07/24/17	0000007944	CABLEVISION		1704124	136323		0.00	72.25	
08/03/17	0000007592	BROADVIEW NETWORKS		1704408	136468		0.00	420.18	
08/03/17	0000001674	VERIZON FIOS		1704448	136455		0.00	116.98	
08/09/17	0000011567	VERIZON		1704583	365		0.00	12.72	
08/14/17	0000011567	VERIZON		1704717	383		0.00	10,197.75	
08/14/17	0000011567	VERIZON		1704717	383		0.00	25.27	
08/16/17	0000001674	VERIZON FIOS		1704735	392		0.00	116.98	
08/29/17	0000007944	CABLEVISION		1704967	136686		0.00	72.25	
08/31/17	0000007592	BROADVIEW NETWORKS		1705089	136733		0.00	420.18	
09/12/17	0000001674	VERIZON FIOS		1705269	497		0.00	116.98	
09/13/17	0000011567	VERIZON		1705326	525		0.00	232.39	
09/13/17	0000011567	VERIZON		1705326	525		0.00	25.27	
09/13/17	0000011567	VERIZON		1705327	525		0.00	13.24	
09/20/17	0000001674	VERIZON FIOS		1705491	564		0.00	235.71	
09/20/17	0000007944	CABLEVISION		1705493	136900		0.00	72.25	
09/28/17	0000007592	BROADVIEW NETWORKS		1705645	136944		0.00	420.18	
10/17/17	0000011567	VERIZON		1705988	695		0.00	12.73	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				23,598.16			
10/24/17	0000001674	VERIZON FIOS		1706030	706		0.00	116.98	
10/24/17	0000001674	VERIZON FIOS		1706032	706		0.00	116.98	
10/24/17	0000007944	CABLEVISION		1706047	137150		0.00	72.25	
10/24/17	0000011567	VERIZON		1706058	724		0.00	230.66	
10/24/17	0000011567	VERIZON		1706058	724		0.00	25.47	
11/01/17	0000007592	BROADVIEW NETWORKS		1706204	137199		0.00	420.18	
11/15/17	0000011567	VERIZON		1706533	832		0.00	232.36	
11/15/17	0000011567	VERIZON		1706533	832		0.00	25.45	
11/15/17	0000011567	VERIZON		1706534	832		0.00	10.38	
11/21/17	0000001674	VERIZON FIOS		1706575	835		0.00	116.98	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	420.18	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	(420.18)	
12/04/17	0000007592	BROADVIEW NETWORKS		1706718	137398		0.00	420.18	
12/05/17	0000007944	CABLEVISION		1706794	137465		0.00	72.25	
12/18/17	0000001674	VERIZON FIOS		1706994	938		0.00	118.73	
12/18/17	0000011567	VERIZON		1707067	948		0.00	230.88	
12/18/17	0000011567	VERIZON		1707067	948		0.00	25.47	
12/18/17	0000011567	VERIZON		1707069	948		0.00	11.27	
12/20/17	0000001674	VERIZON FIOS		1707194	967		0.00	120.52	
12/28/17	0000007944	CABLEVISION		1707228	137638		0.00	72.25	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199				(4.46)	0.00	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1707293	137677		(625.00)	0.00	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1707293	137677		0.00	625.00	
12/31/17	0000001674	VERIZON FIOS		1707394	1018		0.00	116.98	
12/31/17	0000007592	BROADVIEW NETWORKS		1707408	137716		0.00	420.18	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	10.85	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1708160	138107		(250.00)	0.00	
12/31/17	0000003125	NCI/EMERGENCY RESPONSE	1700199	1708160	138107		0.00	250.00	
									4.46
SW.8310.0406.0001		CELLULAR TELEPHONE				3,901.84			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	256.80	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	260.68	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	238.78	
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	233.18	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406.0001		CELLULAR TELEPHONE				3,901.84			
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	268.10	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	209.46	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	206.34	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	207.70	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	251.61	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	229.09	
11/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703340				100.17	0.00	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	203.18	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	212.74	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703340	1707074	955		(100.17)	0.00	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703340	1707074	955		0.00	100.17	
Total Item 0406		TELECOMMUNICATIONS				27,500.00	0.00	26,471.53	1,024.01
SW.8310.0411		PRINTING				3,960.06			
03/24/17	0000011662	CHASE PRESS	1701135				2,997.00	0.00	
07/03/17	0000011662	CHASE PRESS	1701135	1703574	135969		(2,996.93)	0.00	
07/03/17	0000011662	CHASE PRESS	1701135				(0.07)	0.00	
07/03/17	0000011662	CHASE PRESS	1701135	1703574	135969		0.00	2,996.93	
Total Item 0411		PRINTING				3,960.06	0.00	2,996.93	963.13
SW.8310.0412		POSTAGE				39.94			
11/15/17	0000007033	UPS		1706538	137323		0.00	39.94	
Total Item 0412		POSTAGE				39.94	0.00	39.94	0.00
SW.8310.0416		MAINTENANCE				3,181.26			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				40.00	0.00	
05/27/16	0000013024	CHASE CREDIT CARD SVCS	1601827				38.00	0.00	
11/15/16	0000011588	W.B. MASON COMPANY, INC	1603345				25.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				3,181.26			
12/31/16	0000013024	CHASE CREDIT CARD SVCS	1601827				(38.00)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(40.00)	0.00	
12/31/16	0000011588	W.B. MASON COMPANY, INC	1603345	1608358	133587		(25.00)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				200.00	0.00	
01/23/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370				121.42	0.00	
02/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700666				30.18	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(40.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	40.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370	1700465	134141		(121.42)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370	1700465	134141		0.00	21.60	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370	1700465	134141		0.00	25.92	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370	1700465	134141		0.00	4.82	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700370	1700465	134141		0.00	69.08	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(40.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	40.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700666	1701079	134519		(30.18)	0.00	
03/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700666	1701079	134519		0.00	30.18	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(40.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	40.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(40.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	40.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(40.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	40.00	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	40.00	
07/19/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239				15.88	0.00	
07/28/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317				370.00	0.00	
07/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1702318				52.99	0.00	
07/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702319				89.22	0.00	
08/09/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702405				36.69	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239	1704689	136557		(15.88)	0.00	
08/14/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702239	1704689	136557		0.00	15.88	
08/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702579				181.73	0.00	
08/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702581				58.10	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				3,181.26			
08/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1702318	1704890	420		(52.99)	0.00	
08/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1702318	1704890	420		0.00	52.99	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702405	1705145	136788		(36.69)	0.00	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702405	1705145	136788		0.00	5.40	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702405	1705145	136788		0.00	8.01	
09/06/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702405	1705145	136788		0.00	23.28	
09/06/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1705169	136790		0.00	662.86	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	40.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	37.95	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702319	1705287	136843		(89.22)	0.00	
09/13/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702319	1705287	136843		0.00	89.22	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				151.80	0.00	
09/14/17	0000006317	HOME DEPOT CREDIT SERVICE	1702805				92.44	0.00	
09/15/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847				63.52	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702579	1705553	576		(181.73)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702579	1705553	576		0.00	132.84	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702579	1705553	576		0.00	48.89	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702581	1705554	576		(58.10)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702581	1705554	576		0.00	58.10	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		(370.00)	0.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		0.00	370.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		(63.52)	0.00	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		0.00	28.12	
11/21/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702847	1706599	137357		0.00	35.40	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000006317	HOME DEPOT CREDIT SERVICE	1702805	1706660	137378		(92.44)	0.00	
11/22/17	0000006317	HOME DEPOT CREDIT SERVICE	1702805	1706660	137378		0.00	92.44	
12/11/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703653				48.60	0.00	
12/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1703696				36.48	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				3,181.26			
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703653	1708056	138080		(48.60)	0.00	
12/31/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703653	1708056	138080		0.00	48.60	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703696	1708114	1197		(36.48)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703696	1708114	1197		0.00	36.48	
									851.40
SW.8310.0416.0001		BLDG MAINT RESTROOM PAPER				400.00			
07/10/17	0000011588	W.B. MASON COMPANY, INC	1702111				102.64	0.00	
08/01/17	0000011588	W.B. MASON COMPANY, INC	1702111	1704354	136442		(102.64)	0.00	
08/01/17	0000011588	W.B. MASON COMPANY, INC	1702111	1704354	136442		0.00	102.64	
12/07/17	0000011588	W.B. MASON COMPANY, INC	1703563				156.56	0.00	
12/31/17	0000011588	W.B. MASON COMPANY, INC	1703563	1708064	138082		(156.56)	0.00	
12/31/17	0000011588	W.B. MASON COMPANY, INC	1703563	1708064	138082		0.00	102.64	
12/31/17	0000011588	W.B. MASON COMPANY, INC	1703563	1708064	138082		0.00	53.92	
									140.80
Total Item 0416		BUILDING MAINTENANCE				3,581.26	0.00	2,589.06	992.20
SW.8310.0417		COPIER MAINTENANCE				1,900.00			
03/20/17	0000004252	EAGLE BUSINESS MACHINES		1701023	134470		0.00	288.00	
06/12/17	0000004252	EAGLE BUSINESS MACHINES		1703154	135782		0.00	606.41	
09/13/17	0000004252	EAGLE BUSINESS MACHINES		1705275	136834		0.00	345.61	
12/06/17	0000004252	EAGLE BUSINESS MACHINES		1706899	137482		0.00	311.81	
									348.17
Total Item 0417		COPIER MAINTENANCE				1,900.00	0.00	1,551.83	348.17
SW.8310.0418		EQUIP MAINT				500.00			
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	410.60	
									89.40
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	410.60	89.40
SW.8310.0421.0001		COMPUTER SUPPORT/SOFTWARE				51,850.00			
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	5,200.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0421.0001		COMPUTER SUPPORT/SOFTWARE				51,850.00			
03/09/17	0000003777	SULLIVAN DATA MANAGEMENT		1700828	134345		0.00	774.24	
03/09/17	0000010720	SENSUS METERING SYSTEMS INC		1700843	134357		0.00	7,227.30	
04/11/17	0000010878	XC2 SOFTWARE, LLC	1701310				380.00	0.00	
05/05/17	0000012134	CORE & MAIN LP	1701578				23,775.00	0.00	
05/30/17	0000010878	XC2 SOFTWARE, LLC	1701310	1702824	135571		(380.00)	0.00	
05/30/17	0000010878	XC2 SOFTWARE, LLC	1701310	1702824	135571		0.00	380.00	
10/24/17	0000003777	SULLIVAN DATA MANAGEMENT		1706040	712		0.00	143.33	
12/18/17	0000003777	SULLIVAN DATA MANAGEMENT		1707048	940		0.00	1,500.00	
12/31/17	0000012134	CORE & MAIN LP	1701578				(9,118.75)	0.00	
12/31/17	0000012134	CORE & MAIN LP	1701578	1708201	138119		(14,656.25)	0.00	
12/31/17	0000012134	CORE & MAIN LP	1701578	1708201	138119		0.00	14,656.25	
									21,968.88
Total Item 0421		ALARM MAINTENANCE				51,850.00	0.00	29,881.12	21,968.88
SW.8310.0423		TRAINING				2,000.00			
03/20/17	0000001854	RUNDLE		1701011	134459		0.00	20.00	
04/03/17	0000002035	WESTCHESTER COMM COLLEGE	1701193				263.00	0.00	
04/03/17	0000010515	LOCAL 21 EDUCATION FUND	1701222				700.00	0.00	
04/11/17	0000001854	RUNDLE		1701725	134874		0.00	20.00	
04/11/17	0000012652	MASTROGIOVANNI		1701775	134905		0.00	20.00	
04/11/17	0000012784	LAGATELLA		1701777	134910		0.00	20.00	
05/03/17	0000013126	TOLLS BY MAIL		1702285	135241		0.00	5.00	
05/05/17	0000001412	HACH COMPANY	1701579				400.00	0.00	
06/06/17	0000002035	WESTCHESTER COMM COLLEGE	1701193	1703021	135688		(263.00)	0.00	
06/06/17	0000002035	WESTCHESTER COMM COLLEGE	1701193	1703021	135688		0.00	263.00	
07/24/17	0000001412	HACH COMPANY	1701579	1704071	136349		(400.00)	0.00	
07/24/17	0000001412	HACH COMPANY	1701579	1704071	136349		0.00	400.00	
07/24/17	0000010515	LOCAL 21 EDUCATION FUND	1701222	1704133	136327		(700.00)	0.00	
07/24/17	0000010515	LOCAL 21 EDUCATION FUND	1701222	1704133	136327		0.00	350.00	
07/24/17	0000010515	LOCAL 21 EDUCATION FUND	1701222	1704133	136327		0.00	350.00	
08/28/17	0000001283	DOERR		1704955	136643		0.00	100.00	
10/26/17	0000012784	LAGATELLA		1706188	137193		0.00	70.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				2,000.00			
12/04/17	0000001248	DAHLKE		1706703	137393		0.00	20.00	
12/04/17	0000006312	VASILLO, PAUL		1706704	137396		0.00	20.00	
12/04/17	0000008264	HECKER		1706705	137399		0.00	20.00	
12/04/17	0000009546	NEESON, DOUGLAS		1706706	137401		0.00	20.00	
12/04/17	0000012784	LAGATELLA		1706707	137406		0.00	20.00	
12/04/17	0000001248	DAHLKE		1706703	137393		0.00	(20.00)	
12/04/17	0000001248	DAHLKE		1706703	137393		0.00	20.00	
12/04/17	0000006312	VASILLO, PAUL		1706704	137396		0.00	(20.00)	
12/04/17	0000006312	VASILLO, PAUL		1706704	137396		0.00	20.00	
12/04/17	0000008264	HECKER		1706705	137399		0.00	(20.00)	
12/04/17	0000008264	HECKER		1706705	137399		0.00	20.00	
12/04/17	0000009546	NEESON, DOUGLAS		1706706	137401		0.00	(20.00)	
12/04/17	0000009546	NEESON, DOUGLAS		1706706	137401		0.00	20.00	
12/04/17	0000012784	LAGATELLA		1706707	137406		0.00	(20.00)	
12/04/17	0000012784	LAGATELLA		1706707	137406		0.00	20.00	
Total Item 0423		TRAINING				2,000.00	0.00	1,718.00	282.00
SW.8310.0425		CONTRACTUAL SERVICES				129.46			
09/07/16	0000003125	NCI/EMERGENCY RESPONSE	1602706				410.68	0.00	
12/31/16	0000003125	NCI/EMERGENCY RESPONSE	1602706				(125.00)	0.00	
12/31/16	0000003125	NCI/EMERGENCY RESPONSE	1602706	1608783	134079		(285.68)	0.00	
Total Item 0425		MICROFILM				129.46	0.00	0.00	129.46
SW.8310.0428		DUES				2,500.00			
01/09/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058				210.00	0.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		(210.00)	0.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0428		DUES				2,500.00			
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
02/06/17	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1700058	1700185	133791		0.00	15.00	
03/03/17	0000001070	AWWA	1700884				1,968.00	0.00	
03/20/17	0000001070	AWWA	1700884	1700958	134443		(1,968.00)	0.00	
03/20/17	0000001070	AWWA	1700884	1700958	134443		0.00	1,968.00	
05/05/17	0000008017	NEW YORK RURAL WATER ASSO	1701569				272.00	0.00	
05/11/17	0000008017	NEW YORK RURAL WATER ASSO	1701569	1702536	135388		(272.00)	0.00	
05/11/17	0000008017	NEW YORK RURAL WATER ASSO	1701569	1702536	135388		0.00	272.00	
									50.00
Total Item 0428		DUES				2,500.00	0.00	2,450.00	50.00
SW.8310.0440		AUDIT FEES				15,000.00			
05/17/17	0000012524	O'CONNOR, DAVIES LLP		1702613	135436		0.00	15,000.00	
									0.00
Total Item 0440		AUDITOR				15,000.00	0.00	15,000.00	0.00
SW.8310.0442		LEGAL NOTICES				1,500.00			
05/19/17	0000012486	HALSTON MEDIA LLC	1701688				165.00	0.00	
05/19/17	0000011662	CHASE PRESS	1701689				169.00	0.00	
05/19/17	0000011299	EXAMINER MEDIA	1701690				220.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0442		LEGAL NOTICES				1,500.00			
06/06/17	0000011662	CHASE PRESS	1701689	1703061	135722		(169.00)	0.00	
06/06/17	0000011662	CHASE PRESS	1701689	1703061	135722		0.00	169.00	
06/07/17	0000011299	EXAMINER MEDIA	1701690	1703127	135773		(220.00)	0.00	
06/07/17	0000011299	EXAMINER MEDIA	1701690	1703127	135773		0.00	220.00	
07/24/17	0000012486	HALSTON MEDIA LLC	1701688	1704154	261		(165.00)	0.00	
07/24/17	0000012486	HALSTON MEDIA LLC	1701688	1704154	261		0.00	165.00	
09/26/17	0000002706	YORKTOWN PENNYSAVER	1702917				169.00	0.00	
09/26/17	0000011299	EXAMINER MEDIA	1702918				220.00	0.00	
09/26/17	0000012486	HALSTON MEDIA LLC	1702921				165.00	0.00	
11/08/17	0000011299	EXAMINER MEDIA	1702918	1706412	137278		(220.00)	0.00	
11/08/17	0000011299	EXAMINER MEDIA	1702918	1706412	137278		0.00	220.00	
12/05/17	0000012486	HALSTON MEDIA LLC	1702921	1706804	895		(165.00)	0.00	
12/05/17	0000012486	HALSTON MEDIA LLC	1702921	1706804	895		0.00	165.00	
12/31/17	0000002706	YORKTOWN PENNYSAVER	1702917	1707292	987		(169.00)	0.00	
12/31/17	0000002706	YORKTOWN PENNYSAVER	1702917	1707292	987		0.00	169.00	
									392.00
Total Item 0442		LEGAL NOTICES				1,500.00	0.00	1,108.00	392.00
SW.8310.0450		WATER PURCHASE				500.00			
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	12.86	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	16.62	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	14.74	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	14.74	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	14.74	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	18.50	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	10.98	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	9.10	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	20.38	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	10.98	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	9.10	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	18.48	
									328.78
Total Item 0450		WATER				500.00	0.00	171.22	328.78

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				10,000.00			
02/08/17	0000012038	CERTILMAN BALIN ADLER & HYMAN		1700214	133846		0.00	2,973.44	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700217	133849		0.00	339.63	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700218	133849		0.00	235.58	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700219	133849		0.00	81.39	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700220	133849		0.00	29.17	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700221	133849		0.00	75.04	
02/08/17	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1700222	133849		0.00	38.01	
05/10/17	0000013631	ROSTEN		1702485	135351		0.00	20.89	
05/10/17	0000013632	PARISI		1702486	135352		0.00	26.42	
05/10/17	0000013635	MALDONADO		1702489	135355		0.00	4.92	
05/10/17	0000013636	PAGAN		1702490	135356		0.00	7.99	
05/10/17	0000013637	VAGLICA		1702491	135357		0.00	15.36	
05/10/17	0000013638	KALE		1702492	135358		0.00	6.15	
05/10/17	0000013639	COLASANTI		1702493	135359		0.00	6.76	
05/10/17	0000013640	KUIHWA		1702494	135360		0.00	13.52	
05/10/17	0000013641	KOCOVIC		1702495	135361		0.00	9.22	
05/10/17	0000013642	CORNALE		1702496	135362		0.00	6.15	
05/10/17	0000013643	MILLER		1702497	135363		0.00	15.98	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703143	135771		0.00	61.76	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703144	135771		0.00	40.38	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703145	135771		0.00	16.44	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703146	135771		0.00	6.36	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703147	135771		0.00	20.09	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703148	135771		0.00	13.83	
06/07/17	0000009265	GRIFFIN,COOGAN,SULZER&HORGAN, P.C.		1703149	135771		0.00	14.31	
07/14/17		REFUND - TAX CERT REF 271 VET RD RLTY (37.15-1-34)	45136				0.00	(14.31)	

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Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				10,000.00			
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703925	136222		0.00	110.77	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703926	136222		0.00	95.17	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703927	136222		0.00	88.83	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703928	136222		0.00	50.55	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703929	136222		0.00	47.73	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703930	136222		0.00	55.12	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703931	136222		0.00	53.93	
07/17/17	0000010866	ST. ONGE, JOSEPH E.		1703932	136222		0.00	58.62	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704297	136413		0.00	252.25	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704298	136413		0.00	206.41	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704299	136413		0.00	136.02	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704300	136413		0.00	110.61	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704301	136413		0.00	175.50	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704302	136413		0.00	164.21	
07/27/17	0000012039	WATKINS & WATKINS LLP		1704303	136413		0.00	193.99	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705663	136970		0.00	73.89	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705664	136970		0.00	80.61	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705665	136970		0.00	87.42	
09/28/17	0000013800	THE COHEN LAW OFFICE, PC		1705666	136970		0.00	95.86	
Total Item 0498		TAX REFUNDS				10,000.00	0.00	6,201.97	3,798.03
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				30,000.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	1,550.16	
02/02/17	0000001690	NYSEG		1608564	133748		0.00	520.38	
02/02/17	0000001690	NYSEG		1608564	133748		0.00	(520.38)	
02/13/17	0000001690	NYSEG		1700303	133877		0.00	18.36	
02/22/17	0000001690	NYSEG		1700365	133975		0.00	18.47	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	1,772.45	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	1,482.37	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	5.20	
03/20/17	0000001690	NYSEG		1700996	134456		0.00	459.15	
03/20/17	0000001690	NYSEG		1700997	134456		0.00	22.83	
03/20/17	0000001690	NYSEG		1700998	134456		0.00	18.47	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				30,000.00			
03/20/17	0000001690	NYSEG		1701001	134456		0.00	57.71	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	1,886.43	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	1,055.56	
04/13/17	0000001690	NYSEG		1701793	134932		0.00	22.35	
04/17/17	0000001690	NYSEG		1701938	134949		0.00	18.45	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	1,809.74	
05/11/17	0000001690	NYSEG		1702507	135367		0.00	428.64	
05/11/17	0000001690	NYSEG		1702509	135367		0.00	23.91	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	5.61	
05/17/17	0000001690	NYSEG		1702578	135419		0.00	80.46	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	1,417.37	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	962.58	
06/14/17	0000001690	NYSEG		1703236	135826		0.00	23.62	
06/20/17	0000001690	NYSEG		1703349	135863		0.00	18.45	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	1,094.90	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	6.58	
07/17/17	0000001690	NYSEG		1703921	136210		0.00	26.69	
07/24/17	0000001690	NYSEG		1704076	136352		0.00	502.03	
07/24/17	0000001690	NYSEG		1704079	136352		0.00	18.45	
07/24/17	0000001690	NYSEG		1704085	136352		0.00	159.03	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	1,013.07	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	1,257.12	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	21.54	
08/16/17	0000001690	NYSEG		1704736	136579		0.00	23.47	
08/16/17	0000001690	NYSEG		1704738	136579		0.00	18.45	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	1,313.66	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	6.30	
09/18/17	0000001690	NYSEG		1705464	136881		0.00	406.32	
09/18/17	0000001690	NYSEG		1705465	136881		0.00	78.76	
09/18/17	0000001690	NYSEG		1705467	136881		0.00	18.45	
09/18/17	0000001690	NYSEG		1705468	136881		0.00	25.05	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	1,216.87	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				30,000.00			
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	969.99	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	28.26	
10/17/17	0000001690	NYSEG		1705981	137096		0.00	23.24	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	1,355.68	
10/24/17	0000001690	NYSEG		1706033	137136		0.00	18.45	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	7.48	
11/15/17	0000001690	NYSEG		1706511	137319		0.00	371.64	
11/15/17	0000001690	NYSEG		1706512	137319		0.00	22.57	
11/15/17	0000001690	NYSEG		1706515	137319		0.00	96.17	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	1,287.23	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	885.41	
12/18/17	0000001690	NYSEG		1706996	137543		0.00	23.72	
12/18/17	0000001690	NYSEG		1706999	137543		0.00	18.45	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	1,320.17	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	8.38	
12/31/17	0000001690	NYSEG		1707779	137950		0.00	522.70	
12/31/17	0000001690	NYSEG		1707780	137950		0.00	23.16	
12/31/17	0000001690	NYSEG		1707782	137950		0.00	71.87	
12/31/17	0000001690	NYSEG		1707783	137950		0.00	18.45	
Total Item 0407		ELECTRICITY				30,000.00	0.00	27,438.10	2,561.90
SW.8320.0408		FUEL OIL				24,119.97			
01/11/16	0000012609	UNITED METRO ENERGY CORP	1600195				13,032.22	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600195				(11,211.27)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600195	1608558	133779		(1,820.95)	0.00	
01/09/17	0000012609	UNITED METRO ENERGY CORP	1700033				15,000.00	0.00	
03/01/17	0000012609	UNITED METRO ENERGY CORP	1700033	1700612	134228		(1,943.38)	0.00	
03/01/17	0000012609	UNITED METRO ENERGY CORP	1700033	1700612	134228		0.00	1,943.38	
03/21/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701117	134540		(1,334.40)	0.00	
03/21/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701117	134540		0.00	1,334.40	
03/28/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701418	134699		(212.06)	0.00	
03/28/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701418	134699		0.00	212.06	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				24,119.97			
04/17/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701928	135006		(1,935.26)	0.00	
04/17/17	0000012609	UNITED METRO ENERGY CORP	1700033	1701928	135006		0.00	1,935.26	
05/03/17	0000012609	UNITED METRO ENERGY CORP	1700033	1702269	135238		(341.78)	0.00	
05/03/17	0000012609	UNITED METRO ENERGY CORP	1700033	1702269	135238		0.00	341.78	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700033	1702770	135533		(223.34)	0.00	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700033	1702770	135533		0.00	223.34	
06/14/17	0000012609	UNITED METRO ENERGY CORP	1700033	1703249	135833		(143.52)	0.00	
06/14/17	0000012609	UNITED METRO ENERGY CORP	1700033	1703249	135833		0.00	143.52	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033				(4,529.42)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1707634	137827		(1,272.46)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1707634	137827		0.00	1,272.46	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1707898	137998		(943.99)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1707898	137998		0.00	943.99	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1708259	138142		(2,120.39)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700033	1708259	138142		0.00	2,120.39	
Total Item 0408		FUEL OIL				24,119.97	0.00	10,470.58	13,649.39
SW.8320.0416		MAINT/REAL PR				20,570.18			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				40.00	0.00	
01/11/16	0000006456	INTEGRITY PEST CONTROL	1600190				270.00	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600190				(235.00)	0.00	
12/31/16	0000006456	INTEGRITY PEST CONTROL	1600190	1608219	133437		(35.00)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(40.00)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				200.00	0.00	
01/09/17	0000006456	INTEGRITY PEST CONTROL	1700028				620.00	0.00	
01/09/17	0000007449	ENVIRO WASTE OIL RECOVERY	1700063				51.19	0.00	
01/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1700209				451.50	0.00	
01/20/17	0000002649	GRAINGER - SW ACCT # 845918424	1700329				60.13	0.00	
02/06/17	0000006456	INTEGRITY PEST CONTROL	1700028	1700187	133798		(35.00)	0.00	
02/06/17	0000006456	INTEGRITY PEST CONTROL	1700028	1700187	133798		0.00	35.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(40.00)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	40.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				20,570.18			
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700329	1700462	134141		(60.13)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700329	1700462	134141		0.00	60.13	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700209	1700464	134141		(451.50)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700209	1700464	134141		0.00	451.50	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700028	1700512	134166		(35.00)	0.00	
02/28/17	0000006456	INTEGRITY PEST CONTROL	1700028	1700512	134166		0.00	35.00	
02/28/17	0000007449	ENVIRO WASTE OIL RECOVERY	1700063				(8.50)	0.00	
02/28/17	0000007449	ENVIRO WASTE OIL RECOVERY	1700063	1700516	134169		(42.69)	0.00	
02/28/17	0000007449	ENVIRO WASTE OIL RECOVERY	1700063	1700516	134169		0.00	38.25	
02/28/17	0000007449	ENVIRO WASTE OIL RECOVERY	1700063	1700516	134169		0.00	4.78	
03/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1700771	134314		0.00	656.82	
03/16/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701006				3,080.00	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(40.00)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	40.00	
03/28/17	0000006456	INTEGRITY PEST CONTROL	1700028	1701382	134665		(35.00)	0.00	
03/28/17	0000006456	INTEGRITY PEST CONTROL	1700028	1701382	134665		0.00	35.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(40.00)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	40.00	
04/17/17	0000006456	INTEGRITY PEST CONTROL	1700028	1701880	134970		(35.00)	0.00	
04/17/17	0000006456	INTEGRITY PEST CONTROL	1700028	1701880	134970		0.00	35.00	
04/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701006	1701933	135013		(2,860.00)	0.00	
04/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701006				(220.00)	0.00	
04/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701006	1701933	135013		0.00	1,320.00	
04/17/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1701006	1701933	135013		0.00	1,540.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(40.00)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	40.00	
05/11/17	0000006456	INTEGRITY PEST CONTROL	1700028	1702534	135385		(35.00)	0.00	
05/11/17	0000006456	INTEGRITY PEST CONTROL	1700028	1702534	135385		0.00	35.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(40.00)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	40.00	
06/13/17	0000006456	INTEGRITY PEST CONTROL	1700028	1703207	72		(35.00)	0.00	
06/13/17	0000006456	INTEGRITY PEST CONTROL	1700028	1703207	72		0.00	35.00	
06/13/17		UNITED METRO - REFUND OF CONTAMINATED OIL DELIVERY	44915				0.00	(2,860.00)	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	40.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				20,570.18			
07/14/17	0000013542	GENTECH LTD.	1702180				150.00	0.00	
07/24/17	0000006456	INTEGRITY PEST CONTROL	1700028	1704107	245		(35.00)	0.00	
07/24/17	0000006456	INTEGRITY PEST CONTROL	1700028	1704107	245		0.00	35.00	
07/27/17	0000001299	DUTCHESS OVERHEAD DOORS		1704256	290		0.00	312.90	
07/28/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317				370.00	0.00	
08/01/17	0000013542	GENTECH LTD.		1704362	136446		0.00	225.00	
08/04/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702367				3,450.00	0.00	
08/14/17	0000001574	MARSHALL ALARM SYS., INC.		1704644	136538		0.00	221.00	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700028	1704670	378		(35.00)	0.00	
08/14/17	0000006456	INTEGRITY PEST CONTROL	1700028	1704670	378		0.00	35.00	
08/29/17	0000002649	GRAINGER - SW ACCT # 845918424	1702644				155.00	0.00	
09/12/17	0000006456	INTEGRITY PEST CONTROL	1700028	1705243	504		(125.00)	0.00	
09/12/17	0000006456	INTEGRITY PEST CONTROL	1700028	1705243	504		0.00	125.00	
09/13/17	0000006456	INTEGRITY PEST CONTROL	1700028				375.00	0.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	40.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	37.95	
09/13/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702367	1705304	136848		(3,450.00)	0.00	
09/13/17	0000012332	MCAS ROOFING & CONTRACTING, INC	1702367	1705304	136848		0.00	3,450.00	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				151.80	0.00	
09/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702804				155.00	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702644	1705557	576		(155.00)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702644	1705557	576		0.00	155.00	
10/04/17	0000001574	MARSHALL ALARM SYS., INC.		1705730	618		0.00	95.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702804	1705876	668		(155.00)	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702804	1705876	668		0.00	155.00	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700028	1705962	691		(35.00)	0.00	
10/17/17	0000006456	INTEGRITY PEST CONTROL	1700028	1705962	691		0.00	35.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		(370.00)	0.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		0.00	370.00	
11/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703338				26.28	0.00	
11/08/17	0000006456	INTEGRITY PEST CONTROL	1700028	1706396	809		(38.00)	0.00	
11/08/17	0000006456	INTEGRITY PEST CONTROL	1700028	1706396	809		0.00	38.00	
11/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1703368				261.63	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				20,570.18			
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	37.95	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(37.95)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	37.95	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700028	1706661	866		(38.00)	0.00	
11/22/17	0000006456	INTEGRITY PEST CONTROL	1700028	1706661	866		0.00	38.00	
12/06/17	0000001299	DUTCHESS OVERHEAD DOORS		1706897	899		0.00	353.40	
12/06/17	0000007449	ENVIRO WASTE OIL RECOVERY		1706902	907		0.00	32.91	
12/07/17	0000002649	GRAINGER - SW ACCT # 845918424	1703555				2,698.08	0.00	
12/11/17	0000012404	MICHAEL DUBOVSKY	1703658				1,850.00	0.00	
12/13/17	0000012404	MICHAEL DUBOVSKY	1703658				(1,850.00)	0.00	
12/18/17	0000012404	MICHAEL DUBOVSKY		1707040	137565		0.00	1,811.00	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703338	1707075	955		(26.28)	0.00	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703338	1707075	955		0.00	26.28	
12/20/17	0000001574	MARSHALL ALARM SYS., INC.		1707193	966		0.00	95.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700028				(441.00)	0.00	
12/31/17		HANOVER ELC 10/2/17	25020				0.00	226.50	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703368	1707291	986		(261.63)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703368	1707291	986		0.00	249.57	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703368	1707291	986		0.00	12.06	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700028	1707618	1098		(38.00)	0.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700028	1707618	1098		0.00	29.00	
12/31/17	0000006456	INTEGRITY PEST CONTROL	1700028	1707618	1098		0.00	9.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703555	1707836	1157		(2,698.08)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703555	1707836	1157		0.00	2,698.08	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	37.95	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(37.95)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	37.95	
12/31/17	0000013542	GENTECH LTD.	1702180	1708299	1281		(150.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1702180	1708299	1281		0.00	150.00	
Total Item 0416		BUILDING MAINTENANCE				20,570.18	0.00	12,873.93	7,696.25
SW.8320.0450		WATER PURCHASE				4,001,619.25			

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,001,619.25			
01/20/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305				1,856.63	0.00	
01/20/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306				243,476.11	0.00	
11/29/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306				287,000.00	0.00	
11/29/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289				75,000.00	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289				(16,312.02)	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305				374.47	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1608187	133417		(30,448.28)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608200	133427		(243,328.34)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608317	133553		(2,145.03)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608318	133553		(11,860.01)	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600305	1608588	133903		(2,231.10)	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600289	1608589	133903		(28,239.70)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608598	133910		(13,922.01)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608599	133910		(246,269.32)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1608784	134080		(1,527.81)	0.00	
01/09/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035				425,000.00	0.00	
01/09/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036				8,000.00	0.00	
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037				3,500,000.00	0.00	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1700901	134407		(13,304.02)	0.00	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1700901	134407		0.00	13,304.02	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1700902	134407		(254,534.01)	0.00	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1700902	134407		0.00	254,534.01	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1700903	134407		(1,619.25)	0.00	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1600306				(9,804.34)	0.00	
03/16/17	0000003332	NO.WEST.JOINT WATER WORKS	1600306	1700903	134407		0.00	1,619.25	
03/21/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701048	134493		(218,856.80)	0.00	
03/21/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701048	134493		0.00	218,856.80	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1701338	134641		(35,033.53)	0.00	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1701338	134641		0.00	35,033.53	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,001,619.25			
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1701341	134641		(31,175.67)	0.00	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1701341	134641		0.00	31,175.67	
03/28/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701362	134655		(1,680.21)	0.00	
03/28/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701362	134655		0.00	1,680.21	
04/05/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701467	134726		(12,845.89)	0.00	
04/05/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701467	134726		0.00	12,845.89	
04/17/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701858	134957		(244,863.01)	0.00	
04/17/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1701858	134957		0.00	244,863.01	
04/24/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036	1702004	135054		(2,077.90)	0.00	
04/24/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036	1702004	135054		0.00	2,077.90	
04/24/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1702012	135067		(11,132.50)	0.00	
04/24/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1702012	135067		0.00	11,132.50	
04/25/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1702102	135120		(31,263.08)	0.00	
04/25/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1702102	135120		0.00	31,263.08	
06/06/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1703012	135683		(31,374.90)	0.00	
06/06/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1703012	135683		0.00	31,374.90	
06/06/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703033	135696		(257,867.07)	0.00	
06/06/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703033	135696		0.00	257,867.07	
06/26/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1703424	135906		(31,420.84)	0.00	
06/26/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1703424	135906		0.00	31,420.84	
06/26/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703428	135910		(287,726.22)	0.00	
06/26/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703428	135910		0.00	287,726.22	
07/17/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703885	136213		(11,740.36)	0.00	
07/17/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1703885	136213		0.00	11,740.36	
07/24/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1704096	136358		(313,820.73)	0.00	
07/24/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1704096	136358		0.00	313,820.73	
07/27/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036	1704268	136398		(2,068.40)	0.00	
07/27/17	0000001661	NEW CASTLE STANWOOD WATER	1700036	1704268	136398		0.00	2,068.40	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,001,619.25			
		DISTRICT							
08/03/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1704389	136454		(36,900.90)	0.00	
08/03/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1704389	136454		0.00	36,900.90	
08/10/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1704621	136523		(16,657.67)	0.00	
08/10/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1704621	136523		0.00	16,657.67	
08/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705018	136730		(312,991.35)	0.00	
08/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705018	136730		0.00	312,991.35	
09/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1705210	136814		(41,670.11)	0.00	
09/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1705210	136814		0.00	41,670.11	
09/12/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705220	136820		(19,738.08)	0.00	
09/12/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705220	136820		0.00	19,738.08	
10/10/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705784	137027		(320,818.94)	0.00	
10/10/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1705784	137027		0.00	320,818.94	
10/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1705870	137058		(40,992.84)	0.00	
10/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1705870	137058		0.00	40,992.84	
10/19/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1703138				2,500.00	0.00	
11/08/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036	1706361	137259		(2,579.60)	0.00	
11/08/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036				(1,274.10)	0.00	
11/08/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700036	1706361	137259		0.00	2,579.60	
11/08/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1706373	137266		(279,276.44)	0.00	
11/08/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1706373	137266		0.00	279,276.44	
11/22/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1706638	137371		(36,857.66)	0.00	
11/22/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1706638	137371		0.00	36,857.66	
12/11/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1706925	137507		(292,426.42)	0.00	
12/11/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1706925	137507		0.00	292,426.42	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				4,001,619.25			
12/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1707214	137634		(34,218.52)	0.00	
12/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1707214	137634		0.00	34,218.52	
12/28/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707215	137635		(1,889.76)	0.00	
12/28/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707215	137635		0.00	1,889.76	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1703138				(329.80)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035				(14,037.88)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707839	137975		(238,435.96)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707839	137975		0.00	238,435.96	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707840	137975		(1,859.28)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707840	137975		0.00	1,859.28	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707841	137975		(10,372.18)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1707841	137975		0.00	10,372.18	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1707971	138038		(31,692.41)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1707971	138038		0.00	31,692.41	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1708163	138108		(264,038.45)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700037	1708163	138108		0.00	264,038.45	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1703138	1708241	138131		(2,170.20)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1703138	1708241	138131		0.00	2,170.20	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1708243	138131		(28,361.66)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700035	1708243	138131		0.00	28,361.66	
Total Item 0450		WATER				4,001,619.25	113,124.65	3,808,352.82	80,141.78
SW.8320.0467		INSURANCE				102,380.03			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	4,276.66	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	15,229.20	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	15,352.71	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	24,509.38	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0467		INSURANCE				102,380.03			
		SVCS, INC.							
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT		1700128	133740		0.00	26,495.12	
		SVCS, INC.							
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT		1700129	133740		0.00	11,039.34	
		SVCS, INC.							
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT		1700130	133740		0.00	5,477.62	
		SVCS, INC.							
Total Item 0467		INSURANCE				102,380.03	0.00	102,380.03	0.00
SW.8320.0491		EASEMENT AND TAX				2,500.00			
01/18/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1700038	133526		0.00	830.00	
03/29/17		NWJWW - '17 LAND USE PERMIT - AMAWALK RD	44226				0.00	(4,116.17)	
04/05/17	0000001184	NYC-DEPT ENVN PROTECTION		1701536	134714		0.00	5,194.12	
Total Item 0491		EASEMENT AND TAX				2,500.00	0.00	1,907.95	592.05
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				10,000.00			
01/21/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371				980.56	0.00	
12/07/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1603489				378.60	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371				(169.12)	0.00	
12/31/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1603489				(378.60)	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600371	1608596	133910		(811.44)	0.00	
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039				4,000.00	0.00	
04/25/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1702109	135125		(761.76)	0.00	
04/25/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1702109	135125		0.00	761.76	
05/23/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701727				2,117.51	0.00	
06/06/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701727	1703024	135691		(2,117.51)	0.00	
06/06/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701727	1703024	135691		0.00	383.40	
06/06/17	0000002622	HD SUPPLY FACILITIES	1701727	1703024	135691		0.00	311.50	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				10,000.00			
		MAINTENANCE LTD							
06/06/17	0000002622	HD SUPPLY FACILITIES	1701727	1703024	135691		0.00	1,246.08	
		MAINTENANCE LTD							
06/06/17	0000002622	HD SUPPLY FACILITIES	1701727	1703024	135691		0.00	20.01	
		MAINTENANCE LTD							
06/06/17	0000002622	HD SUPPLY FACILITIES	1701727	1703024	135691		0.00	127.79	
		MAINTENANCE LTD							
06/06/17	0000002622	HD SUPPLY FACILITIES	1701727	1703024	135691		0.00	41.89	
		MAINTENANCE LTD							
08/03/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1704402	136463		(927.36)	0.00	
08/03/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1704402	136463		0.00	927.36	
11/02/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1706241	137213		(816.96)	0.00	
11/02/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1706241	137213		0.00	816.96	
12/19/17	0000001412	HACH COMPANY	1703757				3,239.37	0.00	
12/19/17	0000002622	HD SUPPLY FACILITIES	1703759				387.00	0.00	
		MAINTENANCE LTD							
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039				(693.52)	0.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		(3,239.37)	0.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	59.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	64.79	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	101.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	12.45	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	97.35	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	65.90	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	146.90	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	191.34	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	310.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	220.14	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	1,780.00	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	(272.06)	
12/31/17	0000001412	HACH COMPANY	1703757	1708103	138054		0.00	190.50	
12/31/17	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		(387.00)	0.00	
		MAINTENANCE LTD							
12/31/17	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		0.00	244.00	
		MAINTENANCE LTD							
12/31/17	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		0.00	20.00	
		MAINTENANCE LTD							
12/31/17	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		0.00	123.00	
		MAINTENANCE LTD							
12/31/17	0000002622	HD SUPPLY FACILITIES	1703759	1708158	138105		0.00	22.27	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				10,000.00			
		MAINTENANCE LTD							
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1708161	138108		(800.40)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700039	1708161	138108		0.00	800.40	
									1,186.27
Total Item 0449		ANALYSIS				10,000.00	0.00	8,813.73	1,186.27
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,106,772.69			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	18,393.34	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	36,786.65	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	36,962.78	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	37,014.09	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	679.85	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	37,065.39	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	37,065.41	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	37,065.42	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	37,065.39	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	53.67	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	37,065.40	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	37,065.36	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	37,065.39	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	37,065.39	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	37,065.38	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	37,065.41	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	37,065.41	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	37,065.42	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	36,152.86	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	53.67	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	35,240.32	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	35,240.33	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	35,240.31	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	32,442.01	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				1,106,772.69			
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	33,316.00	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	35,216.23	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	36,609.17	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	18,125.71	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	37,198.56	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	55.70	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	55,797.78	
									141,408.89
Total Item 0101		SALARIES				1,106,772.69	0.00	965,363.80	141,408.89
SW.8340.0105		OVERTIME				87,876.22			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	286.25	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	4,159.87	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	3,048.43	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	3,317.25	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	7,717.35	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	821.16	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	622.93	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	2,325.45	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	4,182.54	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	7,376.70	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	1,960.24	
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	3,091.20	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	6,091.70	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	3,191.81	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	1,295.64	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	1,380.72	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	1,074.56	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	4,480.18	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	299.08	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	5,498.15	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0105		OVERTIME				87,876.22			
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	1,978.16	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	3,963.84	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	675.53	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	5,532.31	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	14.86	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	7,124.87	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	6,365.44	
Total Item 0105		OVERTIME				87,876.22	0.00	87,876.22	0.00
SW.8340.0106		LONGEVITY				13,600.00			
01/26/17		P/R OTHER GROSS PAY	21891				0.00	1,400.00	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	1,400.00	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	1,400.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	1,400.00	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	2,300.00	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	2,700.00	
08/10/17		P/R OTHER GROSS PAY	21906				0.00	800.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	1,400.00	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	800.00	
Total Item 0106		LONGEVITY				13,600.00	0.00	13,600.00	0.00
SW.8340.0108		LUMP SUM PAYMENT				19,767.77			
09/21/17		P/R OTHER GROSS PAY	21909				0.00	2,372.62	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	16,760.76	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	634.39	
Total Item 0108		LUMP SUM				19,767.77	0.00	19,767.77	0.00
SW.8340.0110		PART TIME & SEASONAL				10,500.00			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	675.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0110		PART TIME & SEASONAL				10,500.00			
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	1,095.00	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	1,638.25	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	1,601.25	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	1,507.75	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	1,582.00	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	1,497.75	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	588.75	
Total Item 0110		PART TIME & SEASONAL				10,500.00	0.00	10,185.75	314.25
SW.8340.0132		STIPEND-MECHANIC/AUTO				900.00			
12/14/17		P/R OTHER GROSS PAY	21915				0.00	900.00	
Total Item 0132		STIPEND-MECHANIC/AUTO				900.00	0.00	900.00	0.00
SW.8340.0134		STANDBY				25,000.00			
01/12/17		P/R OTHER GROSS PAY	21890				0.00	349.92	
01/26/17		P/R OTHER GROSS PAY	21891				0.00	750.87	
02/09/17		P/R OTHER GROSS PAY	21893				0.00	769.50	
02/23/17		P/R OTHER GROSS PAY	21894				0.00	736.29	
03/09/17		P/R OTHER GROSS PAY	21895				0.00	751.68	
03/23/17		P/R OTHER GROSS PAY	21896				0.00	829.44	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	810.81	
04/20/17		P/R OTHER GROSS PAY	21898				0.00	803.52	
05/04/17		P/R OTHER GROSS PAY	21899				0.00	785.70	
05/18/17		P/R OTHER GROSS PAY	21900				0.00	720.90	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	798.66	
06/15/17		P/R OTHER GROSS PAY	21902				0.00	808.38	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	751.68	
07/13/17		P/R OTHER GROSS PAY	21904				0.00	803.52	
07/27/17		P/R OTHER GROSS PAY	21905				0.00	813.24	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0134		STANDBY				25,000.00			
08/10/17		P/R OTHER GROSS PAY	21906				0.00	806.76	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	790.56	
09/07/17		P/R OTHER GROSS PAY	21908				0.00	793.80	
09/21/17		P/R OTHER GROSS PAY	21909				0.00	855.36	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	790.56	
10/19/17		P/R OTHER GROSS PAY	21911				0.00	830.25	
11/02/17		P/R OTHER GROSS PAY	21912				0.00	806.76	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	811.62	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	767.88	
12/14/17		P/R OTHER GROSS PAY	21915				0.00	745.20	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,324.35	
Total Item 0134		STANDBY				25,000.00	0.00	20,607.21	4,392.79
SW.8340.0201		EQUIPMENT				15,000.00			
12/22/16	0000002649	GRAINGER - SW ACCT # 845918424	1603663				186.15	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603663	1608428	133631		(186.15)	0.00	
01/19/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1700245				734.65	0.00	
02/08/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700548				2,560.77	0.00	
02/28/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1700245	1700459	134140		(734.65)	0.00	
02/28/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1700245	1700459	134140		0.00	734.65	
03/20/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700548	1701013	134460		(2,560.77)	0.00	
03/20/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700548	1701013	134460		0.00	2,508.47	
03/20/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700548	1701013	134460		0.00	52.30	
04/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701462				734.65	0.00	
05/11/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701462	1702522	135376		(734.65)	0.00	
05/11/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701462	1702522	135376		0.00	734.65	
05/23/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701736				2,735.95	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				15,000.00			
06/06/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701736	1703025	135691		(2,735.95)	0.00	
06/06/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701736	1703025	135691		0.00	2,735.95	
10/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703021				269.74	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703021	1706583	837		(269.74)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703021	1706583	837		0.00	269.74	
									7,964.24
SW.8340.0201.0001		EQUIPMENT.HYDRANTS				25,000.00			
11/15/16	0000012134	CORE & MAIN LP	1603330				12,603.06	0.00	
12/31/16	0000012134	CORE & MAIN LP	1603330	1608293	133490		(12,603.06)	0.00	
09/01/17	0000012134	CORE & MAIN LP	1702708				22,501.16	0.00	
10/12/17	0000012134	CORE & MAIN LP	1702708	1705904	137082		(22,501.16)	0.00	
10/12/17	0000012134	CORE & MAIN LP	1702708	1705904	137082		0.00	22,501.16	
									2,498.84
SW.8340.0201.0002		EQUIPMENT.VEHICLE				57,200.00			
11/25/15	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1503241				155,080.00	0.00	
12/07/16	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1603500				2,350.00	0.00	
12/31/16	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1603500	1608693	133966		(2,350.00)	0.00	
12/31/16	0000013275	FYDA FREIGHTLINER CINCINNATI INC.	1503241	1608694	133966		(155,080.00)	0.00	
04/27/17	0000013598	NEVLEN CO. 2, INC.	1701460				3,034.00	0.00	
04/27/17	0000013598	NEVLEN CO. 2, INC.	1701460				(3,034.00)	0.00	
04/27/17	0000013598	NEVLEN CO. 2, INC.	1701460				3,034.00	0.00	
06/06/17	0000013598	NEVLEN CO. 2, INC.	1701460	1703086	135750		(3,034.00)	0.00	
06/06/17	0000013598	NEVLEN CO. 2, INC.	1701460	1703086	135750		0.00	3,034.00	
10/26/17	0000013671	BEYER FORD LLC	1703240				47,923.28	0.00	
									6,242.72
Total Item 0201		EQUIPMENT				97,200.00	47,923.28	32,570.92	16,705.80
SW.8340.0210		METERS				68,000.00			
02/27/17	0000012134	CORE & MAIN LP	1700792				7,817.41	0.00	
04/17/17	0000012134	CORE & MAIN LP	1700792	1701922	135001		(7,817.41)	0.00	
04/17/17	0000012134	CORE & MAIN LP	1700792	1701922	135001		0.00	7,817.41	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0210		METERS				68,000.00			
04/27/17	0000012134	CORE & MAIN LP	1701479				24,594.64	0.00	
06/14/17	0000012134	CORE & MAIN LP	1701479	1703246	135831		(24,594.64)	0.00	
06/14/17	0000012134	CORE & MAIN LP	1701479	1703246	135831		0.00	8,860.00	
06/14/17	0000012134	CORE & MAIN LP	1701479	1703246	135831		0.00	8,301.00	
06/14/17	0000012134	CORE & MAIN LP	1701479	1703246	135831		0.00	7,433.64	
06/23/17	0000012134	CORE & MAIN LP	1702014				22,911.30	0.00	
08/14/17	0000012134	CORE & MAIN LP	1702014	1704694	136559		(22,911.30)	0.00	
08/14/17	0000012134	CORE & MAIN LP	1702014	1704694	136559		0.00	11,106.00	
08/14/17	0000012134	CORE & MAIN LP	1702014	1704694	136559		0.00	11,805.30	
08/24/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702574				2,573.00	0.00	
08/24/17	0000012134	CORE & MAIN LP	1702575				1,739.00	0.00	
09/29/17	0000012134	CORE & MAIN LP	1702957				3,716.82	0.00	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702574	1705949	137094		(2,573.00)	0.00	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702574	1705949	137094		0.00	2,573.00	
11/15/17	0000012134	CORE & MAIN LP	1703380				4,582.26	0.00	
11/21/17	0000012134	CORE & MAIN LP	1702957	1706615	137359		(3,716.82)	0.00	
11/21/17	0000012134	CORE & MAIN LP	1702957	1706615	137359		0.00	3,716.82	
12/31/17	0000012134	CORE & MAIN LP	1702575	1707631	137824		(1,739.00)	0.00	
12/31/17	0000012134	CORE & MAIN LP	1702575	1707631	137824		0.00	1,739.00	
12/31/17	0000012134	CORE & MAIN LP	1703380	1707632	137824		(4,582.26)	0.00	
12/31/17	0000012134	CORE & MAIN LP	1703380	1707632	137824		0.00	4,582.26	
Total Item 0210		EQUIPMENT				68,000.00	0.00	67,934.43	65.57
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
01/26/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421				105.79	0.00	
07/06/16	0000001096	BEST PLUMBING TILE&STONE	1602160				287.96	0.00	
11/15/16	0000009314	FASTENAL COMPANY	1603329				53.54	0.00	
11/18/16	0000002649	GRAINGER - SW ACCT # 845918424	1603360				180.36	0.00	
12/02/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603433				710.40	0.00	
12/02/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603434				427.20	0.00	
12/07/16	0000002649	GRAINGER - SW ACCT # 845918424	1603486				17.68	0.00	
12/07/16	0000009314	FASTENAL COMPANY	1603487				154.95	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
12/09/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603535				260.40	0.00	
12/12/16	0000009314	FASTENAL COMPANY	1603552				48.22	0.00	
12/20/16	0000002649	GRAINGER - SW ACCT # 845918424	1603617				52.46	0.00	
12/20/16	0000009314	FASTENAL COMPANY	1603622				284.14	0.00	
12/22/16	0000004763	MT.KISCO TRUCK & AUTO	1603662				208.00	0.00	
12/22/16	0000002649	GRAINGER - SW ACCT # 845918424	1603663				155.82	0.00	
12/31/16	0000001096	BEST PLUMBING TILE&STONE	1602160				(287.96)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603360				(150.30)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603622				(26.07)	0.00	
12/31/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421				(85.77)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603486	1608195	133424		(17.68)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603360	1608196	133424		(30.06)	0.00	
12/31/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603434	1608313	133549		(427.20)	0.00	
12/31/16	0000006317	HOME DEPOT CREDIT SERVICE	1600421	1608335	133566		(20.02)	0.00	
12/31/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603535	1608424	133628		(260.40)	0.00	
12/31/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603433	1608425	133628		(710.40)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603617	1608427	133631		(52.46)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603663	1608428	133631		(155.82)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603552	1608446	133653		(48.22)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603329	1608448	133653		(53.54)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603487	1608449	133653		(154.95)	0.00	
12/31/16	0000004763	MT.KISCO TRUCK & AUTO	1603662	1608484	133638		(208.00)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603622	1608821	134093		(258.07)	0.00	
01/09/17	0000001096	BEST PLUMBING TILE&STONE	1700030				200.00	0.00	
01/09/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031				200.00	0.00	
01/09/17	0000002649	GRAINGER - SW ACCT # 845918424	1700061				9.70	0.00	
01/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700151				144.75	0.00	
01/12/17	0000009314	FASTENAL COMPANY	1700155				96.42	0.00	
01/19/17	0000006317	HOME DEPOT CREDIT SERVICE	1700240				164.91	0.00	
01/19/17	0000007266	MILL WIPING RAGS, INC.	1700248				210.00	0.00	
01/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250				36.21	0.00	
01/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269				5.88	0.00	
01/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1700270				216.66	0.00	
01/23/17	0000002649	GRAINGER - SW ACCT # 845918424	1700354				45.88	0.00	
01/23/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359				29.12	0.00	
01/23/17	0000009314	FASTENAL COMPANY	1700361				35.25	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
01/23/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377				9.88	0.00	
02/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1700521				19.14	0.00	
02/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526				102.24	0.00	
02/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700528				23.96	0.00	
02/08/17	0000010936	AIRGAS, INC	1700531				28.38	0.00	
02/08/17	0000012134	CORE & MAIN LP	1700533				3,586.40	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700061	1700281	133878		(9.70)	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700061	1700281	133878		0.00	9.70	
02/13/17	0000012134	CORE & MAIN LP	1700608				3,672.30	0.00	
02/16/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700319	133939		(110.03)	0.00	
02/16/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700319	133939		0.00	110.03	
02/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1700693				126.72	0.00	
02/21/17	0000012134	CORE & MAIN LP	1700696				5,759.34	0.00	
02/21/17	0000004774	CARMEL WINWATER WORKS CO.	1700697				789.00	0.00	
02/21/17	0000006317	HOME DEPOT CREDIT SERVICE	1700700				124.85	0.00	
02/21/17	0000012886	DESERT DIAMOND IND. LLC	1700702				1,025.00	0.00	
02/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1700758				28.08	0.00	
02/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1700778				94.10	0.00	
02/27/17	0000001096	BEST PLUMBING TILE&STONE	1700817				300.00	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000136			(18.00)	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000136			0.00	18.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030				18.00	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000136			0.00	(18.00)	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000137			(18.11)	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000137			0.00	18.11	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030				18.11	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000137			0.00	(18.11)	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000138			(18.11)	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000138			0.00	18.11	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030				18.11	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE		3000138			0.00	(18.11)	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700428	134120		(18.11)	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700428	134120		0.00	18.11	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700429	134120		(71.86)	0.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700429	134120		0.00	89.97	
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700151	1700442	134129		(144.75)	0.00	
		SCHMIDT'S WHOLESALE, INC							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
02/28/17	0000001872		1700151	1700442	134129		0.00	48.25	
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700151	1700442	134129		0.00	48.25	
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700151	1700442	134129		0.00	48.25	
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700151	1700442	134129		0.00	16.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700270	1700461	134141		(216.66)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700270	1700461	134141		0.00	216.66	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		(36.21)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		0.00	7.37	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		0.00	28.84	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700354	1700466	134141		(45.88)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700354	1700466	134141		0.00	45.88	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700521	1700467	134141		(19.14)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700521	1700467	134141		0.00	9.72	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700521	1700467	134141		0.00	9.42	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526	1700468	134141		(102.24)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526	1700468	134141		0.00	23.60	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526	1700468	134141		0.00	22.48	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526	1700468	134141		0.00	27.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700526	1700468	134141		0.00	29.16	
02/28/17	0000007266	MILL WIPING RAGS, INC.	1700248	1700515	134168		(210.00)	0.00	
02/28/17	0000007266	MILL WIPING RAGS, INC.	1700248	1700515	134168		0.00	210.00	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700429	134120		0.00	(89.97)	
02/28/17	0000001096	BEST PLUMBING TILE&STONE	1700030	1700429	134120		0.00	10.07	
03/01/17	0000009314	FASTENAL COMPANY	1700361	1700545	134194		(35.25)	0.00	
03/01/17	0000009314	FASTENAL COMPANY	1700361	1700545	134194		0.00	35.25	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		(29.12)	0.00	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	14.56	
03/01/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700359	1700572	134208		0.00	14.56	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269	1700628	134236		(5.88)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269	1700628	134236		0.00	5.88	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377	1700630	134236		(9.88)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377	1700630	134236		0.00	9.88	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700528	1700632	134236		(23.96)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700528	1700632	134236		0.00	23.96	
03/02/17	0000006317	HOME DEPOT CREDIT SERVICE	1700240	1700705	134276		(164.91)	0.00	
03/02/17	0000006317	HOME DEPOT CREDIT SERVICE	1700240	1700705	134276		0.00	164.91	
03/02/17	0000010936	AIRGAS, INC	1700531	1700723	134292		(28.38)	0.00	
		AIRGAS, INC							

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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				80,000.00			
03/02/17	0000010936		1700531	1700723	134292		0.00	21.88	
03/02/17	0000010936	AIRGAS, INC	1700531	1700723	134292		0.00	6.50	
03/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865				9.82	0.00	
03/08/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700925				125.00	0.00	
03/08/17	0000004774	CARMEL WINWATER WORKS CO.	1700926				1,778.94	0.00	
03/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1700927				9.33	0.00	
03/16/17	0000002649	GRAINGER - SW ACCT # 845918424	1700957				55.71	0.00	
03/20/17	0000001096	BEST PLUMBING TILE&STONE		1700959	134444		0.00	55.01	
03/20/17	0000002649	GRAINGER - SW ACCT # 845918424	1700693	1701018	134465		(126.72)	0.00	
03/20/17	0000002649	GRAINGER - SW ACCT # 845918424	1700693	1701018	134465		0.00	126.72	
03/20/17	0000004774	CARMEL WINWATER WORKS CO.	1700697	1701026	134473		(789.00)	0.00	
03/20/17	0000004774	CARMEL WINWATER WORKS CO.	1700697	1701026	134473		0.00	789.00	
03/21/17	0000012134	CORE & MAIN LP	1700696	1701109	134533		(5,759.34)	0.00	
03/21/17	0000012134	CORE & MAIN LP	1700696	1701109	134533		0.00	5,759.34	
03/21/17	0000012134	CORE & MAIN LP	1700608	1701111	134533		(3,672.30)	0.00	
03/21/17	0000012134	CORE & MAIN LP	1700608	1701111	134533		0.00	3,672.30	
03/21/17	0000012134	CORE & MAIN LP	1700533	1701112	134533		(3,586.40)	0.00	
03/21/17	0000012134	CORE & MAIN LP	1700533	1701112	134533		0.00	3,586.40	
03/24/17	0000004774	CARMEL WINWATER WORKS CO.	1701155				1,256.00	0.00	
03/24/17	0000012134	CORE & MAIN LP	1701156				560.77	0.00	
03/24/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701157				151.80	0.00	
03/24/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701158				611.70	0.00	
03/24/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701159				731.88	0.00	
03/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701169				101.90	0.00	
03/27/17	0000009314	FASTENAL COMPANY	1701170				20.91	0.00	
03/28/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701302	134634		(10.13)	0.00	
03/28/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701302	134634		0.00	10.13	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865	1701351	134650		(9.82)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865	1701351	134650		0.00	9.82	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700758	1701355	134650		(28.08)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700758	1701355	134650		0.00	28.08	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700778	1701356	134650		(94.10)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700778	1701356	134650		0.00	94.10	
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700927	1701464	134724		(9.33)	0.00	
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700927	1701464	134724		0.00	9.33	
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700957	1701465	134724		(55.71)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700957	1701465	134724		0.00	55.71	
04/05/17	0000006317	HOME DEPOT CREDIT SERVICE	1700700	1701487	134738		(124.85)	0.00	
04/05/17	0000006317	HOME DEPOT CREDIT SERVICE	1700700	1701487	134738		0.00	124.85	
04/05/17	0000012886	DESERT DIAMOND IND. LLC	1700702	1701532	134770		(1,025.00)	0.00	
04/05/17	0000012886	DESERT DIAMOND IND. LLC	1700702	1701532	134770		0.00	404.00	
04/05/17	0000012886	DESERT DIAMOND IND. LLC	1700702	1701532	134770		0.00	590.00	
04/05/17	0000012886	DESERT DIAMOND IND. LLC	1700702	1701532	134770		0.00	31.00	
04/06/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701239				38.75	0.00	
04/06/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701240				45.48	0.00	
04/10/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701587	134799		(16.73)	0.00	
04/10/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701587	134799		0.00	16.73	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701169	1701609	134816		(101.90)	0.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701169	1701609	134816		0.00	101.90	
04/10/17	0000004774	CARMEL WINWATER WORKS CO.	1700926	1701631	134827		(1,778.94)	0.00	
04/10/17	0000004774	CARMEL WINWATER WORKS CO.	1700926	1701631	134827		0.00	1,778.94	
04/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701302				166.32	0.00	
04/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701305				47.30	0.00	
04/11/17	0000012134	CORE & MAIN LP	1701156	1701752	134899		(560.77)	0.00	
04/11/17	0000012134	CORE & MAIN LP	1701156	1701752	134899		0.00	560.77	
04/13/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701786	134927		(29.58)	0.00	
04/13/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1701786	134927		0.00	29.58	
04/17/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701157	1701850	134950		(151.80)	0.00	
04/17/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701157	1701850	134950		0.00	151.80	
04/17/17	0000004774	CARMEL WINWATER WORKS CO.	1701155	1701869	134964		(1,256.00)	0.00	
04/17/17	0000004774	CARMEL WINWATER WORKS CO.	1701155	1701869	134964		0.00	1,256.00	
04/17/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700925	1701884	134974		(125.00)	0.00	
04/17/17	0000007620	TRAFFIC LANE CLOSURES, LL	1700925	1701884	134974		0.00	125.00	
04/18/17	0000011767	ROUTE 23 AUTOMALL	1701336				95.36	0.00	
04/18/17	0000001901	SNAP ON TOOLS CORP	1701343				780.99	0.00	
04/24/17	0000004774	CARMEL WINWATER WORKS CO.	1701394				287.76	0.00	
04/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701396				197.61	0.00	
04/25/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1702101	135119		(79.84)	0.00	
04/25/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1702101	135119		0.00	79.84	
04/25/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701240	1702104	135121		(45.48)	0.00	
04/25/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701240	1702104	135121		0.00	45.48	
04/25/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701239	1702105	135121		(38.75)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
04/25/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701239	1702105	135121		0.00	38.75	
04/25/17	0000002649	GRAINGER - SW ACCT # 845918424	1701302	1702106	135124		(166.32)	0.00	
04/25/17	0000002649	GRAINGER - SW ACCT # 845918424	1701302	1702106	135124		0.00	166.32	
04/25/17	0000002649	GRAINGER - SW ACCT # 845918424	1701305	1702107	135124		(47.30)	0.00	
04/25/17	0000002649	GRAINGER - SW ACCT # 845918424	1701305	1702107	135124		0.00	47.30	
04/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701461				78.23	0.00	
04/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701475				323.90	0.00	
04/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701478				10.80	0.00	
05/01/17	0000009314	FASTENAL COMPANY	1701170	1702184	135175		(20.91)	0.00	
05/01/17	0000009314	FASTENAL COMPANY	1701170	1702184	135175		0.00	20.91	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701336	1702197	135183		(95.36)	0.00	
05/01/17	0000011767	ROUTE 23 AUTOMALL	1701336	1702197	135183		0.00	95.36	
05/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1701567				74.48	0.00	
05/05/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568				197.72	0.00	
05/05/17	0000004763	MT.KISCO TRUCK & AUTO	1701570				143.45	0.00	
05/05/17	0000001804	RICH'S QUALITY LAWNMOWER	1701571				72.16	0.00	
05/05/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701576				120.00	0.00	
05/08/17	0000004763	MT.KISCO TRUCK & AUTO	1701396	1702350	135284		(197.61)	0.00	
05/08/17	0000004763	MT.KISCO TRUCK & AUTO	1701396	1702350	135284		0.00	197.61	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701158	1702514	135370		(611.70)	0.00	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701158	1702514	135370		0.00	256.50	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701158	1702514	135370		0.00	355.20	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701159	1702515	135370		(731.88)	0.00	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701159	1702515	135370		0.00	313.80	
05/11/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701159	1702515	135370		0.00	418.08	
05/11/17	0000001901	SNAP ON TOOLS CORP	1701343	1702517	135372		(780.99)	0.00	
05/11/17	0000001901	SNAP ON TOOLS CORP	1701343	1702517	135372		0.00	780.99	
05/11/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701475	1702521	135376		(301.22)	0.00	
05/11/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701475	1702521	135376		0.00	301.22	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701478	1702525	135378		(10.80)	0.00	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701478	1702525	135378		0.00	10.80	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701461	1702526	135378		(78.23)	0.00	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701461	1702526	135378		0.00	78.23	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
05/11/17	0000004774	CARMEL WINWATER WORKS CO.	1701394	1702531	135382		(287.76)	0.00	
05/11/17	0000004774	CARMEL WINWATER WORKS CO.	1701394	1702531	135382		0.00	69.60	
05/11/17	0000004774	CARMEL WINWATER WORKS CO.	1701394	1702531	135382		0.00	87.00	
05/11/17	0000004774	CARMEL WINWATER WORKS CO.	1701394	1702531	135382		0.00	131.16	
05/11/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701576	1702554	135403		(120.00)	0.00	
05/11/17	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1701576	1702554	135403		0.00	120.00	
05/17/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652				150.84	0.00	
05/17/17	0000001804	RICH'S QUALITY LAWNMOWER	1701653				30.65	0.00	
05/23/17	0000009314	FASTENAL COMPANY	1701721				3.66	0.00	
05/23/17	0000002649	GRAINGER - SW ACCT # 845918424	1701723				103.36	0.00	
05/23/17	0000002649	GRAINGER - SW ACCT # 845918424	1701737				34.38	0.00	
05/24/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568	1702690	135493		(163.38)	0.00	
05/24/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568				(34.34)	0.00	
05/24/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568	1702690	135493		0.00	51.98	
05/24/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568	1702690	135493		0.00	53.84	
05/24/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701568	1702690	135493		0.00	57.56	
05/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1701567	1702691	38		(74.48)	0.00	
05/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1701567	1702691	38		0.00	74.48	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701570	1702703	135497		(137.69)	0.00	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701570				(5.76)	0.00	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701570	1702703	135497		0.00	46.28	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701570	1702703	135497		0.00	50.36	
05/24/17	0000004763	MT.KISCO TRUCK & AUTO	1701570	1702703	135497		0.00	41.05	
05/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1701571	1702784	135550		(72.16)	0.00	
05/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1701571	1702784	135550		0.00	36.92	
05/30/17	0000001804	RICH'S QUALITY LAWNMOWER	1701571	1702784	135550		0.00	35.24	
05/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1701761				61.37	0.00	
05/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1701766				26.51	0.00	
05/31/17	0000001902	SNAP-ON INDUSTRIAL	1701780				703.06	0.00	
05/31/17	0000001901	SNAP ON TOOLS CORP	1701781				92.25	0.00	
05/31/17	0000008960	ARKEL MOTORS, INC		1702930	135642		0.00	400.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
06/06/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1703006	135679		(9.81)	0.00	
06/06/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1703006	135679		0.00	9.81	
06/06/17	0000001804	RICH'S QUALITY LAWNMOWER	1701653	1703019	135686		(30.65)	0.00	
06/06/17	0000001804	RICH'S QUALITY LAWNMOWER	1701653	1703019	135686		0.00	30.65	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652	1703026	53		(150.84)	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652	1703026	53		0.00	11.91	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652	1703026	53		0.00	40.47	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652	1703026	53		0.00	67.24	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701652	1703026	53		0.00	31.22	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701723	1703027	53		(103.36)	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701723	1703027	53		0.00	16.23	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701723	1703027	53		0.00	21.72	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701723	1703027	53		0.00	65.41	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701737	1703028	53		(34.38)	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701737	1703028	53		0.00	16.98	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701737	1703028	53		0.00	17.40	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701829				162.69	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701832				48.79	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701834				39.92	0.00	
06/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1701838				105.98	0.00	
06/07/17	0000002321	SHAW WELDING SUPPLY, INC		1703141	135764		0.00	37.05	
06/13/17	0000001901	SNAP ON TOOLS CORP	1701781	1703185	135803		(91.25)	0.00	
06/13/17	0000001901	SNAP ON TOOLS CORP	1701781				(1.00)	0.00	
06/13/17	0000001901	SNAP ON TOOLS CORP	1701781	1703185	135803		0.00	91.25	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701761	1703190	69		(59.77)	0.00	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701761				(1.60)	0.00	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701761	1703190	69		0.00	59.77	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701766	1703191	69		(24.88)	0.00	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701766				(1.63)	0.00	
06/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1701766	1703191	69		0.00	24.88	
06/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1701928				159.68	0.00	
06/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1701929				26.16	0.00	
06/15/17	0000012134	CORE & MAIN LP	1701931				4,453.68	0.00	
06/15/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701932				501.45	0.00	
06/15/17	0000004774	CARMEL WINWATER WORKS CO.	1701933				1,330.00	0.00	
06/15/17	0000012134	CORE & MAIN LP	1701934				1,683.30	0.00	
06/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1701935				21.37	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
06/16/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701957				312.90	0.00	
06/16/17	0000002649	GRAINGER - SW ACCT # 845918424	1701962				161.74	0.00	
06/16/17	0000002649	GRAINGER - SW ACCT # 845918424	1701966				26.16	0.00	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701834	1703467	126		(39.92)	0.00	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701834	1703467	126		0.00	39.92	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701829	1703468	126		(162.69)	0.00	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701829	1703468	126		0.00	34.37	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701829	1703468	126		0.00	70.68	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701829	1703468	126		0.00	57.64	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701838	1703469	126		(105.98)	0.00	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701838	1703469	126		0.00	105.98	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701832	1703470	126		(48.79)	0.00	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701832	1703470	126		0.00	28.39	
06/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701832	1703470	126		0.00	20.40	
07/03/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031	1703563	135964		(151.55)	0.00	
07/03/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031	1703563	135964		0.00	151.55	
07/06/17		GRAINGER - REFUND FOR RETURNED EQUIPMENT	45089				0.00	(263.09)	
07/10/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702108				755.74	0.00	
07/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702109				5.58	0.00	
07/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702130				329.70	0.00	
07/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702131				105.98	0.00	
07/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701957	1703769	136136		(312.90)	0.00	
07/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701957	1703769	136136		0.00	146.02	
07/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701957	1703769	136136		0.00	166.88	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701966	1703770	184		(26.16)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701966	1703770	184		0.00	26.16	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701929	1703771	184		(26.16)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701929	1703771	184		0.00	26.16	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701935	1703773	184		(21.37)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701935	1703773	184		0.00	21.37	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701928	1703774	184		(159.68)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701928	1703774	184		0.00	159.68	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701962	1703775	184		(161.74)	0.00	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701962	1703775	184		0.00	132.70	
07/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1701962	1703775	184		0.00	29.04	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
07/12/17	0000012134	CORE & MAIN LP	1701934	1703797	136152		(1,683.30)	0.00	
07/12/17	0000012134	CORE & MAIN LP	1701934	1703797	136152		0.00	1,075.92	
07/12/17	0000012134	CORE & MAIN LP	1701934	1703797	136152		0.00	607.38	
07/12/17	0000012134	CORE & MAIN LP	1701931	1703798	136152		(4,453.68)	0.00	
07/12/17	0000012134	CORE & MAIN LP	1701931	1703798	136152		0.00	4,453.68	
07/13/17	0000001902	SNAP-ON INDUSTRIAL	1702146				185.14	0.00	
07/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1702148				28.19	0.00	
07/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1702165				46.31	0.00	
07/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1702236				21.00	0.00	
07/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1702238				42.74	0.00	
07/24/17	0000001902	SNAP-ON INDUSTRIAL	1701780	1704090	136356		(703.06)	0.00	
07/24/17	0000001902	SNAP-ON INDUSTRIAL	1701780	1704090	136356		0.00	703.06	
07/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702251				439.60	0.00	
07/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702256				104.18	0.00	
07/26/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701932	1704191	136363		(501.45)	0.00	
07/26/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701932	1704191	136363		0.00	501.45	
07/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702108	1704279	136406		(719.85)	0.00	
07/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702108				(35.89)	0.00	
07/27/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702108	1704279	136406		0.00	719.85	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702131	1704280	295		(105.98)	0.00	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702131	1704280	295		0.00	105.98	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702109	1704281	295		(5.58)	0.00	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702109	1704281	295		0.00	5.58	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702130	1704282	295		(329.70)	0.00	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702130	1704282	295		0.00	329.70	
08/01/17	0000004774	CARMEL WINWATER WORKS CO.	1701933	1704344	305		(1,330.00)	0.00	
08/01/17	0000004774	CARMEL WINWATER WORKS CO.	1701933	1704344	305		0.00	1,330.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702165	1704397	321		(46.31)	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702165	1704397	321		0.00	46.31	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702148	1704398	321		(28.19)	0.00	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702148	1704398	321		0.00	28.19	
08/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1702350				87.57	0.00	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702238	1704478	342		(42.74)	0.00	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702238	1704478	342		0.00	42.74	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702236	1704479	342		(21.00)	0.00	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702236	1704479	342		0.00	15.33	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702236	1704479	342		0.00	5.67	
08/09/17	0000001096	BEST PLUMBING TILE&STONE	1702431				300.00	0.00	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702251	1704651	373		(439.60)	0.00	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702251	1704651	373		0.00	439.60	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702256	1704653	373		(104.18)	0.00	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702256	1704653	373		0.00	104.18	
08/24/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702569				5,938.00	0.00	
08/24/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702570				1,836.00	0.00	
08/24/17	0000004774	CARMEL WINWATER WORKS CO.	1702571				2,833.60	0.00	
08/24/17	0000012134	CORE & MAIN LP	1702572				2,083.52	0.00	
08/24/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702576				1,070.00	0.00	
08/24/17	0000004774	CARMEL WINWATER WORKS CO.	1702577				1,050.00	0.00	
08/24/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702578				270.00	0.00	
08/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585				395.71	0.00	
08/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1702589				13.20	0.00	
08/28/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1704865	136640		(107.57)	0.00	
08/28/17	0000001096	BEST PLUMBING TILE&STONE	1700817				(46.34)	0.00	
08/28/17	0000001096	BEST PLUMBING TILE&STONE	1700817	1704865	136640		0.00	107.57	
08/29/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616				300.00	0.00	
08/29/17	0000004774	CARMEL WINWATER WORKS CO.	1702622				682.50	0.00	
08/29/17	0000002649	GRAINGER - SW ACCT # 845918424	1702650				140.92	0.00	
08/30/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677				139.40	0.00	
08/30/17	0000002649	GRAINGER - SW ACCT # 845918424	1702680				46.02	0.00	
09/01/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702709				3,608.00	0.00	
09/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1702719				35.19	0.00	
09/06/17	0000001902	SNAP-ON INDUSTRIAL	1702146	1705126	136776		(185.14)	0.00	
09/06/17	0000001902	SNAP-ON INDUSTRIAL	1702146	1705126	136776		0.00	17.89	
09/06/17	0000001902	SNAP-ON INDUSTRIAL	1702146	1705126	136776		0.00	96.75	
09/06/17	0000001902	SNAP-ON INDUSTRIAL	1702146	1705126	136776		0.00	70.50	
09/06/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031	1705136	136781		(45.06)	0.00	
09/06/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031	1705136	136781		0.00	45.06	
09/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746				146.62	0.00	
09/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702749				126.01	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 SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
09/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702750				80.90	0.00	
09/08/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702762				12.79	0.00	
09/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702350	1705219	499		(87.57)	0.00	
09/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702350	1705219	499		0.00	87.57	
09/12/17	0000004774	CARMEL WINWATER WORKS CO.	1702771				2,900.00	0.00	
09/12/17	0000009314	FASTENAL COMPANY	1701721	1705256	512		(3.66)	0.00	
09/12/17	0000009314	FASTENAL COMPANY	1701721	1705256	512		0.00	3.66	
09/12/17	0000009314	FASTENAL COMPANY	1700155	1705257	513		(96.42)	0.00	
09/12/17	0000009314	FASTENAL COMPANY	1700155	1705257	513		0.00	80.55	
09/12/17	0000009314	FASTENAL COMPANY	1700155	1705257	513		0.00	15.87	
09/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702821				2.18	0.00	
09/15/17	0000009314	FASTENAL COMPANY	1702834				40.34	0.00	
09/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835				264.59	0.00	
09/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1702851				1,236.27	0.00	
09/15/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702852				266.81	0.00	
09/26/17	0000002649	GRAINGER - SW ACCT # 845918424	1702931				185.25	0.00	
09/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702578	1705546	136927		(270.00)	0.00	
09/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702578	1705546	136927		0.00	270.00	
09/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702576	1705547	136927		(1,070.00)	0.00	
09/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702576	1705547	136927		0.00	1,070.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702680	1705552	576		(46.02)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702680	1705552	576		0.00	46.02	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585	1705555	576		(395.71)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585	1705555	576		0.00	148.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585	1705555	576		0.00	14.58	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585	1705555	576		0.00	24.15	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702585	1705555	576		0.00	208.98	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702589	1705556	576		(13.20)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702589	1705556	576		0.00	13.20	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702650	1705558	576		(70.46)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702650				(70.46)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702650	1705558	576		0.00	70.46	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		(139.40)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	19.95	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	21.40	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	5.66	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	7.02	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	10.88	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	16.72	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	8.27	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	13.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	8.96	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	9.50	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702677	1705560	576		0.00	18.04	
09/27/17	0000004774	CARMEL WINWATER WORKS CO.	1702622	1705570	583		(682.50)	0.00	
09/27/17	0000004774	CARMEL WINWATER WORKS CO.	1702622	1705570	583		0.00	292.50	
09/27/17	0000004774	CARMEL WINWATER WORKS CO.	1702622	1705570	583		0.00	390.00	
09/29/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702972				193.02	0.00	
10/04/17	0000001096	BEST PLUMBING TILE&STONE	1702431	1705695	136984		(35.92)	0.00	
10/04/17	0000001096	BEST PLUMBING TILE&STONE	1702431	1705695	136984		0.00	35.92	
10/04/17	0000002649	GRAINGER - SW ACCT # 845918424	1702719	1705700	621		(35.19)	0.00	
10/04/17	0000002649	GRAINGER - SW ACCT # 845918424	1702719	1705700	621		0.00	6.20	
10/04/17	0000002649	GRAINGER - SW ACCT # 845918424	1702719	1705700	621		0.00	28.99	
10/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703020				51.60	0.00	
10/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703022				116.82	0.00	
10/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703037				67.28	0.00	
10/06/17	0000001804	RICH'S QUALITY LAWNMOWER	1703038				63.00	0.00	
10/06/17	0000010936	AIRGAS, INC	1703040				13.86	0.00	
10/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703043				61.54	0.00	
10/10/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702709	1705773	137021		(3,608.00)	0.00	
10/10/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702709	1705773	137021		0.00	3,608.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702749	1705780	639		(126.01)	0.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702749	1705780	639		0.00	74.16	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702749	1705780	639		0.00	51.85	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702750	1705781	639		(80.90)	0.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702750	1705781	639		0.00	60.92	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702750	1705781	639		0.00	19.98	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746	1705782	639		(146.62)	0.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746	1705782	639		0.00	146.62	
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702852	1705874	137061		(266.81)	0.00	
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702852	1705874	137061		0.00	247.90	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702852	1705874	137061		0.00	18.94	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702821	1705877	668		(2.18)	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702821	1705877	668		0.00	2.18	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		(264.59)	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		0.00	75.83	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		0.00	6.12	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		0.00	74.46	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		0.00	50.64	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702835	1705878	668		0.00	57.54	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702851	1705879	668		(1,236.27)	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702851	1705879	668		0.00	1,236.27	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702570	1705947	137094		(1,836.00)	0.00	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702570	1705947	137094		0.00	1,836.00	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702569	1705948	137094		(5,938.00)	0.00	
10/17/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702569	1705948	137094		0.00	5,938.00	
10/18/17	0000010936	AIRGAS, INC	1703040				(13.86)	0.00	
10/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703109				61.76	0.00	
10/19/17	0000001773	POLLARDWATER.COM-EAST	1703110				792.00	0.00	
10/19/17	0000010936	AIRGAS, INC	1703111				26.13	0.00	
10/19/17	0000001902	SNAP-ON INDUSTRIAL	1703112				130.50	0.00	
10/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703133				36.92	0.00	
10/23/17	0000001773	POLLARDWATER.COM-EAST	1703156				810.00	0.00	
10/23/17	0000006317	HOME DEPOT CREDIT SERVICE	1703162				287.64	0.00	
10/23/17	0000002649	GRAINGER - SW ACCT # 845918424	1703167				15.96	0.00	
10/26/17	0000002649	GRAINGER - SW ACCT # 845918424	1703235				71.70	0.00	
11/01/17	0000002649	GRAINGER - SW ACCT # 845918424	1702931	1706221	753		(185.25)	0.00	
11/01/17	0000002649	GRAINGER - SW ACCT # 845918424	1702931	1706221	753		0.00	185.25	
11/02/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702972	1706238	137211		(167.70)	0.00	
11/02/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702972				(25.32)	0.00	
11/02/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702972	1706238	137211		0.00	167.70	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702762	1706250	137220		(12.79)	0.00	
11/02/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1702762	1706250	137220		0.00	12.79	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
11/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703335				58.44	0.00	
11/06/17	0000001901	SNAP ON TOOLS CORP	1703339				44.85	0.00	
11/06/17	0000002649	GRAINGER - SW ACCT # 845918424	1703348				13.84	0.00	
11/13/17	0000012134	CORE & MAIN LP	1702572				(2,083.52)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703043				(30.62)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703043	1706580	837		(30.92)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703043	1706580	837		0.00	30.92	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703037	1706581	837		(67.28)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703037	1706581	837		0.00	67.28	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703022	1706582	837		(116.82)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703022	1706582	837		0.00	116.82	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703109	1706584	837		(61.76)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703109	1706584	837		0.00	61.76	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703020	1706585	837		(51.60)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703020	1706585	837		0.00	51.60	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703167	1706586	837		(15.96)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703167	1706586	837		0.00	15.96	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703133	1706587	837		(36.92)	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703133	1706587	837		0.00	36.92	
11/21/17	0000010936	AIRGAS, INC	1703111	1706598	843		(26.13)	0.00	
11/21/17	0000010936	AIRGAS, INC	1703111	1706598	843		0.00	26.13	
11/21/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703464				294.00	0.00	
11/21/17	0000004774	CARMEL WINWATER WORKS CO.	1703469				1,793.00	0.00	
11/21/17	0000012134	CORE & MAIN LP	1703470				520.88	0.00	
11/21/17	0000004774	CARMEL WINWATER WORKS CO.	1703471				198.00	0.00	
11/21/17	0000004774	CARMEL WINWATER WORKS CO.	1703472				100.32	0.00	
11/21/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703473				4,530.00	0.00	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702571	1706654	863		(2,833.60)	0.00	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702571	1706654	863		0.00	2,833.60	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702771	1706655	864		(2,900.00)	0.00	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702771	1706655	864		0.00	2,900.00	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702577	1706656	865		(1,050.00)	0.00	
11/22/17	0000004774	CARMEL WINWATER WORKS CO.	1702577	1706656	865		0.00	1,050.00	
11/22/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1706659	137378		(46.05)	0.00	
11/22/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1706659	137378		0.00	46.05	
11/22/17	0000009314	FASTENAL COMPANY	1702834	1706688	868		(40.34)	0.00	
11/22/17	0000009314	FASTENAL COMPANY	1702834	1706688	868		0.00	40.34	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
11/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1703493				18.15	0.00	
11/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1703494				57.29	0.00	
12/05/17	0000001773	POLLARDWATER.COM-EAST	1703156	1706775	137457		(810.00)	0.00	
12/05/17	0000001773	POLLARDWATER.COM-EAST	1703156	1706775	137457		0.00	833.68	
12/05/17	0000001804	RICH'S QUALITY LAWNMOWER	1703038	1706776	137458		(63.00)	0.00	
12/05/17	0000001804	RICH'S QUALITY LAWNMOWER	1703038	1706776	137458		0.00	63.00	
12/05/17	0000001902	SNAP-ON INDUSTRIAL	1703112	1706777	137459		(130.50)	0.00	
12/05/17	0000001902	SNAP-ON INDUSTRIAL	1703112	1706777	137459		0.00	130.50	
12/07/17	0000004774	CARMEL WINWATER WORKS CO.	1703554				210.00	0.00	
12/07/17	0000007266	MILL WIPING RAGS, INC.	1703557				210.00	0.00	
12/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1703649				259.38	0.00	
12/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1703652				43.60	0.00	
12/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1703235				(71.70)	0.00	
12/14/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703686				541.56	0.00	
12/14/17	0000004774	CARMEL WINWATER WORKS CO.	1703687				320.40	0.00	
12/14/17	0000001872	SCHMIDT'S WHOLESALE, INC	1703690				3,225.92	0.00	
12/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1703692				26.04	0.00	
12/14/17	0000001872	SCHMIDT'S WHOLESALE, INC	1703694				762.89	0.00	
12/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1703695				20.09	0.00	
12/18/17	0000002649	GRAINGER - SW ACCT # 845918424	1703348	1707009	939		(13.84)	0.00	
12/18/17	0000002649	GRAINGER - SW ACCT # 845918424	1703348	1707009	939		0.00	13.84	
12/19/17	0000001773	POLLARDWATER.COM-EAST	1703110	1707071	137582		(792.00)	0.00	
12/19/17	0000001773	POLLARDWATER.COM-EAST	1703110	1707071	137582		0.00	408.00	
12/19/17	0000001773	POLLARDWATER.COM-EAST	1703110	1707071	137582		0.00	384.00	
12/19/17	0000001773	POLLARDWATER.COM-EAST	1703110	1707071	137582		0.00	74.09	
12/19/17	0000001901	SNAP ON TOOLS CORP	1703339	1707072	137583		(44.85)	0.00	
12/19/17	0000001901	SNAP ON TOOLS CORP	1703339	1707072	137583		0.00	44.85	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703335	1707077	955		(58.44)	0.00	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703335	1707077	955		0.00	22.23	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703335	1707077	955		0.00	36.21	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703755				84.97	0.00	
12/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1703756				13.34	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616				(168.51)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1700031				(3.39)	0.00	
12/31/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701475				(22.68)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1707322	137685		(35.15)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1707322	137685		0.00	35.15	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703162	1707323	137685		(287.64)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703162	1707323	137685		0.00	155.82	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703162	1707323	137685		0.00	131.82	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703493	1707607	1089		(18.15)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703493	1707607	1089		0.00	18.15	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703494	1707608	1089		(57.29)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703494	1707608	1089		0.00	57.29	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703471	1707612	1094		(198.00)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703471	1707612	1094		0.00	198.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703472	1707613	1095		(100.32)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703472	1707613	1095		0.00	100.32	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703469	1707614	1096		(1,793.00)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703469	1707614	1096		0.00	1,793.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703464	1707619	1099		(294.00)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703464	1707619	1099		0.00	264.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703464	1707619	1099		0.00	30.00	
12/31/17	0000012134	CORE & MAIN LP	1703470	1707633	137824		(520.88)	0.00	
12/31/17	0000012134	CORE & MAIN LP	1703470	1707633	137824		0.00	520.88	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703473	1707825	137972		(4,530.00)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703473	1707825	137972		0.00	2,172.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703473	1707825	137972		0.00	2,358.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703649	1707837	1157		(259.38)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703649	1707837	1157		0.00	37.65	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703649	1707837	1157		0.00	221.73	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703652	1707838	1157		(43.60)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703652	1707838	1157		0.00	43.60	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703554	1707855	1168		(210.00)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703554	1707855	1168		0.00	90.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703554	1707855	1168		0.00	120.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1707858	137979		(28.91)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1707858	137979		0.00	28.91	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703695	1707992	1197		(20.09)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703695	1707992	1197		0.00	20.09	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703692	1707993	1197		(26.04)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703692	1707993	1197		0.00	26.04	
12/31/17	0000007266	MILL WIPING RAGS, INC.	1703557	1708015	138069		(210.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				80,000.00			
12/31/17	0000007266	MILL WIPING RAGS, INC.	1703557	1708015	138069		0.00	210.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703756	1708112	1197		(13.34)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703756	1708112	1197		0.00	13.34	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703755	1708113	1197		(84.97)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703755	1708113	1197		0.00	84.97	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703686	1708155	138102		(541.56)	0.00	
12/31/17	0000001331	EXPANDED SUPPLY PRODUCTS	1703686	1708155	138102		0.00	541.56	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703687	1708170	1232		(320.40)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703687	1708170	1232		0.00	320.40	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1708248	138134		(21.38)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1702616	1708248	138134		0.00	21.38	
Total Item 0403		SUPPLIES				80,000.00	4,252.89	73,131.85	2,615.26
SW.8340.0409		PROPANE				255.36			
11/09/17	0000003076	SUBURBAN PROPANE		1706416	137284		0.00	255.36	
Total Item 0409		PROPANE				255.36	0.00	255.36	0.00
SW.8340.0414		RENTAL				400.00			
Total Item 0414		RENTAL				400.00	0.00	0.00	400.00
SW.8340.0416		MAINTENANCE				4,500.00			
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				69.00	0.00	
12/14/16	0000002649	GRAINGER - SW ACCT # 845918424	1603586				119.25	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				(23.00)	0.00	
12/31/16	0000002649	GRAINGER - SW ACCT # 845918424	1603586	1608314	133551		(119.25)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1608535	133758		(46.00)	0.00	
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				598.00	0.00	
01/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1700184				143.85	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700184	1700305	133878		(143.85)	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700184	1700305	133878		0.00	143.85	
02/13/17	0000011951	BI-LO INDUSTRIES	1700627				67.50	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				4,500.00			
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1700490	134152		(46.00)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1700490	134152		0.00	46.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700627	1701100	134530		(67.50)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700627	1701100	134530		0.00	67.50	
03/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701173				77.52	0.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701364	134657		(46.00)	0.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701364	134657		0.00	46.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701173	1701612	134816		(77.52)	0.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701173	1701612	134816		0.00	77.52	
04/11/17	0000013230	PEAK PERFORMANCE & SERVICE INC		1701781	134917		0.00	2,248.47	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701863	134961		(69.00)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701863	134961		0.00	69.00	
05/05/17	0000012363	OSP FIRE PROTECTION	1701572				206.00	0.00	
05/05/17	0000012363	OSP FIRE PROTECTION	1701572				(56.00)	0.00	
05/05/17	0000012363	OSP FIRE PROTECTION	1701572				60.00	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1702697	35		(46.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1702697	35		0.00	46.00	
06/12/17	0000012363	OSP FIRE PROTECTION	1701572				(150.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1703199	71		(46.00)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1703199	71		0.00	46.00	
06/13/17		UNITED METRO - REFUND OF CONTAMINATED OIL DELIVERY	44915				0.00	(2,112.07)	
06/27/17	0000012363	OSP FIRE PROTECTION	1701572	1703494	135928		(60.00)	0.00	
06/27/17	0000012363	OSP FIRE PROTECTION	1701572	1703494	135928		0.00	60.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704206	272		(46.00)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704206	272		0.00	46.00	
07/28/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317				740.00	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704658	376		(46.00)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704658	376		0.00	46.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1705229	503		(69.00)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1705229	503		0.00	69.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		(740.00)	0.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		0.00	370.00	
11/02/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702317	1706262	137231		0.00	370.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				4,500.00			
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706381	802		(46.00)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706381	802		0.00	46.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706864	904		(46.00)	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706864	904		0.00	46.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1707611	1091		(46.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1707611	1091		0.00	46.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		(46.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		0.00	46.00	
									2,676.73
Total Item 0416		BUILDING MAINTENANCE				4,500.00	0.00	1,823.27	2,676.73
SW.8340.0418		EQUIP MAINT				38,200.00			
06/13/16	0000010936	AIRGAS, INC	1601987				114.45	0.00	
10/05/16	0000003264	JACK DOHENY COMPANIES INC	1602983				3,646.85	0.00	
10/12/16	0000001902	SNAP-ON INDUSTRIAL	1603056				105.00	0.00	
10/19/16	0000002800	THE TOOL PRO, INC	1603108				275.94	0.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
11/04/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603273				32.42	0.00	
12/07/16	0000003264	JACK DOHENY COMPANIES INC	1603466				163.58	0.00	
12/07/16	0000003264	JACK DOHENY COMPANIES INC	1603466				(14.86)	0.00	
12/09/16	0000011280	JESCO, INC	1603519				39.39	0.00	
12/09/16	0000002050	WESTCHESTER TRACTOR INC	1603520				949.75	0.00	
12/09/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603536				184.28	0.00	
12/20/16	0000013546	WALTER S. PRATT & SONS, INC.	1603609				419.31	0.00	
12/31/16	0000003264	JACK DOHENY COMPANIES INC	1602983				(249.53)	0.00	
12/31/16	0000013546	WALTER S. PRATT & SONS, INC.	1603609				(7.56)	0.00	
12/31/16	0000010936	AIRGAS, INC	1601987				(88.20)	0.00	
12/31/16	0000002050	WESTCHESTER TRACTOR INC	1603520	1608191	133421		(949.75)	0.00	
12/31/16	0000003264	JACK DOHENY COMPANIES INC	1602983	1608198	133426		(3,397.32)	0.00	
12/31/16	0000003264	JACK DOHENY COMPANIES INC	1603466	1608199	133426		(163.58)	0.00	
12/31/16	0000003264	JACK DOHENY COMPANIES INC	1603466	1608199	133426		14.86	0.00	
12/31/16	0000011280	JESCO, INC	1603519	1608239	133451		(39.39)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203	1608316	133552		(8,079.70)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603273	1608379	133612		(32.42)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
12/31/16	0000001902	SNAP-ON INDUSTRIAL	1603056	1608426	133629		(105.00)	0.00	
12/31/16	0000002800	THE TOOL PRO, INC	1603108	1608429	133632		(275.94)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603536	1608476	133677		(184.28)	0.00	
12/31/16	0000013546	WALTER S. PRATT & SONS, INC.	1603609	1608483	133683		(411.75)	0.00	
12/31/16	0000010936	AIRGAS, INC	1601987	1608617	133924		(26.25)	0.00	
01/09/17	0000010936	AIRGAS, INC	1700029				273.00	0.00	
01/09/17	0000004763	MT.KISCO TRUCK & AUTO	1700065				104.00	0.00	
01/09/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068				215.35	0.00	
01/09/17	0000011280	JESCO, INC	1700069				78.14	0.00	
01/09/17	0000002800	THE TOOL PRO, INC	1700073				22.11	0.00	
01/12/17	0000001902	SNAP-ON INDUSTRIAL	1700178				78.16	0.00	
01/20/17	0000003264	JACK DOHENY COMPANIES INC	1700328				(31.22)	0.00	
01/20/17	0000003264	JACK DOHENY COMPANIES INC	1700328				332.18	0.00	
01/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331				21.44	0.00	
02/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700523				78.18	0.00	
02/08/17	0000004763	MT.KISCO TRUCK & AUTO	1700065	1700235	133830		(104.00)	0.00	
02/08/17	0000004763	MT.KISCO TRUCK & AUTO	1700065	1700235	133830		0.00	104.00	
02/13/17	0000011280	JESCO, INC	1700611				351.00	0.00	
02/15/17	0000003264	JACK DOHENY COMPANIES INC	1700663				1,537.43	0.00	
02/15/17	0000003264	JACK DOHENY COMPANIES INC	1700664				124.10	0.00	
02/27/17	0000003264	JACK DOHENY COMPANIES INC	1700755				(125.37)	0.00	
02/27/17	0000003264	JACK DOHENY COMPANIES INC	1700755				1,278.74	0.00	
02/27/17	0000003264	JACK DOHENY COMPANIES INC	1700777				335.00	0.00	
02/27/17	0000003264	JACK DOHENY COMPANIES INC	1700821				172.00	0.00	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700178	1700447	134131		(63.21)	0.00	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700178				(14.95)	0.00	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700178	1700447	134131		0.00	29.01	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700178	1700447	134131		0.00	24.30	
02/28/17	0000001902	SNAP-ON INDUSTRIAL	1700178	1700447	134131		0.00	9.90	
02/28/17	0000002800	THE TOOL PRO, INC	1700073	1700470	134142		(22.11)	0.00	
02/28/17	0000002800	THE TOOL PRO, INC	1700073	1700470	134142		0.00	22.11	
02/28/17	0000003264	JACK DOHENY COMPANIES INC	1700328	1700473	134145		(332.18)	0.00	
02/28/17	0000003264	JACK DOHENY COMPANIES INC	1700328	1700473	134145		31.22	0.00	
02/28/17	0000003264	JACK DOHENY COMPANIES INC	1700328	1700473	134145		0.00	20.31	
02/28/17	0000003264	JACK DOHENY COMPANIES INC	1700328	1700473	134145		0.00	(31.22)	
02/28/17	0000003264	JACK DOHENY COMPANIES INC	1700328	1700473	134145		0.00	312.18	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
03/01/17	0000010936	AIRGAS, INC	1700029	1700557	134204		(22.75)	0.00	
03/01/17	0000010936	AIRGAS, INC	1700029	1700557	134204		0.00	6.50	
03/01/17	0000010936	AIRGAS, INC	1700029	1700557	134204		0.00	6.50	
03/01/17	0000010936	AIRGAS, INC	1700029	1700557	134204		0.00	9.75	
03/01/17	0000011280	JESCO, INC	1700069	1700567	134207		(78.14)	0.00	
03/01/17	0000011280	JESCO, INC	1700069	1700567	134207		0.00	78.14	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		(215.35)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	47.68	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	14.64	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	27.36	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	31.32	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	20.35	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	37.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700068	1700627	134236		0.00	37.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331	1700629	134236		(21.44)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331	1700629	134236		0.00	3.08	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331	1700629	134236		0.00	3.88	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331	1700629	134236		0.00	5.44	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700331	1700629	134236		0.00	9.04	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700523	1700631	134236		(78.18)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700523	1700631	134236		0.00	31.78	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700523	1700631	134236		0.00	46.40	
03/02/17	0000011280	JESCO, INC	1700611	1700726	134294		(351.00)	0.00	
03/02/17	0000011280	JESCO, INC	1700611	1700726	134294		0.00	351.00	
03/03/17	0000003264	JACK DOHENY COMPANIES INC	1700876				(5.10)	0.00	
03/03/17	0000003264	JACK DOHENY COMPANIES INC	1700876				257.66	0.00	
03/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1700877				57.12	0.00	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664	1701019	134467		(116.42)	0.00	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664				(7.68)	0.00	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664	1701019	134467		0.00	51.90	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664	1701019	134467		0.00	51.96	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664	1701019	134467		0.00	12.56	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700664	1701019	134467		0.00	(10.39)	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		(1,532.66)	0.00	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663				(4.77)	0.00	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		0.00	35.23	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		0.00	(148.17)	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		0.00	1,481.73	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		0.00	6.70	
03/20/17	0000003264	JACK DOHENY COMPANIES INC	1700663	1701020	134467		0.00	9.00	
03/21/17	0000013337	NYS THRUWAY AUTHORITY		1701145	134547		0.00	18.50	
03/24/17	0000003264	JACK DOHENY COMPANIES INC	1701123				(1.13)	0.00	
03/24/17	0000003264	JACK DOHENY COMPANIES INC	1701123				23.34	0.00	
03/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132				145.04	0.00	
03/24/17	0000003264	JACK DOHENY COMPANIES INC	1701136				(7.15)	0.00	
03/24/17	0000003264	JACK DOHENY COMPANIES INC	1701136				505.50	0.00	
03/24/17	0000002649	GRAINGER - SW ACCT # 845918424	1701139				41.04	0.00	
03/27/17	0000001069	ARIENS SPECIALTY BRANDS LLC	1701168				289.79	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700877	1701352	134650		(57.12)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700877	1701352	134650		0.00	35.83	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700877	1701352	134650		0.00	21.29	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		(232.66)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		5.10	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876				(25.00)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		0.00	35.40	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		0.00	15.60	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		0.00	181.66	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700876	1701358	134654		0.00	(5.10)	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		(1,266.32)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755				(12.42)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		125.37	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	737.68	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	491.78	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	2.54	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	0.78	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	20.96	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	12.58	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700755	1701359	134654		0.00	(125.37)	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700821	1701360	134654		(165.53)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700821				(6.47)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700821	1701360	134654		0.00	152.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700821	1701360	134654		0.00	13.53	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700777	1701361	134654		(314.52)	0.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700777				(20.48)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700777	1701361	134654		0.00	300.00	
03/28/17	0000003264	JACK DOHENY COMPANIES INC	1700777	1701361	134654		0.00	14.52	
03/28/17	0000010936	AIRGAS, INC	1700029	1701399	134681		(22.75)	0.00	
03/28/17	0000010936	AIRGAS, INC	1700029	1701399	134681		0.00	6.50	
03/28/17	0000010936	AIRGAS, INC	1700029	1701399	134681		0.00	6.50	
03/28/17	0000010936	AIRGAS, INC	1700029	1701399	134681		0.00	9.75	
04/03/17	0000003264	JACK DOHENY COMPANIES INC	1701186				(33.04)	0.00	
04/03/17	0000003264	JACK DOHENY COMPANIES INC	1701186				430.40	0.00	
04/03/17	0000003264	JACK DOHENY COMPANIES INC	1701186				374.40	0.00	
04/03/17	0000003264	JACK DOHENY COMPANIES INC	1701186				(462.63)	0.00	
04/10/17	0000001069	ARIENS SPECIALTY BRANDS LLC	1701168	1701583	135858		(289.79)	0.00	
04/10/17	0000001069	ARIENS SPECIALTY BRANDS LLC	1701168	1701583	135858		0.00	279.90	
04/10/17	0000001069	ARIENS SPECIALTY BRANDS LLC	1701168	1701583	135858		0.00	9.89	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		(145.04)	0.00	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		0.00	110.86	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		0.00	11.50	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		0.00	22.68	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701139	1701611	134816		(41.04)	0.00	
04/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1701139	1701611	134816		0.00	41.04	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701123	1701615	134819		(23.34)	0.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701123	1701615	134819		1.13	0.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701123	1701615	134819		0.00	11.34	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701123	1701615	134819		0.00	12.56	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701123	1701615	134819		0.00	(1.13)	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		(505.50)	0.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		7.15	0.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		0.00	71.50	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		0.00	225.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		0.00	149.00	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		0.00	68.36	
04/10/17	0000003264	JACK DOHENY COMPANIES INC	1701136	1701616	134819		0.00	(7.15)	
04/10/17	0000003264	JACK DOHENY COMPANIES INC		1701617	134819		0.00	776.11	
04/17/17	0000010936	AIRGAS, INC	1700029	1701905	134991		(22.75)	0.00	
04/17/17	0000010936	AIRGAS, INC	1700029	1701905	134991		0.00	6.50	
04/17/17	0000010936	AIRGAS, INC	1700029	1701905	134991		0.00	6.50	
04/17/17	0000010936	AIRGAS, INC	1700029	1701905	134991		0.00	9.75	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
04/24/17	0000012182	PHILIP J. ORTIZ MFG. CORP.	1701395				900.00	0.00	
04/24/17	0000003264	JACK DOHENY COMPANIES INC	1701397				10,500.00	0.00	
04/27/17	0000011280	JESCO, INC	1701476				506.48	0.00	
04/27/17	0000011280	JESCO, INC	1701477				21.05	0.00	
05/01/17	0000010936	AIRGAS, INC		1702213	135179		0.00	40.95	
05/03/17	0000013126	TOLLS BY MAIL		1702285	135241		0.00	30.75	
05/19/17	0000003264	JACK DOHENY COMPANIES INC	1701687				(42.28)	0.00	
05/19/17	0000003264	JACK DOHENY COMPANIES INC	1701687				422.80	0.00	
05/23/17	0000013546	WALTER S. PRATT & SONS, INC.	1701732				275.90	0.00	
05/24/17	0000003264	JACK DOHENY COMPANIES INC	1701397	1702695	135496		(10,500.00)	0.00	
05/24/17	0000003264	JACK DOHENY COMPANIES INC	1701397	1702695	135496		0.00	10,500.00	
05/24/17	0000010936	AIRGAS, INC	1700029	1702727	135514		(22.75)	0.00	
05/24/17	0000010936	AIRGAS, INC	1700029	1702727	135514		0.00	6.50	
05/24/17	0000010936	AIRGAS, INC	1700029	1702727	135514		0.00	6.50	
05/24/17	0000010936	AIRGAS, INC	1700029	1702727	135514		0.00	9.75	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		(506.48)	0.00	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	18.35	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	8.45	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	32.29	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	39.28	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	148.32	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	5.24	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	64.47	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	85.89	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	24.59	
05/24/17	0000011280	JESCO, INC	1701476	1702730	135517		0.00	79.60	
05/24/17	0000011280	JESCO, INC	1701477	1702731	135517		(21.05)	0.00	
05/24/17	0000011280	JESCO, INC	1701477	1702731	135517		0.00	1.99	
05/24/17	0000011280	JESCO, INC	1701477	1702731	135517		0.00	19.06	
05/31/17	0000012646	ADMAR SUPPLY CO. INC.	1701762				142.40	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		(422.80)	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		42.28	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		0.00	386.65	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		0.00	36.15	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		0.00	(42.28)	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701687	1703031	135695		0.00	25.15	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701186	1703032	135695		(341.36)	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701186	1703032	135695		32.23	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701186	1703032	135695		0.00	322.34	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701186	1703032	135695		0.00	19.02	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701186	1703032	135695		0.00	(32.23)	
06/06/17	0000012182	PHILIP J. ORTIZ MFG. CORP.	1701395	1703066	135726		(900.00)	0.00	
06/06/17	0000012182	PHILIP J. ORTIZ MFG. CORP.	1701395	1703066	135726		0.00	220.00	
06/06/17	0000012182	PHILIP J. ORTIZ MFG. CORP.	1701395	1703066	135726		0.00	680.00	
06/06/17	0000013546	WALTER S. PRATT & SONS, INC.	1701732	1703084	135747		(275.90)	0.00	
06/06/17	0000013546	WALTER S. PRATT & SONS, INC.	1701732	1703084	135747		0.00	77.48	
06/06/17	0000013546	WALTER S. PRATT & SONS, INC.	1701732	1703084	135747		0.00	198.42	
06/06/17	0000013546	WALTER S. PRATT & SONS, INC.	1701732	1703084	135747		0.00	13.28	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701831				(13.26)	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701831				232.63	0.00	
06/06/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1703094	135724		0.00	63.92	
06/06/17	0000013126	TOLLS BY MAIL		1703101	135740		0.00	5.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701831				278.52	0.00	
06/06/17	0000003264	JACK DOHENY COMPANIES INC	1701831				(159.15)	0.00	
06/12/17	0000013672	COMMONWEALTH OF MASSACHUSETTS		1703170	135823		0.00	2.30	
06/13/17	0000010936	AIRGAS, INC	1700029	1703224	135819		(22.75)	0.00	
06/13/17	0000010936	AIRGAS, INC	1700029	1703224	135819		0.00	6.50	
06/13/17	0000010936	AIRGAS, INC	1700029	1703224	135819		0.00	6.50	
06/13/17	0000010936	AIRGAS, INC	1700029	1703224	135819		0.00	9.75	
06/15/17	0000002050	WESTCHESTER TRACTOR INC	1701936				293.20	0.00	
06/16/17	0000002050	WESTCHESTER TRACTOR INC	1701964				514.00	0.00	
06/23/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012				50.71	0.00	
06/23/17	0000001085	BELARDINELLI TIRE CO	1702019				458.00	0.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		(142.40)	0.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	6.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	14.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	12.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	10.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	55.90	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	6.00	
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	24.00	

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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		EQUIP MAINT				38,200.00			
06/27/17	0000012646	ADMAR SUPPLY CO. INC.	1701762	1703495	135929		0.00	20.00	
07/06/17	0000013672	COMMONWEALTH OF MASSACHUSETTS		1703640	136000		0.00	2.30	
07/10/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1702112				27.61	0.00	
07/12/17	0000001757	PETTY CASH		1703812	136135		0.00	1.50	
07/12/17	0000013126	TOLLS BY MAIL		1703822	136165		0.00	5.00	
07/24/17	0000001085	BELARDINELLI TIRE CO	1702019	1704048	233		(458.00)	0.00	
07/24/17	0000001085	BELARDINELLI TIRE CO	1702019	1704048	233		0.00	284.00	
07/24/17	0000001085	BELARDINELLI TIRE CO	1702019	1704048	233		0.00	18.00	
07/24/17	0000001085	BELARDINELLI TIRE CO	1702019	1704048	233		0.00	156.00	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		(50.71)	0.00	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		0.00	7.46	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		0.00	5.08	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		0.00	9.29	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		0.00	13.17	
07/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1702012	1704089	136355		0.00	15.71	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		(514.00)	0.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		0.00	374.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		0.00	32.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		0.00	26.75	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		0.00	78.50	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701964	1704091	238		0.00	2.75	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		(293.20)	0.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	175.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	55.50	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	20.00	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	10.75	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	5.95	
07/24/17	0000002050	WESTCHESTER TRACTOR INC	1701936	1704092	239		0.00	26.00	
07/24/17	0000010936	AIRGAS, INC	1700029	1704137	254		(22.75)	0.00	
07/24/17	0000010936	AIRGAS, INC	1700029	1704137	254		0.00	6.50	
07/24/17	0000010936	AIRGAS, INC	1700029	1704137	254		0.00	6.50	
07/24/17	0000010936	AIRGAS, INC	1700029	1704137	254		0.00	9.75	
07/24/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1702112	1704151	136331		(27.61)	0.00	
07/24/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1702112	1704151	136331		0.00	27.61	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		(281.22)	0.00	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831				(84.04)	0.00	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		26.52	0.00	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		0.00	20.54	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		0.00	244.72	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		0.00	15.96	
08/03/17	0000003264	JACK DOHENY COMPANIES INC	1701831	1704400	322		0.00	(26.52)	
08/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1702449				118.41	0.00	
08/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450				107.83	0.00	
08/23/17	0000009904	RED MOUNTAIN INC	1702567				330.89	0.00	
08/28/17	0000010936	AIRGAS, INC	1700029	1704922	432		(22.75)	0.00	
08/28/17	0000010936	AIRGAS, INC	1700029	1704922	432		0.00	6.50	
08/28/17	0000010936	AIRGAS, INC	1700029	1704922	432		0.00	6.50	
08/28/17	0000010936	AIRGAS, INC	1700029	1704922	432		0.00	9.75	
08/29/17	0000012606	DIEHL & SONS, INC.	1702614				136.96	0.00	
08/29/17	0000012134	CORE & MAIN LP	1702642				913.78	0.00	
08/29/17	0000002649	GRAINGER - SW ACCT # 845918424	1702646				45.08	0.00	
09/01/17	0000012480	COLONY HARDWARE CORP.	1702700				256.30	0.00	
09/08/17	0000001162	C & C HYDRAULICS	1702744				398.75	0.00	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702449	1705214	136817		(118.41)	0.00	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702449	1705214	136817		0.00	62.15	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702449	1705214	136817		0.00	56.26	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		(107.83)	0.00	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	27.69	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	1.75	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	0.74	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	1.75	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	17.97	
09/12/17	0000001804	RICH'S QUALITY LAWNMOWER	1702450	1705215	136817		0.00	57.93	
09/12/17	0000002050	WESTCHESTER TRACTOR INC	1702770				210.50	0.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		(330.89)	0.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		0.00	319.00	
09/12/17	0000009904	RED MOUNTAIN INC	1702567	1705260	136828		0.00	11.89	
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		(136.96)	0.00	
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		0.00	19.58	
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		0.00	74.37	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		0.00	10.20	
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		0.00	25.31	
09/13/17	0000012606	DIEHL & SONS, INC.	1702614	1705310	535		0.00	7.50	
09/26/17	0000001901	SNAP ON TOOLS CORP	1702919				41.00	0.00	
09/26/17	0000003264	JACK DOHENY COMPANIES INC	1702936				9,382.01	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702646	1705559	576		(45.08)	0.00	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702646	1705559	576		0.00	31.08	
09/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702646	1705559	576		0.00	14.00	
09/28/17	0000010936	AIRGAS, INC	1700029	1705626	605		(22.75)	0.00	
09/28/17	0000010936	AIRGAS, INC	1700029	1705626	605		0.00	6.50	
09/28/17	0000010936	AIRGAS, INC	1700029	1705626	605		0.00	6.50	
09/28/17	0000010936	AIRGAS, INC	1700029	1705626	605		0.00	9.75	
09/28/17	0000011525	LADUCA		1705649	136952		0.00	10.25	
10/04/17	0000002050	WESTCHESTER TRACTOR INC	1702770	1705738	620		(210.50)	0.00	
10/04/17	0000002050	WESTCHESTER TRACTOR INC	1702770	1705738	620		0.00	200.00	
10/04/17	0000002050	WESTCHESTER TRACTOR INC	1702770	1705738	620		0.00	10.50	
10/06/17	0000002050	WESTCHESTER TRACTOR INC	1703055				366.20	0.00	
10/19/17	0000001162	C & C HYDRAULICS	1703134				370.00	0.00	
10/19/17	0000008237	E.H. WACHS COMPANY	1703141				333.50	0.00	
10/26/17	0000013496	MILLER	1703236				237.00	0.00	
10/26/17	0000002050	WESTCHESTER TRACTOR INC	1703237				42.50	0.00	
10/26/17	0000002050	WESTCHESTER TRACTOR INC	1703238				414.45	0.00	
10/26/17	0000002050	WESTCHESTER TRACTOR INC	1703239				37.20	0.00	
10/26/17	0000004763	MT.KISCO TRUCK & AUTO	1703241				79.10	0.00	
10/26/17	0000004763	MT.KISCO TRUCK & AUTO	1703242				419.70	0.00	
11/02/17	0000001901	SNAP ON TOOLS CORP	1702919	1706235	137208		(41.00)	0.00	
11/02/17	0000001901	SNAP ON TOOLS CORP	1702919	1706235	137208		0.00	41.00	
11/06/17	0000008960	ARKEL MOTORS, INC	1703344				23.60	0.00	
11/08/17	0000010936	AIRGAS, INC	1700029	1706408	814		(22.75)	0.00	
11/08/17	0000010936	AIRGAS, INC	1700029	1706408	814		0.00	6.50	
11/08/17	0000010936	AIRGAS, INC	1700029	1706408	814		0.00	6.50	
11/08/17	0000010936	AIRGAS, INC	1700029	1706408	814		0.00	9.75	
11/15/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703369				47.00	0.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		(366.20)	0.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	12.50	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	21.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	219.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	4.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	4.00	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	15.70	
11/21/17	0000002050	WESTCHESTER TRACTOR INC	1703055	1706579	836		0.00	90.00	
11/21/17	0000004763	MT.KISCO TRUCK & AUTO	1703241	1706591	840		(79.10)	0.00	
11/21/17	0000004763	MT.KISCO TRUCK & AUTO	1703241	1706591	840		0.00	79.10	
11/21/17	0000008237	E.H. WACHS COMPANY	1703141	1706593	137353		(333.50)	0.00	
11/21/17	0000008237	E.H. WACHS COMPANY	1703141	1706593	137353		0.00	155.00	
11/21/17	0000008237	E.H. WACHS COMPANY	1703141	1706593	137353		0.00	145.00	
11/21/17	0000008237	E.H. WACHS COMPANY	1703141	1706593	137353		0.00	33.50	
11/21/17	0000008237	E.H. WACHS COMPANY	1703141	1706593	137353		0.00	9.78	
11/21/17	0000012134	CORE & MAIN LP	1702642	1706614	137359		(913.78)	0.00	
11/21/17	0000012134	CORE & MAIN LP	1702642	1706614	137359		0.00	913.78	
11/21/17	0000012480	COLONY HARDWARE CORP.	1702700	1706622	137361		(256.30)	0.00	
11/21/17	0000012480	COLONY HARDWARE CORP.	1702700	1706622	137361		0.00	137.95	
11/21/17	0000012480	COLONY HARDWARE CORP.	1702700	1706622	137361		0.00	44.95	
11/21/17	0000012480	COLONY HARDWARE CORP.	1702700	1706622	137361		0.00	73.40	
11/21/17	0000012480	COLONY HARDWARE CORP.	1702700	1706622	137361		0.00	12.95	
11/21/17	0000001162	C & C HYDRAULICS	1703447				370.00	0.00	
11/21/17	0000008960	ARKEL MOTORS, INC	1703448				233.52	0.00	
11/21/17	0000002649	GRAINGER - SW ACCT # 845918424	1703466				154.80	0.00	
11/21/17	0000001804	RICH'S QUALITY LAWNMOWER	1703468				95.44	0.00	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703237	1706645	857		(42.50)	0.00	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703237	1706645	857		0.00	3.50	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703237	1706645	857		0.00	39.00	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703239	1706646	858		(37.20)	0.00	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703239	1706646	858		0.00	13.20	
11/22/17	0000002050	WESTCHESTER TRACTOR INC	1703239	1706646	858		0.00	24.00	
11/22/17	0000003264	JACK DOHENY COMPANIES INC	1702936	1706648	860		(9,146.24)	0.00	
11/22/17	0000003264	JACK DOHENY COMPANIES INC	1702936				(235.77)	0.00	
11/22/17	0000003264	JACK DOHENY COMPANIES INC	1702936	1706648	860		0.00	9,146.24	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		(419.70)	0.00	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	48.33	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	77.40	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	46.75	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
12/05/17	0000004763		1703242	1706784	885		0.00	64.20	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	30.57	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	69.60	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	57.00	
12/05/17	0000004763	MT.KISCO TRUCK & AUTO	1703242	1706784	885		0.00	25.85	
12/05/17	0000013126	TOLLS BY MAIL		1706814	137470		0.00	10.00	
12/06/17	0000001162	C & C HYDRAULICS	1703134	1706848	137476		(370.00)	0.00	
12/06/17	0000001162	C & C HYDRAULICS	1703134	1706848	137476		0.00	370.00	
12/06/17	0000001162	C & C HYDRAULICS	1702744	1706849	137476		(398.75)	0.00	
12/06/17	0000001162	C & C HYDRAULICS	1702744	1706849	137476		0.00	383.75	
12/06/17	0000001162	C & C HYDRAULICS	1702744	1706849	137476		0.00	15.00	
12/06/17	0000010936	AIRGAS, INC	1700029	1706879	911		(22.75)	0.00	
12/06/17	0000010936	AIRGAS, INC	1700029	1706879	911		0.00	6.50	
12/06/17	0000010936	AIRGAS, INC	1700029	1706879	911		0.00	6.50	
12/06/17	0000010936	AIRGAS, INC	1700029	1706879	911		0.00	9.75	
12/06/17	0000013496	MILLER	1703236	1706891	137498		(237.00)	0.00	
12/06/17	0000013496	MILLER	1703236	1706891	137498		0.00	248.00	
12/14/17	0000004763	MT.KISCO TRUCK & AUTO	1703699				68.00	0.00	
12/19/17	0000002050	WESTCHESTER TRACTOR INC	1703238	1707073	954		(414.45)	0.00	
12/19/17	0000002050	WESTCHESTER TRACTOR INC	1703238	1707073	954		0.00	360.00	
12/19/17	0000002050	WESTCHESTER TRACTOR INC	1703238	1707073	954		0.00	78.75	
12/19/17	0000008960	ARKEL MOTORS, INC	1703344	1707076	959		(23.60)	0.00	
12/19/17	0000008960	ARKEL MOTORS, INC	1703344	1707076	959		0.00	13.80	
12/19/17	0000008960	ARKEL MOTORS, INC	1703344	1707076	959		0.00	9.80	
12/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703369	1707190	137627		(47.00)	0.00	
12/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703369	1707190	137627		0.00	47.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703466				(0.40)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703466	1707289	986		(154.40)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703466	1707289	986		0.00	95.40	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703466	1707289	986		0.00	67.06	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703468	1707604	137808		(95.44)	0.00	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703468	1707604	137808		0.00	54.58	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703468	1707604	137808		0.00	17.16	
12/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1703468	1707604	137808		0.00	23.70	
12/31/17	0000010936	AIRGAS, INC	1700029	1707621	1102		(22.75)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700029	1707621	1102		0.00	6.50	
12/31/17	0000010936	AIRGAS, INC	1700029	1707621	1102		0.00	6.50	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIP MAINT				38,200.00			
12/31/17	0000010936	AIRGAS, INC	1700029	1707621	1102		0.00	9.75	
12/31/17	0000001757	PETTY CASH		1707643	137807		0.00	41.50	
12/31/17	0000013126	TOLLS BY MAIL		1707668	137831		0.00	5.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703699	1707852	1165		(68.00)	0.00	
12/31/17	0000004763	MT.KISCO TRUCK & AUTO	1703699	1707852	1165		0.00	68.00	
12/31/17	0000008960	ARKEL MOTORS, INC	1703448	1708028	1212		(233.52)	0.00	
12/31/17	0000008960	ARKEL MOTORS, INC	1703448	1708028	1212		0.00	233.52	
12/31/17	0000001162	C & C HYDRAULICS	1703447	1708101	138052		(370.00)	0.00	
12/31/17	0000001162	C & C HYDRAULICS	1703447	1708101	138052		0.00	370.00	
12/31/17	0000010936	AIRGAS, INC	1700029	1708193	1241		(22.75)	0.00	
12/31/17	0000010936	AIRGAS, INC	1700029	1708193	1241		0.00	6.50	
12/31/17	0000010936	AIRGAS, INC	1700029	1708193	1241		0.00	6.50	
12/31/17	0000010936	AIRGAS, INC	1700029	1708193	1241		0.00	9.75	
									1,536.60
Total Item 0418		EQUIPMENT MAINTENANCE				38,200.00	0.00	36,663.40	1,536.60
SW.8340.0419		MAINT/METERS				2,000.00			
02/08/17	0000012134	CORE & MAIN LP	1700525				118.85	0.00	
02/08/17	0000012134	CORE & MAIN LP	1700529				300.00	0.00	
02/15/17	0000012134	CORE & MAIN LP	1700665				435.13	0.00	
02/27/17	0000012134	CORE & MAIN LP	1700783				320.00	0.00	
03/21/17	0000012134	CORE & MAIN LP	1700529	1701110	134533		(300.00)	0.00	
03/21/17	0000012134	CORE & MAIN LP	1700529	1701110	134533		0.00	300.00	
03/28/17	0000012134	CORE & MAIN LP	1700525	1701414	134694		(118.85)	0.00	
03/28/17	0000012134	CORE & MAIN LP	1700525	1701414	134694		0.00	118.85	
03/28/17	0000012134	CORE & MAIN LP	1700783	1701415	134694		(320.00)	0.00	
03/28/17	0000012134	CORE & MAIN LP	1700783	1701415	134694		0.00	320.00	
04/05/17	0000012134	CORE & MAIN LP	1700665	1701524	134761		(435.13)	0.00	
04/05/17	0000012134	CORE & MAIN LP	1700665	1701524	134761		0.00	435.13	
09/15/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702825				114.75	0.00	
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702825	1705873	137061		(114.75)	0.00	
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702825	1705873	137061		0.00	114.75	
10/12/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702825	1705873	137061		0.00	16.63	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							694.64
Total Item 0419		RPS CONVERSION				2,000.00	0.00	1,305.36	694.64
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
09/07/16	0000005185	ARROWAY	1602709				512.74	0.00	
12/02/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603446				10.30	0.00	
12/07/16	0000011767	ROUTE 23 AUTOMALL	1603467				328.76	0.00	
12/12/16	0000001085	BELARDINELLI TIRE CO	1603557				944.00	0.00	
12/12/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603566				47.10	0.00	
12/22/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603664				22.84	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO	1603557				740.00	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO	1603557				100.00	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO	1603557				100.00	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO	1603557				4.00	0.00	
12/31/16	0000005185	ARROWAY	1602709				(156.12)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603467	1608286	133486		(328.76)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603566	1608300	133499		(47.10)	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO		1700054			(944.00)	0.00	
12/31/16	0000001085	BELARDINELLI TIRE CO	1603557	1608305	133539		(944.00)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603446	1608378	133612		(10.30)	0.00	
12/31/16	0000013334	IEH AUTO PARTS HOLDING LLC	1603664	1608475	133677		(22.84)	0.00	
12/31/16	0000005185	ARROWAY	1602709	1608788	134084		(356.62)	0.00	
01/09/17	0000004763	MT.KISCO TRUCK & AUTO	1700065				104.00	0.00	
01/09/17	0000005185	ARROWAY	1700066				911.30	0.00	
01/09/17	0000008960	ARKEL MOTORS, INC	1700067				217.53	0.00	
01/09/17	0000008960	ARKEL MOTORS, INC	1700070				179.40	0.00	
01/09/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071				106.30	0.00	
01/12/17	0000011767	ROUTE 23 AUTOMALL	1700152				73.39	0.00	
01/12/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700180				235.95	0.00	
01/19/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1700241				270.00	0.00	
01/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700242				54.20	0.00	
01/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700243				30.42	0.00	
01/19/17	0000011767	ROUTE 23 AUTOMALL	1700244				203.82	0.00	
01/19/17	0000011767	ROUTE 23 AUTOMALL	1700249				230.34	0.00	
01/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250				170.08	0.00	
01/19/17	0000001901	SNAP ON TOOLS CORP	1700264				169.99	0.00	
01/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269				118.45	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
01/23/17	0000011767	ROUTE 23 AUTOMALL	1700371				19.26	0.00	
01/23/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377				29.48	0.00	
01/23/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700378				419.40	0.00	
01/23/17	0000011767	ROUTE 23 AUTOMALL	1700379				106.80	0.00	
02/08/17	0000006192	CORSI TIRE	1700522				353.50	0.00	
02/08/17	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1700524				36.92	0.00	
02/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1700547				12.16	0.00	
02/08/17	0000011767	ROUTE 23 AUTOMALL	1700558				158.40	0.00	
02/08/17	0000004763	MT.KISCO TRUCK & AUTO	1700065	1700235	133830		(104.00)	0.00	
02/08/17	0000004763	MT.KISCO TRUCK & AUTO	1700065	1700235	133830		0.00	104.00	
02/08/17	0000008960	ARKEL MOTORS, INC	1700070	1700242	133839		(179.40)	0.00	
02/08/17	0000008960	ARKEL MOTORS, INC	1700070	1700242	133839		0.00	179.40	
02/08/17	0000008960	ARKEL MOTORS, INC	1700067	1700243	133839		(217.53)	0.00	
02/08/17	0000008960	ARKEL MOTORS, INC	1700067	1700243	133839		0.00	217.53	
02/13/17	0000005185	ARROWAY	1700066	1700286	133882		(911.30)	0.00	
02/13/17	0000005185	ARROWAY	1700066	1700286	133882		0.00	221.30	
02/13/17	0000005185	ARROWAY	1700066	1700286	133882		0.00	690.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700152	1700296	133891		(73.39)	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700152	1700296	133891		0.00	19.40	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700152	1700296	133891		0.00	22.98	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700152	1700296	133891		0.00	31.01	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071	1700299	133897		(106.30)	0.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071	1700299	133897		0.00	26.60	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071	1700299	133897		0.00	20.30	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071	1700299	133897		0.00	20.80	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700071	1700299	133897		0.00	38.60	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700180	1700318	133897		(235.95)	0.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700180	1700318	133897		0.00	199.20	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700180	1700318	133897		0.00	18.00	
02/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700180	1700318	133897		0.00	18.75	
02/13/17	0000004763	MT.KISCO TRUCK & AUTO	1700607				145.01	0.00	
02/13/17	0000011767	ROUTE 23 AUTOMALL	1700617				58.20	0.00	
02/13/17	0000011692	LUBENET LLC	1700625				182.04	0.00	
02/13/17	0000011951	BI-LO INDUSTRIES	1700627				124.38	0.00	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700667				173.21	0.00	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700668				607.14	0.00	
02/15/17	0000011767	ROUTE 23 AUTOMALL	1700669				19.68	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
02/21/17	0000001208	FLEETPRIDE, INC.	1700699				479.00	0.00	
02/22/17	0000011767	ROUTE 23 AUTOMALL	1700721				141.14	0.00	
02/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700722				36.60	0.00	
02/27/17	0000006192	CORSI TIRE	1700776				970.20	0.00	
02/27/17	0000006544	DUTCHESS METAL SUPPLY	1700794				295.00	0.00	
02/28/17	0000001901	SNAP ON TOOLS CORP	1700264	1700439	134130		(169.99)	0.00	
02/28/17	0000001901	SNAP ON TOOLS CORP	1700264	1700439	134130		0.00	169.99	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700547	1700460	134141		(12.16)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700547	1700460	134141		0.00	12.16	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		(170.08)	0.00	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		0.00	38.68	
02/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700250	1700463	134141		0.00	131.40	
02/28/17	0000004763	MT.KISCO TRUCK & AUTO	1700607	1700494	134153		(145.01)	0.00	
02/28/17	0000004763	MT.KISCO TRUCK & AUTO	1700607	1700494	134153		0.00	145.01	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700379	1700582	134213		(106.80)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700379	1700582	134213		0.00	53.40	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700379	1700582	134213		0.00	53.40	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700371	1700583	134213		(19.26)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700371	1700583	134213		0.00	19.26	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700249	1700584	134213		(230.34)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700249	1700584	134213		0.00	230.34	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700244	1700585	134213		(203.82)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700244	1700585	134213		0.00	19.16	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700244	1700585	134213		0.00	88.02	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700244	1700585	134213		0.00	96.64	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700617	1700589	134213		(58.20)	0.00	
03/01/17	0000011767	ROUTE 23 AUTOMALL	1700617	1700589	134213		0.00	58.20	
03/01/17	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1700524	1700602	134220		(36.92)	0.00	
03/01/17	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1700524	1700602	134220		0.00	36.92	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700243	1700622	134236		(30.42)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700243	1700622	134236		0.00	13.83	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700243	1700622	134236		0.00	16.59	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700242	1700623	134236		(54.20)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700242	1700623	134236		0.00	54.20	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700378	1700626	134236		(419.40)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700378	1700626	134236		0.00	165.84	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700378	1700626	134236		0.00	253.56	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269	1700628	134236		(118.45)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269	1700628	134236		0.00	42.99	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700269	1700628	134236		0.00	75.46	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377	1700630	134236		(29.48)	0.00	
03/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700377	1700630	134236		0.00	29.48	
03/02/17	0000006192	CORSI TIRE	1700522	1700704	134275		(353.50)	0.00	
03/02/17	0000006192	CORSI TIRE	1700522	1700704	134275		0.00	353.50	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700668	1700736	134302		(607.14)	0.00	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700668	1700736	134302		0.00	607.14	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700669	1700737	134302		(19.68)	0.00	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700669	1700737	134302		0.00	19.68	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700558	1700738	134302		(158.40)	0.00	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700558	1700738	134302		0.00	67.02	
03/02/17	0000011767	ROUTE 23 AUTOMALL	1700558	1700738	134302		0.00	91.38	
03/03/17	0000006192	CORSI TIRE	1700867				403.04	0.00	
03/08/17	0000005185	ARROWAY	1700924				58.37	0.00	
03/16/17	0000001902	SNAP-ON INDUSTRIAL	1700961				971.25	0.00	
03/20/17	0000001208	FLEETPRIDE, INC.	1700699	1700986	134449		(479.00)	0.00	
03/20/17	0000001208	FLEETPRIDE, INC.	1700699	1700986	134449		0.00	477.00	
03/20/17	0000001208	FLEETPRIDE, INC.	1700699	1700986	134449		0.00	2.00	
03/21/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1701023				120.86	0.00	
03/21/17	0000006192	CORSI TIRE	1700776	1701058	134501		(970.20)	0.00	
03/21/17	0000006192	CORSI TIRE	1700776	1701058	134501		0.00	970.20	
03/21/17	0000011692	LUBENET LLC	1700625	1701086	134525		(182.04)	0.00	
03/21/17	0000011692	LUBENET LLC	1700625	1701086	134525		0.00	75.84	
03/21/17	0000011692	LUBENET LLC	1700625	1701086	134525		0.00	106.20	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700667	1701094	134528		(173.21)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700667	1701094	134528		0.00	110.63	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700667	1701094	134528		0.00	62.58	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700721	1701095	134528		(141.14)	0.00	
03/21/17	0000011767	ROUTE 23 AUTOMALL	1700721	1701095	134528		0.00	141.14	
03/21/17	0000011951	BI-LO INDUSTRIES	1700627	1701100	134530		(124.38)	0.00	
03/21/17	0000011951	BI-LO INDUSTRIES	1700627	1701100	134530		0.00	89.64	
03/21/17	0000011951	BI-LO INDUSTRIES	1700627	1701100	134530		0.00	34.74	
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700722	1701123	134546		(36.60)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
03/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1700722	1701123	134546		0.00	36.60	
03/24/17	0000011767	ROUTE 23 AUTOMALL	1701119				113.30	0.00	
03/24/17	0000008960	ARKEL MOTORS, INC	1701154				56.12	0.00	
03/27/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701171				30.43	0.00	
03/28/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1700241	1701336	134639		(195.00)	0.00	
03/28/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1700241				(75.00)	0.00	
03/28/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1700241	1701336	134639		0.00	120.00	
03/28/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1700241	1701336	134639		0.00	75.00	
03/28/17	0000005185	ARROWAY	1700924	1701366	134658		(58.37)	0.00	
03/28/17	0000005185	ARROWAY	1700924	1701366	134658		0.00	54.17	
03/28/17	0000005185	ARROWAY	1700924	1701366	134658		0.00	4.20	
03/28/17	0000006192	CORSI TIRE	1700867	1701376	134661		(403.04)	0.00	
03/28/17	0000006192	CORSI TIRE	1700867	1701376	134661		0.00	403.04	
03/28/17	0000006544	DUTCHESS METAL SUPPLY	1700794	1701383	134666		(295.00)	0.00	
03/28/17	0000006544	DUTCHESS METAL SUPPLY	1700794	1701383	134666		0.00	295.00	
04/03/17	0000008960	ARKEL MOTORS, INC	1701188				366.47	0.00	
04/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701202				328.40	0.00	
04/03/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701203				8.84	0.00	
04/03/17	0000011767	ROUTE 23 AUTOMALL	1701221				21.78	0.00	
04/05/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1701023	1701523	134758		(120.86)	0.00	
04/05/17	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1701023	1701523	134758		0.00	120.86	
04/10/17	0000008960	ARKEL MOTORS, INC	1701154	1701662	134842		(56.12)	0.00	
04/10/17	0000008960	ARKEL MOTORS, INC	1701154	1701662	134842		0.00	56.12	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701119	1701746	134895		(113.30)	0.00	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701119	1701746	134895		0.00	104.40	
04/11/17	0000011767	ROUTE 23 AUTOMALL	1701119	1701746	134895		0.00	8.90	
04/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701171	1701784	134919		(30.43)	0.00	
04/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701171	1701784	134919		0.00	30.43	
04/13/17	0000011767	ROUTE 23 AUTOMALL	1701319				86.12	0.00	
04/17/17	0000008960	ARKEL MOTORS, INC	1701188	1701896	134982		(366.47)	0.00	
04/17/17	0000008960	ARKEL MOTORS, INC	1701188	1701896	134982		0.00	163.17	
04/17/17	0000008960	ARKEL MOTORS, INC	1701188	1701896	134982		0.00	38.14	
04/17/17	0000008960	ARKEL MOTORS, INC	1701188	1701896	134982		0.00	106.70	
04/17/17	0000008960	ARKEL MOTORS, INC	1701188	1701896	134982		0.00	58.46	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701221	1701914	134997		(21.78)	0.00	
04/17/17	0000011767	ROUTE 23 AUTOMALL	1701221	1701914	134997		0.00	21.78	
04/18/17	0000001889	SIGNS INK	1701337				1,800.00	0.00	
04/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701419				38.40	0.00	
04/24/17	0000011767	ROUTE 23 AUTOMALL	1701425				226.16	0.00	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701319	1702121	135138		(86.12)	0.00	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701319	1702121	135138		0.00	22.96	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701319	1702121	135138		0.00	33.24	
04/25/17	0000011767	ROUTE 23 AUTOMALL	1701319	1702121	135138		0.00	29.92	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701202	1702124	135143		(328.40)	0.00	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701202	1702124	135143		0.00	138.00	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701202	1702124	135143		0.00	95.20	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701202	1702124	135143		0.00	95.20	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701203	1702125	135143		(8.84)	0.00	
04/25/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701203	1702125	135143		0.00	8.84	
04/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1701459				113.21	0.00	
04/27/17	0000013598	NEVLEN CO. 2, INC.	1701460				3,034.00	0.00	
04/27/17	0000013598	NEVLEN CO. 2, INC.	1701460				(3,034.00)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701425	1702257	135231		(226.16)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701425	1702257	135231		0.00	226.16	
05/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701419	1702394	135314		(38.40)	0.00	
05/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701419	1702394	135314		0.00	28.65	
05/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701419	1702394	135314		0.00	9.75	
05/11/17	0000001889	SIGNS INK	1701337	1702516	135371		(1,800.00)	0.00	
05/11/17	0000001889	SIGNS INK	1701337	1702516	135371		0.00	1,800.00	
05/11/17	0000001902	SNAP-ON INDUSTRIAL	1700961	1702518	135373		(971.25)	0.00	
05/11/17	0000001902	SNAP-ON INDUSTRIAL	1700961	1702518	135373		0.00	971.25	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701459	1702524	135378		(113.21)	0.00	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701459	1702524	135378		0.00	58.14	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701459	1702524	135378		0.00	37.83	
05/11/17	0000002649	GRAINGER - SW ACCT # 845918424	1701459	1702524	135378		0.00	17.24	
05/17/17	0000006192	CORSI TIRE	1701654				75.92	0.00	
05/23/17	0000011767	ROUTE 23 AUTOMALL	1701722				207.29	0.00	
05/23/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701731				51.56	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
05/31/17	0000004763	MT.KISCO TRUCK & AUTO	1701765				200.00	0.00	
05/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701773				219.12	0.00	
06/06/17	0000006192	CORSI TIRE	1701654	1703037	135700		(75.92)	0.00	
06/06/17	0000006192	CORSI TIRE	1701654	1703037	135700		0.00	75.92	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701722	1703064	54		(207.29)	0.00	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701722	1703064	54		0.00	78.90	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701722	1703064	54		0.00	71.53	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701722	1703064	54		0.00	25.37	
06/06/17	0000011767	ROUTE 23 AUTOMALL	1701722	1703064	54		0.00	31.49	
06/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701731	1703081	135743		(51.56)	0.00	
06/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701731	1703081	135743		0.00	36.64	
06/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701731	1703081	135743		0.00	14.92	
06/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701773	1703251	135836		(219.12)	0.00	
06/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701773	1703251	135836		0.00	50.24	
06/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701773	1703251	135836		0.00	62.80	
06/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1701773	1703251	135836		0.00	106.08	
06/16/17	0000011767	ROUTE 23 AUTOMALL	1701958				432.78	0.00	
06/23/17	0000011767	ROUTE 23 AUTOMALL	1702007				41.10	0.00	
06/23/17	0000006192	CORSI TIRE	1702011				662.96	0.00	
06/23/17	0000011767	ROUTE 23 AUTOMALL	1702013				640.02	0.00	
06/23/17	0000011767	ROUTE 23 AUTOMALL	1702015				470.78	0.00	
07/10/17	0000011767	ROUTE 23 AUTOMALL	1702116				340.99	0.00	
07/13/17	0000011767	ROUTE 23 AUTOMALL	1702147				94.67	0.00	
07/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702164				27.48	0.00	
07/19/17	0000002649	GRAINGER - SW ACCT # 845918424	1702237				6.95	0.00	
07/19/17	0000011767	ROUTE 23 AUTOMALL	1702240				166.53	0.00	
07/24/17	0000006192	CORSI TIRE	1702011	1704106	136318		(662.96)	0.00	
07/24/17	0000006192	CORSI TIRE	1702011	1704106	136318		0.00	662.96	
07/24/17	0000011692	LUBENET LLC	1702252				250.00	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		(340.99)	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		0.00	58.20	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		0.00	71.36	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		0.00	185.80	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		0.00	15.16	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702116	1704145	258		0.00	10.47	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702007	1704146	258		(41.10)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702007	1704146	258		0.00	41.10	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1701958	1704148	258		(432.78)	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1701958	1704148	258		0.00	109.96	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1701958	1704148	258		0.00	100.04	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1701958	1704148	258		0.00	100.04	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1701958	1704148	258		0.00	122.74	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		(640.02)	0.00	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	100.04	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	100.04	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	122.74	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	109.96	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	96.58	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	19.40	
07/24/17	0000011767	ROUTE 23 AUTOMALL	1702013	1704149	258		0.00	91.26	
07/26/17	0000004763	MT.KISCO TRUCK & AUTO	1701765	1704209	273		(138.45)	0.00	
07/26/17	0000004763	MT.KISCO TRUCK & AUTO	1701765				(61.55)	0.00	
07/26/17	0000004763	MT.KISCO TRUCK & AUTO	1701765	1704209	273		0.00	138.45	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		(470.78)	0.00	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	69.42	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	69.42	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	137.02	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	5.24	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	48.32	
07/26/17	0000011767	ROUTE 23 AUTOMALL	1702015	1704253	283		0.00	141.36	
07/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1702288				34.75	0.00	
07/27/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702289				208.16	0.00	
07/28/17	0000003059	RUSCON TRUCK SRVC & EQUIP	1702307				204.10	0.00	
08/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702164	1704357	136443		(27.48)	0.00	
08/01/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702164	1704357	136443		0.00	27.48	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		(94.67)	0.00	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		0.00	16.10	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		0.00	16.28	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		0.00	16.83	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		0.00	35.22	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702147	1704430	333		0.00	10.24	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702237	1704480	342		(6.95)	0.00	
		GRAINGER - SW ACCT # 845918424							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
08/08/17	0000002649		1702237	1704480	342		0.00	3.30	
08/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702237	1704480	342		0.00	3.65	
08/11/17	0000006192	CORSI TIRE	1702447				325.76	0.00	
08/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448				407.15	0.00	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702288	1704652	373		(34.75)	0.00	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702288	1704652	373		0.00	16.50	
08/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702288	1704652	373		0.00	18.25	
08/14/17	0000003059	RUSCON TRUCK SRVC & EQUIP	1702307	1704654	136543		(204.10)	0.00	
08/14/17	0000003059	RUSCON TRUCK SRVC & EQUIP	1702307	1704654	136543		0.00	204.10	
08/14/17	0000011692	LUBENET LLC	1702252	1704691	136558		(250.00)	0.00	
08/14/17	0000011692	LUBENET LLC	1702252	1704691	136558		0.00	250.00	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702568				163.20	0.00	
08/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702582				23.96	0.00	
08/24/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702583				55.00	0.00	
08/24/17	0000001902	SNAP-ON INDUSTRIAL	1702595				164.96	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702240	1704945	435		(166.53)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702240	1704945	435		0.00	166.53	
08/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702289	1704984	136703		(208.16)	0.00	
08/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702289	1704984	136703		0.00	48.54	
08/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702289	1704984	136703		0.00	119.89	
08/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702289	1704984	136703		0.00	39.73	
08/29/17	0000005185	ARROWAY	1702672				8.57	0.00	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		(407.15)	0.00	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	64.32	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	2.67	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	36.41	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	249.00	
09/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702448	1705152	136791		0.00	41.40	
09/08/17	0000006192	CORSI TIRE	1702742				662.96	0.00	
09/08/17	0000011692	LUBENET LLC	1702743				56.52	0.00	
09/08/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702745				428.38	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				30,000.00			
09/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746				11.32	0.00	
09/08/17	0000008960	ARKEL MOTORS, INC	1702747				700.44	0.00	
09/08/17	0000005185	ARROWAY	1702748				110.88	0.00	
09/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702755				37.48	0.00	
09/08/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702756				190.08	0.00	
09/08/17	0000001208	FLEETPRIDE, INC.	1702760				574.40	0.00	
09/12/17	0000001902	SNAP-ON INDUSTRIAL	1702595	1705216	136818		(164.96)	0.00	
09/12/17	0000001902	SNAP-ON INDUSTRIAL	1702595	1705216	136818		0.00	164.96	
09/12/17	0000005185	ARROWAY	1702672	1705235	136822		(8.57)	0.00	
09/12/17	0000005185	ARROWAY	1702672	1705235	136822		0.00	8.57	
09/12/17	0000006192	CORSI TIRE	1702447	1705237	136824		(325.76)	0.00	
09/12/17	0000006192	CORSI TIRE	1702447	1705237	136824		0.00	325.76	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702568	1705296	527		(163.20)	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702568	1705296	527		0.00	163.20	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702583	1705315	136858		(55.00)	0.00	
09/13/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702583	1705315	136858		0.00	55.00	
09/14/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702796				44.22	0.00	
09/26/17	0000002649	GRAINGER - SW ACCT # 845918424	1702905				13.41	0.00	
09/26/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702910				277.44	0.00	
09/29/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958				137.03	0.00	
09/29/17	0000008960	ARKEL MOTORS, INC	1702968				307.52	0.00	
09/29/17	0000011767	ROUTE 23 AUTOMALL	1702973				92.90	0.00	
10/04/17	0000001208	FLEETPRIDE, INC.	1702760	1705696	136985		(574.40)	0.00	
10/04/17	0000001208	FLEETPRIDE, INC.	1702760	1705696	136985		0.00	572.40	
10/04/17	0000001208	FLEETPRIDE, INC.	1702760	1705696	136985		0.00	2.00	
10/04/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702745	1705698	619		(428.38)	0.00	
10/04/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702745	1705698	619		0.00	151.08	
10/04/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702745	1705698	619		0.00	274.68	
10/04/17	0000002028	WEBCO BRAKE & CLUTCH INC.	1702745	1705698	619		0.00	2.62	
10/04/17	0000005185	ARROWAY	1702748	1705707	136991		(110.88)	0.00	
10/04/17	0000005185	ARROWAY	1702748	1705707	136991		0.00	110.88	
10/04/17	0000006192	CORSI TIRE	1702742	1705708	136992		(589.16)	0.00	
10/04/17	0000006192	CORSI TIRE	1702742				(73.80)	0.00	
10/04/17	0000006192	CORSI TIRE	1702742	1705708	136992		0.00	589.16	
10/04/17	0000008960	ARKEL MOTORS, INC	1702747	1705711	626		(700.44)	0.00	
10/04/17	0000008960	ARKEL MOTORS, INC	1702747	1705711	626		0.00	193.66	
		ARKEL MOTORS, INC							

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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				30,000.00			
10/04/17	0000008960		1702747	1705711	626		0.00	262.76	
10/04/17	0000008960	ARKEL MOTORS, INC	1702747	1705711	626		0.00	116.84	
10/04/17	0000008960	ARKEL MOTORS, INC	1702747	1705711	626		0.00	13.92	
10/04/17	0000008960	ARKEL MOTORS, INC	1702747	1705711	626		0.00	113.26	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702582	1705725	137000		(23.96)	0.00	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702582	1705725	137000		0.00	23.96	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702796	1705726	137000		(44.22)	0.00	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702796	1705726	137000		0.00	44.22	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702756	1705727	137000		(190.08)	0.00	
10/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702756	1705727	137000		0.00	190.08	
10/04/17	0000001208	FLEETPRIDE, INC.	1702760	1705696	136985		0.00	(2.00)	
10/06/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703036				56.40	0.00	
10/06/17	0000011767	ROUTE 23 AUTOMALL	1703039				107.74	0.00	
10/06/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703060				26.10	0.00	
10/06/17	0000004763	MT.KISCO TRUCK & AUTO	1703061				287.75	0.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746	1705782	639		(11.32)	0.00	
10/10/17	0000002649	GRAINGER - SW ACCT # 845918424	1702746	1705782	639		0.00	11.32	
10/10/17	0000011692	LUBENET LLC	1702743	1705812	137037		(56.52)	0.00	
10/10/17	0000011692	LUBENET LLC	1702743	1705812	137037		0.00	56.52	
10/11/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064				286.14	0.00	
10/12/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702755	1705915	137089		(37.48)	0.00	
10/12/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702755	1705915	137089		0.00	23.51	
10/12/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702755	1705915	137089		0.00	13.97	
10/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703123				200.99	0.00	
10/19/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703124				8.44	0.00	
10/23/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1703157				248.00	0.00	
11/01/17	0000002649	GRAINGER - SW ACCT # 845918424	1702905	1706220	753		(13.41)	0.00	
11/01/17	0000002649	GRAINGER - SW ACCT # 845918424	1702905	1706220	753		0.00	13.41	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702910	1706263	137233		(277.44)	0.00	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702910	1706263	137233		0.00	146.52	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702910	1706263	137233		0.00	130.92	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		(137.03)	0.00	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		0.00	22.86	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		0.00	23.25	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		0.00	34.80	
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		0.00	22.56	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
11/02/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702958	1706264	137233		0.00	33.56	
11/02/17	0000008960	AR KEL MOTORS, INC	1702968	1706284	774		(307.52)	0.00	
11/02/17	0000008960	AR KEL MOTORS, INC	1702968	1706284	774		0.00	113.86	
11/02/17	0000008960	AR KEL MOTORS, INC	1702968	1706284	774		0.00	193.66	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1702973	1706292	780		(92.90)	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1702973	1706292	780		0.00	92.90	
11/06/17	0000011767	ROUTE 23 AUTOMALL	1703334				81.24	0.00	
11/21/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1703157				(150.00)	0.00	
11/21/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1703157	1706571	137348		(98.00)	0.00	
11/21/17	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1703157	1706571	137348		0.00	98.00	
11/21/17	0000004763	MT.KISCO TRUCK & AUTO	1703061	1706592	841		(287.75)	0.00	
11/21/17	0000004763	MT.KISCO TRUCK & AUTO	1703061	1706592	841		0.00	287.75	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703039	1706602	845		(107.74)	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703039	1706602	845		0.00	107.74	
11/21/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703036	1706613	137358		(56.40)	0.00	
11/21/17	0000012061	GRADE A PETROLEUM PRODUCTS	1703036	1706613	137358		0.00	56.40	
11/21/17	0000011280	JESCO, INC	1703449				80.34	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703465				73.20	0.00	
11/21/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703467				17.50	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703474				45.88	0.00	
11/21/17	0000011767	ROUTE 23 AUTOMALL	1703475				45.88	0.00	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703060	1706692	137387		(26.10)	0.00	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703060	1706692	137387		0.00	26.10	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		(286.14)	0.00	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	67.95	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	40.39	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	42.92	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	41.19	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	12.53	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	40.82	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703064	1706693	137387		0.00	40.34	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703124	1706694	137387		(8.44)	0.00	
11/22/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703124	1706694	137387		0.00	8.44	
11/28/17	0000011767	ROUTE 23 AUTOMALL	1703485				235.62	0.00	
11/28/17	0000006192	CORSI TIRE	1703486				478.17	0.00	
12/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703123	1706730	137407		(200.99)	0.00	
12/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703123	1706730	137407		0.00	200.99	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				30,000.00			
12/04/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703532				25.00	0.00	
12/07/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703543				56.16	0.00	
12/18/17	0000011767	ROUTE 23 AUTOMALL	1703334	1707035	949		(81.24)	0.00	
12/18/17	0000011767	ROUTE 23 AUTOMALL	1703334	1707035	949		0.00	81.24	
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703760				279.97	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703465	1707439	1025		(73.20)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703465	1707439	1025		0.00	19.68	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703465	1707439	1025		0.00	53.52	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703475	1707441	1025		(45.88)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703475	1707441	1025		0.00	45.88	
12/31/17	0000006192	CORSI TIRE	1703486	1707615	137813		(478.17)	0.00	
12/31/17	0000006192	CORSI TIRE	1703486	1707615	137813		0.00	457.17	
12/31/17	0000006192	CORSI TIRE	1703486	1707615	137813		0.00	3.50	
12/31/17	0000006192	CORSI TIRE	1703486	1707615	137813		0.00	17.50	
12/31/17	0000011280	JESCO, INC	1703449	1707622	137819		(80.34)	0.00	
12/31/17	0000011280	JESCO, INC	1703449	1707622	137819		0.00	80.34	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703485	1707626	1107		(235.62)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703485	1707626	1107		0.00	91.48	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703485	1707626	1107		0.00	40.38	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703485	1707626	1107		0.00	63.38	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703485	1707626	1107		0.00	40.38	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703474	1707627	1107		(45.88)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703474	1707627	1107		0.00	45.88	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703467	1707638	137832		(17.50)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703467	1707638	137832		0.00	17.50	
12/31/17	0000001757	PETTY CASH		1707643	137807		0.00	1.50	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703532	1707908	138005		(25.00)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703532	1707908	138005		0.00	10.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703532	1707908	138005		0.00	15.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703543	1707909	138005		(56.16)	0.00	
12/31/17	0000013334	IEH AUTO PARTS HOLDING LLC	1703543	1707909	138005		0.00	56.16	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703760	1708200	1243		(279.97)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703760	1708200	1243		0.00	226.16	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703760	1708200	1243		0.00	21.83	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703760	1708200	1243		0.00	31.98	
Total Item 0420		VEHICLE MAINTENANCE				30,000.00	0.00	23,593.85	6,406.15

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0421		COMPUTER MAINTENANCE				500.00			
									500.00
Total Item 0421		ALARM MAINTENANCE				15,500.00	0.00	0.00	15,500.00
SW.8340.0434		UNIFORMS				12,000.00			
01/11/16	0000001283	DOERR	1600136				150.00	0.00	
01/11/16	0000012784	LAGATELLA	1600141				150.00	0.00	
01/11/16	0000012652	MASTROGIOVANNI	1600143				150.00	0.00	
01/11/16	0000009546	NEESON, DOUGLAS	1600145				150.00	0.00	
01/11/16	0000006312	VASILLO, PAUL	1600151				150.00	0.00	
09/20/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				295.85	0.00	
12/31/16	0000006312	VASILLO, PAUL	1600151				(20.25)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602833				(75.60)	0.00	
12/31/16	0000001283	DOERR	1600136	1608179	133412		(150.00)	0.00	
12/31/16	0000009546	NEESON, DOUGLAS	1600145	1608232	133445		(150.00)	0.00	
12/31/16	0000012652	MASTROGIOVANNI	1600143	1608253	133461		(150.00)	0.00	
12/31/16	0000006312	VASILLO, PAUL	1600151	1608436	133641		(129.75)	0.00	
12/31/16	0000012784	LAGATELLA	1600141	1608468	133673		(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602833	1608535	133758		(220.25)	0.00	
01/09/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				2,290.60	0.00	
01/09/17	0000011310	BAUMEISTER	1700040				150.00	0.00	
01/09/17	0000010861	CERRATO	1700041				150.00	0.00	
01/09/17	0000001192	COLARUSSO	1700042				150.00	0.00	
01/09/17	0000001248	DAHLKE	1700043				150.00	0.00	
01/09/17	0000001283	DOERR	1700044				150.00	0.00	
01/09/17	0000011674	GEORGE	1700045				150.00	0.00	
01/09/17	0000008264	HECKER	1700046				150.00	0.00	
01/09/17	0000011525	LADUCA	1700047				150.00	0.00	
01/09/17	0000012784	LAGATELLA	1700048				150.00	0.00	
01/09/17	0000001543	LEWIS	1700049				150.00	0.00	
01/09/17	0000012652	MASTROGIOVANNI	1700050				150.00	0.00	
01/09/17	0000001632	MORGAN	1700051				150.00	0.00	
01/09/17	0000009546	NEESON, DOUGLAS	1700052				150.00	0.00	
01/09/17	0000008177	ROMANYCH, CATHLEEN	1700053				150.00	0.00	
01/09/17	0000001854	RUNDLE	1700054				150.00	0.00	
01/09/17	0000010880	VAN DEBROOK	1700055				150.00	0.00	
01/09/17	0000006312	VASILLO, PAUL	1700056				150.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				12,000.00			
01/09/17	0000002649	GRAINGER - SW ACCT # 845918424	1700060				85.30	0.00	
01/19/17	0000005625	GEMPLERS	1700308				114.94	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700060	1700306	133878		(85.30)	0.00	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700060	1700306	133878		0.00	32.30	
02/13/17	0000002649	GRAINGER - SW ACCT # 845918424	1700060	1700306	133878		0.00	53.00	
02/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1700779				142.52	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1700490	134152		(176.20)	0.00	
02/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1700490	134152		0.00	176.20	
02/28/17	0000005625	GEMPLERS	1700308	1700504	134160		(114.94)	0.00	
02/28/17	0000005625	GEMPLERS	1700308	1700504	134160		0.00	99.99	
02/28/17	0000005625	GEMPLERS	1700308	1700504	134160		0.00	14.95	
03/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865				26.74	0.00	
03/16/17	0000002649	GRAINGER - SW ACCT # 845918424	1700958				291.24	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865	1701351	134650		(26.74)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700865	1701351	134650		0.00	26.74	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700779	1701353	134650		(142.52)	0.00	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700779	1701353	134650		0.00	30.54	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700779	1701353	134650		0.00	50.90	
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700779	1701353	134650		0.00	61.08	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701364	134657		(176.20)	0.00	
03/28/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701364	134657		0.00	176.20	
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700958	1701460	134724		(291.24)	0.00	
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700958	1701460	134724		0.00	291.24	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701863	134961		(220.25)	0.00	
04/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1701863	134961		0.00	220.25	
05/11/17	0000010880	VAN DEBROOK	1700055	1702543	135395		(150.00)	0.00	
05/11/17	0000010880	VAN DEBROOK	1700055	1702543	135395		0.00	150.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1702697	35		(176.20)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1702697	35		0.00	176.20	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1703199	71		(176.20)	0.00	
06/13/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1703199	71		0.00	176.20	
06/23/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021				1,196.25	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704206	272		(220.25)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704206	272		0.00	220.25	

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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.8340.0434		UNIFORMS				12,000.00			
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		(1,196.25)	0.00	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	90.00	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	102.50	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	22.50	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	36.75	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	28.00	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	474.50	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	266.00	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	92.00	
08/03/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702021	1704443	337		0.00	84.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704658	376		(176.20)	0.00	
08/14/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1704658	376		0.00	176.20	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1705229	503		(220.25)	0.00	
09/12/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1705229	503		0.00	220.25	
09/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901				320.50	0.00	
10/02/17	0000001192	COLARUSSO	1700042				(150.00)	0.00	
10/02/17	0000012652	MASTROGIOVANNI	1700050				(150.00)	0.00	
10/31/17	0000013824	ELISEO	1703268				150.00	0.00	
11/01/17	0000008177	ROMANYCH, CATHLEEN	1700053	1706206	137201		(150.00)	0.00	
11/01/17	0000008177	ROMANYCH, CATHLEEN	1700053	1706206	137201		0.00	150.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706381	802		(173.05)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706381	802		0.00	173.05	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901	1706460	826		(320.50)	0.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901	1706460	826		0.00	109.50	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901	1706460	826		0.00	114.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901	1706460	826		0.00	69.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				12,000.00			
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702901	1706460	826		0.00	28.00	
11/15/17	0000002649	GRAINGER - SW ACCT # 845918424	1703367				124.40	0.00	
11/22/17	0000008264	HECKER	1700046	1706685	137383		(150.00)	0.00	
11/22/17	0000008264	HECKER	1700046	1706685	137383		0.00	150.00	
12/04/17	0000006317	HOME DEPOT CREDIT SERVICE	1703533				224.70	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706864	904		(144.70)	0.00	
12/06/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1706864	904		0.00	144.70	
12/06/17	0000013824	ELISEO	1703268	1706896	137503		(150.00)	0.00	
12/06/17	0000013824	ELISEO	1703268	1706896	137503		0.00	150.00	
12/11/17	0000011525	LADUCA	1700047	1706937	137515		(130.50)	0.00	
12/11/17	0000011525	LADUCA	1700047				(19.50)	0.00	
12/11/17	0000011525	LADUCA	1700047	1706937	137515		0.00	130.50	
12/14/17	0000005625	GEMPLERS	1703673				514.06	0.00	
12/14/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1703674				154.25	0.00	
12/28/17	0000001632	MORGAN	1700051	1707212	137633		(150.00)	0.00	
12/28/17	0000001632	MORGAN	1700051	1707212	137633		0.00	150.00	
12/31/17	0000011310	BAUMEISTER	1700040				(150.00)	0.00	
12/31/17	0000010861	CERRATO	1700041				(150.00)	0.00	
12/31/17	0000011674	GEORGE	1700045				(150.00)	0.00	
12/31/17	0000001543	LEWIS	1700049				(150.00)	0.00	
12/31/17	0000009546	NEESON, DOUGLAS	1700052				(150.00)	0.00	
12/31/17	0000001248	DAHLKE	1700043				(87.77)	0.00	
12/31/17	0000001283	DOERR	1700044				(0.01)	0.00	
12/31/17	0000001854	RUNDLE	1700054				(30.01)	0.00	
12/31/17	0000012784	LAGATELLA	1700048				(9.84)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703533				(134.87)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032				(94.50)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703367	1707290	986		(124.40)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703367	1707290	986		0.00	124.40	
12/31/17	0000001248	DAHLKE	1700043	1707601	137804		(62.23)	0.00	
12/31/17	0000001248	DAHLKE	1700043	1707601	137804		0.00	62.23	
12/31/17	0000001283	DOERR	1700044	1707602	137805		(149.99)	0.00	
12/31/17	0000001283	DOERR	1700044	1707602	137805		0.00	149.99	
12/31/17	0000001854	RUNDLE	1700054	1707605	137809		(119.99)	0.00	
		RUNDLE							

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				12,000.00			
12/31/17	0000001854		1700054	1707605	137809		0.00	119.99	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1707611	1091		(185.60)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1707611	1091		0.00	185.60	
12/31/17	0000006312	VASILLO, PAUL	1700056	1707617	137814		(150.00)	0.00	
12/31/17	0000006312	VASILLO, PAUL	1700056	1707617	137814		0.00	150.00	
12/31/17	0000012784	LAGATELLA	1700048	1707636	137829		(140.16)	0.00	
12/31/17	0000012784	LAGATELLA	1700048	1707636	137829		0.00	140.16	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE		1707647	1091		0.00	20.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703533	1707859	137979		(89.83)	0.00	
12/31/17	0000006317	HOME DEPOT CREDIT SERVICE	1703533	1707859	137979		0.00	89.83	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		(514.06)	0.00	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		0.00	99.99	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		0.00	99.99	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		0.00	199.98	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		0.00	99.99	
12/31/17	0000005625	GEMPLERS	1703673	1708007	138063		0.00	14.11	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		(151.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700032	1708169	1230		0.00	151.00	
Total Item 0434		UNIFORMS				12,000.00	154.25	6,624.75	5,221.00
SW.8340.0461		MAINT REP RDS				36,677.37			
12/02/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603440				3,700.00	0.00	
12/31/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603440				(0.66)	0.00	
12/31/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603440				(4.51)	0.00	
12/31/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603440	1608452	133657		(3,694.83)	0.00	
03/03/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1700870				6,080.00	0.00	
04/05/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1700870	1701505	134752		(6,080.00)	0.00	
04/05/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1700870	1701505	134752		0.00	4,005.74	
04/05/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1700870	1701505	134752		0.00	3,049.27	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				36,677.37			
05/17/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701649				1,420.00	0.00	
06/06/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701649	1703047	135713		(1,420.00)	0.00	
06/06/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1701649	1703047	135713		0.00	1,461.89	
08/24/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702580				4,920.00	0.00	
08/31/17	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.		1705011	136725		0.00	1,191.01	
09/28/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702580	1705623	136949		(4,771.67)	0.00	
09/28/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702580				(148.33)	0.00	
09/28/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702580	1705623	136949		0.00	2,135.32	
09/28/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1702580	1705623	136949		0.00	2,641.67	
12/07/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553				3,280.00	0.00	
12/20/17		TRANS TO HWY N RIDGE RD PATCHING - ROAD PATCHING	24947				0.00	5,912.37	
12/20/17		TRANS TO HWY 17 PATCHING - ROAD PATCHING	24947				0.00	9,936.00	
12/31/17		PECKHAM STONY ST BLKTOP	24992				0.00	2,141.52	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553	1708038	138074		(3,280.00)	0.00	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553	1708038	138074		0.00	1,860.00	
12/31/17	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1703553	1708038	138074		0.00	1,423.38	
Total Item 0461		MAINT REP ROA				36,677.37	0.00	35,758.17	919.20
SW.8340.0470		GAS AND OIL				12,500.00			
02/13/17	0000011692	LUBENET LLC	1700625				90.00	0.00	
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	621.58	
03/21/17	0000001804	RICH'S QUALITY LAWNMOWER	1701026				57.08	0.00	
03/21/17	0000011692	LUBENET LLC	1700625	1701086	134525		(90.00)	0.00	
03/21/17	0000011692	LUBENET LLC	1700625	1701086	134525		0.00	90.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				12,500.00			
03/24/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132				35.70	0.00	
04/05/17	0000001804	RICH'S QUALITY LAWNMOWER	1701026	1701458	134719		(57.08)	0.00	
04/05/17	0000001804	RICH'S QUALITY LAWNMOWER	1701026	1701458	134719		0.00	57.08	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		(35.70)	0.00	
04/10/17	0000001804	RICH'S QUALITY LAWNMOWER	1701132	1701601	134812		0.00	35.70	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	588.81	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	399.36	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	710.03	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	476.98	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	663.27	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	855.99	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	738.86	
09/08/17	0000011692	LUBENET LLC	1702743				141.12	0.00	
10/10/17	0000011692	LUBENET LLC	1702743	1705812	137037		(141.12)	0.00	
10/10/17	0000011692	LUBENET LLC	1702743	1705812	137037		0.00	141.12	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	721.72	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	598.69	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	751.64	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	629.45	
									4,419.72
SW.8340.0470.0001		DIESEL FUEL..				41,322.63			
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608290	133488		0.00	3,704.91	
01/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1608290	133488		0.00	(3,704.91)	
03/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700595	134215		0.00	3,337.77	
03/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700597	134215		0.00	4,148.28	
03/02/17		1/17 DIESEL USED SITES 2 & 5	24724				0.00	(11,879.89)	
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700766	134304		0.00	5,004.90	
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700768	134304		0.00	3,662.20	
03/02/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1700769	134304		0.00	3,897.49	
03/28/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701435	134693		0.00	6,155.06	
04/05/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701544	134759		0.00	2,633.40	
04/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701772	134897		0.00	3,526.19	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				41,322.63			
04/12/17		3/17 DIESEL USED SITES 2 & 5	24769				0.00	(12,121.32)	
04/17/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1701944	134999		0.00	3,862.32	
05/04/17		4/17 DIESEL USED SITES 2 & 5	24789				0.00	(5,642.38)	
05/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702565	135401		0.00	4,203.91	
05/11/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702566	135401		0.00	4,342.06	
05/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1702953	135651		0.00	3,196.37	
06/06/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703096	135725		0.00	3,173.19	
06/27/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703501	142		0.00	1,776.39	
06/30/17		6/17 DIESEL SITES 2 + 5	24816				0.00	(6,642.39)	
07/03/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1703590	161		0.00	3,439.41	
07/17/17		2/17 DIESEL SITES 2 & 5	24823				0.00	(11,030.55)	
07/17/17		5/17 DIESEL SITES 2 & 5	24825				0.00	(6,383.20)	
08/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704373	310		0.00	3,881.50	
08/01/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704374	311		0.00	3,087.69	
08/09/17		7/17 DIESEL SITES 2 & 5	24836				0.00	(6,158.13)	
08/14/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704719	387		0.00	2,598.00	
08/16/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1704787	408		0.00	3,399.00	
08/31/17		8/17 DIESEL SITES 2 & 5	24858				0.00	(7,584.50)	
09/13/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705298	136846		0.00	3,677.10	
10/04/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705736	631		0.00	2,922.92	
10/04/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1705737	632		0.00	4,068.98	
10/24/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706112	728		0.00	4,815.25	
10/31/17		9/17 DIESEL SITES 2 & 5	24899				0.00	(6,605.68)	
11/02/17		10/17 DIESEL SITES 2 & 5	24897				0.00	(7,924.39)	
11/09/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706463	819		0.00	4,473.01	
11/09/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1706464	137295		0.00	3,991.60	
12/14/17		11/17 DIESEL SITES 2 & 5	24945				0.00	(7,119.95)	
12/31/17		12/17 DIESEL SITES 2 & 5	24952				0.00	(12,792.37)	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707419	1029		0.00	5,416.17	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707796	1117		0.00	5,426.19	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707799	1120		0.00	4,327.29	
12/31/17	0000011983	GLOBAL MONTELLO GROUP CORP.		1707800	1121		0.00	5,756.67	

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

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Expense Ledger

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 Prepared By: SANDY

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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								29,007.07
Total Item 0470		GAS & OIL				53,822.63	0.00	20,395.84	33,426.79	
SW.8340.0478		SERVICE LINES				7,500.00				
12/09/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603533				295.00	0.00		
12/31/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603533	1608312	133549		(295.00)	0.00		
01/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700175				184.20	0.00		
01/12/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700176				196.44	0.00		
02/08/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700532				492.00	0.00		
02/08/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700532				(492.00)	0.00		
02/08/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700532				527.60	0.00		
02/21/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700698				295.20	0.00		
02/27/17	0000002649	GRAINGER - SW ACCT # 845918424	1700756				94.70	0.00		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700175	1700443	134129		(184.20)	0.00		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700175	1700443	134129		0.00	184.20		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700532	1700444	134129		(527.60)	0.00		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700532	1700444	134129		0.00	527.60		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700176	1700445	134129		(196.44)	0.00		
02/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700176	1700445	134129		0.00	196.44		
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				125.00	0.00		
03/08/17	0000002649	GRAINGER - SW ACCT # 845918424	1700929				632.40	0.00		
03/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700698	1701345	134646		(295.20)	0.00		
03/28/17	0000001872	SCHMIDT'S WHOLESALE, INC	1700698	1701345	134646		0.00	295.20		
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700756	1701354	134650		(94.70)	0.00		
03/28/17	0000002649	GRAINGER - SW ACCT # 845918424	1700756	1701354	134650		0.00	94.70		
04/03/17	0000002649	GRAINGER - SW ACCT # 845918424	1701201				2.90	0.00		
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700929	1701463	134724		(632.40)	0.00		
04/05/17	0000002649	GRAINGER - SW ACCT # 845918424	1700929	1701463	134724		0.00	632.40		
04/17/17	0000002649	GRAINGER - SW ACCT # 845918424	1701201	1701857	134956		(2.90)	0.00		
04/17/17	0000002649	GRAINGER - SW ACCT # 845918424	1701201	1701857	134956		0.00	2.90		
04/18/17	0000004774	CARMEL WINWATER WORKS CO.	1701340				240.60	0.00		
05/08/17	0000012858	DIG SAFELY NY INC.	1700928	1702393	135313		(7.00)	0.00		
05/08/17	0000012858	DIG SAFELY NY INC.	1700928	1702393	135313		0.00	7.00		
05/31/17	0000004774	CARMEL WINWATER WORKS CO.	1701763				1,150.00	0.00		
05/31/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701764				262.50	0.00		

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				7,500.00			
06/27/17	0000004774	CARMEL WINWATER WORKS CO.	1701763	1703477	130		(1,150.00)	0.00	
06/27/17	0000004774	CARMEL WINWATER WORKS CO.	1701763	1703477	130		0.00	1,150.00	
07/12/17	0000004774	CARMEL WINWATER WORKS CO.	1701340	1703778	185		(240.60)	0.00	
07/12/17	0000004774	CARMEL WINWATER WORKS CO.	1701340	1703778	185		0.00	66.00	
07/12/17	0000004774	CARMEL WINWATER WORKS CO.	1701340	1703778	185		0.00	84.00	
07/12/17	0000004774	CARMEL WINWATER WORKS CO.	1701340	1703778	185		0.00	90.60	
07/12/17	0000001757	PETTY CASH		1703812	136135		0.00	73.50	
07/13/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702155				191.00	0.00	
07/24/17	0000012858	DIG SAFELY NY INC.	1700928	1704159	136336		(25.00)	0.00	
07/24/17	0000012858	DIG SAFELY NY INC.	1700928	1704159	136336		0.00	25.00	
07/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701764	1704272	136402		(262.50)	0.00	
07/27/17	0000001872	SCHMIDT'S WHOLESALE, INC	1701764	1704272	136402		0.00	262.50	
08/03/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702155	1704393	136460		(191.00)	0.00	
08/03/17	0000001872	SCHMIDT'S WHOLESALE, INC	1702155	1704393	136460		0.00	191.00	
08/24/17	0000004774	CARMEL WINWATER WORKS CO.	1702573				272.00	0.00	
09/14/17	0000002649	GRAINGER - SW ACCT # 845918424	1702797				135.50	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702797	1705875	668		(135.50)	0.00	
10/12/17	0000002649	GRAINGER - SW ACCT # 845918424	1702797	1705875	668		0.00	135.50	
11/02/17	0000012858	DIG SAFELY NY INC.	1700928	1706261	137229		(12.00)	0.00	
11/02/17	0000012858	DIG SAFELY NY INC.	1700928	1706261	137229		0.00	12.00	
12/05/17	0000004774	CARMEL WINWATER WORKS CO.	1702573	1706832	886		(272.00)	0.00	
12/05/17	0000004774	CARMEL WINWATER WORKS CO.	1702573	1706832	886		0.00	112.00	
12/05/17	0000004774	CARMEL WINWATER WORKS CO.	1702573	1706832	886		0.00	160.00	
12/07/17	0000002649	GRAINGER - SW ACCT # 845918424	1703556				135.50	0.00	
12/11/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703648				294.00	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703556	1707835	1157		(135.50)	0.00	
12/31/17	0000002649	GRAINGER - SW ACCT # 845918424	1703556	1707835	1157		0.00	135.50	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703648	1707868	1172		(294.00)	0.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703648	1707868	1172		0.00	264.00	
12/31/17	0000007620	TRAFFIC LANE CLOSURES, LL	1703648	1707868	1172		0.00	30.00	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		(33.00)	0.00	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		0.00	33.00	
Total Item 0478						7,500.00	48.00	4,765.04	2,686.96
		SERVICE LINES							2,686.96

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483.0003		TELEMETRY				6,000.00			
11/06/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341				3,931.39	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		(3,931.39)	0.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	1,364.44	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	300.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	896.67	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	375.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	639.00	
12/31/17	0000003777	SULLIVAN DATA MANAGEMENT	1703341	1707850	1163		0.00	378.09	
									2,046.80
SW.8340.0483.0004		GIS				35,000.00			
									35,000.00
Total Item 0483		MICROFILM				41,000.00	0.00	3,953.20	37,046.80
SW.8340.0490		PROF SERVICES				2,300.00			
									2,300.00
SW.8340.0490.0001		NWJWW CTY AMAWALK BOND PMT..				70,800.00			
04/10/17	0000003332	NO.WEST.JOINT WATER WORKS		1701618	134820		0.00	68,662.20	
									2,137.80
SW.8340.0490.0002		PROF SERVICES.NWJWW				708,000.00			
04/10/17	0000003332	NO.WEST.JOINT WATER WORKS		1701619	134820		0.00	348,842.00	
10/12/17	0000003332	NO.WEST.JOINT WATER WORKS		1705932	137065		0.00	347,268.00	
Total Item 0490		PROFESSIONAL SERVICES				781,100.00	0.00	764,772.20	16,327.80
SW.8340.0496		COMPOST EXPENSE				3,795.00			
05/12/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638				3,795.00	0.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		(3,795.00)	0.00	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	247.50	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	247.50	
10/10/17	0000013101	WESTWOOD ORGANIC RECYCLING	1701638	1705823	137041		0.00	3,300.00	
									0.00
Total Item 0496		TRANSFER TO YS				3,795.00	0.00	3,795.00	0.00

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0102		RETRO RAISES				16,681.68			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	17,452.42	
11/02/17		2016 RETRO	24895				0.00	(17,452.42)	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	16,681.68	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	2,242.42	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(2,242.42)	
									0.00
Total Item 0102		RETRO RAISES				16,681.68	0.00	16,681.68	0.00
SW.9000.0800		FICA/MEDICARE				113,000.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	279.12	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	1,193.53	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	682.50	
01/26/17		P/R F.I.C.A TAX EXPENSE	21891				0.00	2,918.36	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	647.23	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	2,767.59	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	688.88	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	2,945.68	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	712.89	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	3,048.29	
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	640.33	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	2,738.06	
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	610.87	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	2,612.12	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	636.24	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	2,720.53	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	682.29	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	2,917.48	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	707.03	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	3,023.29	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	2,781.09	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	650.39	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	689.77	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	2,949.46	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				113,000.00			
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	744.35	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	3,182.79	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	671.52	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	2,871.34	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	643.88	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	2,753.26	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	2,801.92	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	655.27	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	2,683.68	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	627.61	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	674.98	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	2,886.25	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	624.88	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	2,672.00	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	676.69	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	2,893.52	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	811.99	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	3,472.07	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	873.39	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	3,734.50	
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	832.00	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	3,557.58	
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	998.73	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	4,270.57	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	722.89	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	3,091.01	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	1,035.36	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	4,427.16	
Total Item 0800		FICA/MEDICARE				113,000.00	0.00	96,134.21	16,865.79
SW.9000.0801		MTA TAX				5,050.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	65.46	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				5,050.00			
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	160.04	
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	151.79	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	161.55	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	167.18	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	150.18	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	143.29	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	149.22	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	160.02	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	165.82	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	152.52	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	161.78	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	174.56	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	157.49	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	151.01	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	153.67	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	147.18	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	158.31	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	146.56	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	158.68	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	190.43	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	204.81	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	195.10	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	234.20	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	169.52	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	242.80	
Total Item 0801		MTA TAX				5,050.00	0.00	4,273.17	776.83
SW.9000.0810		RETIREE MEDICAL				50,750.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	15.79	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	2,981.35	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				50,750.00			
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	15.79	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	2,981.35	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	2,981.35	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	15.79	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	2,981.35	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	2,770.65	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	15.79	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	2,770.65	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	13.54	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	2,770.65	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	104.43	
07/10/17	0000001256	DEFEO		1703649	136003		0.00	654.00	
07/10/17	0000002117	KERN		1703664	136018		0.00	1,308.00	
07/10/17	0000002415	CANGELOSI		1703670	136024		0.00	755.40	
07/10/17	0000004989	GAGNE, LOUIS		1703685	136039		0.00	654.00	
07/10/17	0000006465	HUGHES, LORAINE		1703699	136053		0.00	654.00	
07/10/17	0000013414	ROUTSIS		1703735	136116		0.00	755.40	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	2,770.65	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	13.54	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	2,770.65	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	13.54	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	3,823.78	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	15.79	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	3,823.78	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	15.79	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	3,823.78	
12/31/17	0000001256	DEFEO		1707677	137856		0.00	654.00	
12/31/17	0000002117	KERN		1707691	137870		0.00	1,308.00	
12/31/17	0000002415	CANGELOSI		1707697	137876		0.00	755.40	
12/31/17	0000004989	GAGNE, LOUIS		1707712	137891		0.00	654.00	
12/31/17	0000006465	HUGHES, LORAINE		1707726	137905		0.00	654.00	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				50,750.00			
12/31/17	0000013414	ROUTSIS		1707762	137940		0.00	755.40	
Total Item 0810		FICA				50,750.00	0.00	47,098.75	3,651.25
SW.9000.0811		STATE RETIREMENT				287,738.00			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	194,678.00	
Total Item 0811		STATE RETIREMENT				287,738.00	0.00	194,678.00	93,060.00
SW.9000.0812		VISION INSURANCE				6,500.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	483.30	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	483.30	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	483.30	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	483.30	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	483.30	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	483.30	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	483.30	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	483.30	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	456.45	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	483.30	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(483.30)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	456.45	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	402.75	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	483.30	
Total Item 0812		SOCIAL SECURITY				6,500.00	0.00	5,665.35	834.65
SW.9000.0813		WORKERS COMPENSATION				12,000.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	445.45	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	5,311.71	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0813		WORKERS COMPENSATION				12,000.00			
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	800.78	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	445.45	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	941.91	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	445.45	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	445.45	
09/28/17	0000004851	NYS WORKERS COMPENSATION BOARD		1705643	598		0.00	879.02	
12/31/17	0000004851	NYS WORKERS COMPENSATION BOARD		1707589	1075		0.00	1,190.93	
Total Item 0813		PBA WELFARE CONTRIBUTION				12,000.00	0.00	10,906.15	1,093.85
SW.9000.0815		EMPLOYEE ASSIST PRGRM				1,250.00			
03/09/17	0000002040	WEST CTY DEPT CMH		1700823	134341		0.00	900.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				1,250.00	0.00	900.00	350.00
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				296,071.73			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	40.61	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	24,607.69	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	40.61	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	24,607.69	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	24,607.69	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	40.61	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	40.61	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	24,607.69	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	24,607.69	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	40.61	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	40.61	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	24,607.69	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	40.61	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	24,607.69	

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				296,071.73			
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	24,607.69	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	40.61	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	23,899.40	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	38.35	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	22,278.92	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	36.10	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	38.35	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	22,987.21	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	40.61	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	23,695.50	
Total Item 0810		FICA				296,071.73	0.00	290,200.84	5,870.89
SW.9060.0811		DENTAL INSURANCE				25,750.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	1,865.62	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	1,865.62	
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	1,865.62	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	1,865.62	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	1,865.62	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	1,865.62	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	1,865.62	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	1,865.62	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	1,822.61	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	1,822.61	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	1,580.67	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	1,830.67	
Total Item 0811		STATE RETIREMENT				25,750.00	0.00	21,981.52	3,768.48
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				3,490.27			
03/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1701449	4044		0.00	2,500.00	

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Fund SW		WATER							
Dept 9710		SERIAL BONDS							
Total Item 0710		INTEREST				19,200.00	0.00	19,164.89	35.11
Dept 9730		BOND ANTICIPATION NOTES							
SW.9730.0610		PRINCIPAL.NWJWW				50,000.00			
05/12/17		BAN RENEWAL PRIN - MAY BAN JOURNAL ENTRY	24798				0.00	50,000.00	
									0.00
Total Item 0610		PRINCIPAL				50,000.00	0.00	50,000.00	0.00
SW.9730.0710		INTEREST.NWJWW				13,750.00			
05/12/17		BAN RENEWAL INT - MAY BAN JOURNAL ENTRY	24798				0.00	11,990.00	
									1,760.00
Total Item 0710		INTEREST				13,750.00	0.00	11,990.00	1,760.00
Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				295.00			
									295.00
Total Item 0401		SUPPLIES				295.00	0.00	0.00	295.00
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				500.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	9.63	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	7.20	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	9.39	
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	11.35	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	10.77	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	6.72	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	22.47	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	15.48	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	12.31	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	16.40	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	12.39	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	14.43	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							351.46
Total Item 0407		ELECTRICITY				500.00	0.00	148.54	351.46
SW2.8320.0450		WATER PURCHASE				26,000.00			
01/20/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307				1,038.08	0.00	
11/29/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307				2,905.36	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307				(334.58)	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1608188	133417		(1,753.32)	0.00	
12/31/16	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1600307	1608587	133903		(1,855.54)	0.00	
01/09/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034				25,000.00	0.00	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1701339	134641		(2,223.60)	0.00	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1701339	134641		0.00	2,223.60	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1701340	134641		(1,856.52)	0.00	
03/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1701340	134641		0.00	1,856.52	
04/25/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1702103	135120		(2,175.26)	0.00	
04/25/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1702103	135120		0.00	2,175.26	
06/06/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1703011	135683		(2,244.92)	0.00	
06/06/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1703011	135683		0.00	2,244.92	
06/26/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1703425	135906		(2,586.57)	0.00	
06/26/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1703425	135906		0.00	2,586.57	
08/14/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1704647	136539		(2,177.04)	0.00	
08/14/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1704647	136539		0.00	2,177.04	
09/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1705211	136814		(2,271.24)	0.00	
09/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1705211	136814		0.00	2,271.24	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				26,000.00			
		DISTRICT							
10/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1705869	137058		(2,082.92)	0.00	
10/12/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1705869	137058		0.00	2,082.92	
11/22/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1706639	137371		(2,258.69)	0.00	
11/22/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1706639	137371		0.00	2,258.69	
12/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1707213	137634		(1,858.14)	0.00	
12/28/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1707213	137634		0.00	1,858.14	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034				736.71	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1707970	138038		(2,143.99)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1707970	138038		0.00	2,143.99	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1708240	138131		(1,857.82)	0.00	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1708240	138131		0.00	1,121.11	
12/31/17	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1700034	1708240	138131		0.00	736.71	
									263.29
Total Item 0450		WATER				26,000.00	0.00	25,736.71	263.29
SW2.8320.0491		EASEMENT AND TAX				300.00			
01/18/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1700039	133526		0.00	275.00	
									25.00
Total Item 0491		EASEMENT AND TAX				300.00	0.00	275.00	25.00
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				500.00			
01/20/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308				16.56	0.00	
12/31/16	0000003332	NO.WEST.JOINT WATER WORKS	1600308	1608597	133910		(16.56)	0.00	
01/09/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038				66.24	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				500.00			
04/25/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1702108	135125		(16.56)	0.00	
04/25/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1702108	135125		0.00	16.56	
08/03/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1704401	136463		(16.56)	0.00	
08/03/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1704401	136463		0.00	16.56	
11/02/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1706240	137213		(16.56)	0.00	
11/02/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1706240	137213		0.00	16.56	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1708162	138108		(16.56)	0.00	
12/31/17	0000003332	NO.WEST.JOINT WATER WORKS	1700038	1708162	138108		0.00	16.56	
									433.76
Total Item 0449		ANALYSIS				500.00	0.00	66.24	433.76
Dept 8340		WATER TRANSMISSION							
SW2.8340.0419		MAINT/METERS				6,005.00			
12/19/17	0000005017	NORTH AMERICAN METER CO.INC	1703716				2,905.00	0.00	
12/31/17	0000005017	NORTH AMERICAN METER CO.INC	1703716				(2,905.00)	0.00	
									6,005.00
Total Item 0419		RPS CONVERSION				6,005.00	0.00	0.00	6,005.00
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				414,610.74			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	7,725.21	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	15,450.42	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	15,450.42	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	15,450.41	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	15,450.42	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	15,450.42	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	15,450.41	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	15,450.41	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	15,450.41	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	15,450.42	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				414,610.74			
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	15,450.42	
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	15,450.42	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	15,450.43	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	15,450.42	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	15,450.43	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	15,450.42	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	15,192.33	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	15,450.43	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	15,450.41	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	15,450.42	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	15,450.41	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	15,450.43	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	16,035.26	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	16,035.24	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	10,526.19	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	16,035.25	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	24,052.88	
									0.00
YS.8130.0101.0001		DEP SALARIES..				249,875.46			
01/12/17		P/R REGULAR GROSS PAY	21890				0.00	4,774.02	
01/26/17		P/R REGULAR GROSS PAY	21891				0.00	9,548.04	
02/09/17		P/R REGULAR GROSS PAY	21893				0.00	9,548.05	
02/23/17		P/R REGULAR GROSS PAY	21894				0.00	9,548.05	
03/09/17		P/R REGULAR GROSS PAY	21895				0.00	9,548.04	
03/23/17		P/R REGULAR GROSS PAY	21896				0.00	9,548.03	
04/06/17		P/R REGULAR GROSS PAY	21897				0.00	9,548.05	
04/20/17		P/R REGULAR GROSS PAY	21898				0.00	9,548.03	
05/04/17		P/R REGULAR GROSS PAY	21899				0.00	9,548.04	
05/18/17		P/R REGULAR GROSS PAY	21900				0.00	9,548.04	
06/01/17		P/R REGULAR GROSS PAY	21901				0.00	9,548.04	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101.0001		DEP SALARIES..				249,875.46			
06/15/17		P/R REGULAR GROSS PAY	21902				0.00	9,548.04	
06/29/17		P/R REGULAR GROSS PAY	21903				0.00	9,548.03	
07/13/17		P/R REGULAR GROSS PAY	21904				0.00	9,548.05	
07/27/17		P/R REGULAR GROSS PAY	21905				0.00	9,548.04	
08/10/17		P/R REGULAR GROSS PAY	21906				0.00	9,548.05	
08/24/17		P/R REGULAR GROSS PAY	21907				0.00	9,548.04	
09/07/17		P/R REGULAR GROSS PAY	21908				0.00	9,548.05	
09/21/17		P/R REGULAR GROSS PAY	21909				0.00	9,548.05	
10/05/17		P/R REGULAR GROSS PAY	21910				0.00	9,548.05	
10/19/17		P/R REGULAR GROSS PAY	21911				0.00	9,548.03	
11/02/17		P/R REGULAR GROSS PAY	21912				0.00	9,548.04	
11/16/17		P/R REGULAR GROSS PAY	21913				0.00	9,909.45	
11/30/17		P/R REGULAR GROSS PAY	21914				0.00	9,909.46	
12/14/17		P/R REGULAR GROSS PAY	21915				0.00	9,909.46	
12/29/17		P/R REGULAR GROSS PAY	21916				0.00	14,864.19	
Total Item 0101		SALARIES				664,486.20	0.00	664,486.20	0.00
YS.8130.0105		OVERTIME				103,698.68			
01/12/17		P/R OVERTIME GROSS PAY	21890				0.00	1,935.02	
01/26/17		P/R OVERTIME GROSS PAY	21891				0.00	3,321.58	
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	2,545.38	
02/23/17		P/R OVERTIME GROSS PAY	21894				0.00	3,308.44	
03/09/17		P/R OVERTIME GROSS PAY	21895				0.00	6,448.83	
03/23/17		P/R OVERTIME GROSS PAY	21896				0.00	4,306.17	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	1,329.60	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	3,986.01	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	2,966.49	
05/18/17		P/R OVERTIME GROSS PAY	21900				0.00	3,557.29	
06/01/17		P/R OVERTIME GROSS PAY	21901				0.00	1,969.07	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0105		OVERTIME				103,698.68			
06/15/17		P/R OVERTIME GROSS PAY	21902				0.00	3,116.95	
06/29/17		P/R OVERTIME GROSS PAY	21903				0.00	5,784.24	
07/13/17		P/R OVERTIME GROSS PAY	21904				0.00	2,955.06	
07/27/17		P/R OVERTIME GROSS PAY	21905				0.00	4,379.76	
08/10/17		P/R OVERTIME GROSS PAY	21906				0.00	1,578.98	
08/24/17		P/R OVERTIME GROSS PAY	21907				0.00	2,284.49	
09/07/17		P/R OVERTIME GROSS PAY	21908				0.00	2,032.55	
09/21/17		P/R OVERTIME GROSS PAY	21909				0.00	4,916.79	
10/05/17		P/R OVERTIME GROSS PAY	21910				0.00	2,877.22	
10/19/17		P/R OVERTIME GROSS PAY	21911				0.00	3,356.72	
11/02/17		P/R OVERTIME GROSS PAY	21912				0.00	3,970.68	
11/16/17		P/R OVERTIME GROSS PAY	21913				0.00	13,530.32	
11/30/17		P/R OVERTIME GROSS PAY	21914				0.00	4,062.54	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	187.16	
12/14/17		P/R OVERTIME GROSS PAY	21915				0.00	4,781.04	
12/29/17		P/R OVERTIME GROSS PAY	21916				0.00	5,078.46	
									3,131.84
YS.8130.0105.0001		OVERTIME.OT DEP				9,270.00			
02/09/17		P/R OVERTIME GROSS PAY	21893				0.00	455.86	
04/06/17		P/R OVERTIME GROSS PAY	21897				0.00	687.06	
04/20/17		P/R OVERTIME GROSS PAY	21898				0.00	581.89	
05/04/17		P/R OVERTIME GROSS PAY	21899				0.00	332.51	
Total Item 0105		OVERTIME				112,968.68	0.00	102,624.16	10,344.52
YS.8130.0106		LONGEVITY				10,100.00			
03/23/17		P/R OTHER GROSS PAY	21896				0.00	1,400.00	
04/06/17		P/R OTHER GROSS PAY	21897				0.00	1,400.00	
06/01/17		P/R OTHER GROSS PAY	21901				0.00	1,400.00	
06/29/17		P/R OTHER GROSS PAY	21903				0.00	1,400.00	
08/24/17		P/R OTHER GROSS PAY	21907				0.00	800.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0106		LONGEVITY				10,100.00			
09/07/17		P/R OTHER GROSS PAY	21908				0.00	1,400.00	
10/05/17		P/R OTHER GROSS PAY	21910				0.00	900.00	
12/29/17		P/R OTHER GROSS PAY	21916				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				10,100.00	0.00	10,100.00	0.00
YS.8130.0201		EQUIPMENT				22,758.56			
12/02/16	0000001129	BURQUIP TRUCK BODIES	1603432				7,397.00	0.00	
12/02/16	0000001129	BURQUIP TRUCK BODIES	1603432				(1,479.40)	0.00	
12/31/16	0000001129	BURQUIP TRUCK BODIES	1603432	1608585	133901		(7,397.00)	0.00	
12/31/16	0000001129	BURQUIP TRUCK BODIES	1603432	1608585	133901		1,479.40	0.00	
01/19/17	0000011307	G.P. JAGER, INC.	1700263				1,923.75	0.00	
01/23/17	0000009314	FASTENAL COMPANY	1700357				2,031.87	0.00	
03/02/17	0000009314	FASTENAL COMPANY	1700357	1700717	134287		(1,833.06)	0.00	
03/02/17	0000009314	FASTENAL COMPANY	1700357				(198.81)	0.00	
03/02/17	0000009314	FASTENAL COMPANY	1700357	1700717	134287		0.00	1,236.59	
03/02/17	0000009314	FASTENAL COMPANY	1700357	1700717	134287		0.00	596.47	
03/08/17	0000013541	ATLANTIC MACHINERY	1700916				12,464.50	0.00	
04/10/17	0000011307	G.P. JAGER, INC.	1700263	1701689	134860		(1,923.75)	0.00	
04/10/17	0000011307	G.P. JAGER, INC.	1700263	1701689	134860		0.00	1,923.75	
08/14/17	0000013541	ATLANTIC MACHINERY	1700916	1704711	390		(12,464.50)	0.00	
08/14/17	0000013541	ATLANTIC MACHINERY	1700916	1704711	390		0.00	11,696.10	
08/14/17	0000013541	ATLANTIC MACHINERY	1700916	1704711	390		0.00	84.80	
08/14/17	0000013541	ATLANTIC MACHINERY	1700916	1704711	390		0.00	233.60	
08/14/17	0000013541	ATLANTIC MACHINERY	1700916	1704711	390		0.00	450.00	
10/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1703197				395.76	0.00	
11/02/17	0000001003	AAA EMERGENCY SUPPLY	1703274				3,424.09	0.00	
11/02/17	0000001396	GRAINGER - YS ACCT # 838241255	1703319				581.79	0.00	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		(3,424.09)	0.00	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		0.00	1,881.00	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		0.00	24.70	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		0.00	855.00	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		0.00	264.39	
12/31/17	0000001003	AAA EMERGENCY SUPPLY	1703274	1707267	137669		0.00	399.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				22,758.56			
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703197	1707273	977		(395.76)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703197	1707273	977		0.00	197.88	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703197	1707273	977		0.00	197.88	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703319	1707484	1040		(581.79)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703319	1707484	1040		0.00	581.79	
									2,135.61
YS.8130.0201.0001		CAPITAL EQUIPMENT..				80,454.27			
12/23/16	0000012830	WEBSTER FORD INC.	1603692				80,454.27	0.00	
09/14/17	0000012830	WEBSTER FORD INC.	1603692	1705374	136873		(80,454.27)	0.00	
09/14/17	0000012830	WEBSTER FORD INC.	1603692	1705374	136873		0.00	80,454.27	
									0.00
Total Item 0201		EQUIPMENT				103,212.83	0.00	101,077.22	2,135.61
YS.8130.0202		COMPUTER EQUIPMENT				910.77			
12/30/16	0000003777	SULLIVAN DATA MANAGEMENT	1603700				115.89	0.00	
01/30/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459				32.00	0.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1603700	1700909	134410		(115.89)	0.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1603700	1700909	134410		0.00	115.89	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		(32.00)	0.00	
03/16/17	0000003777	SULLIVAN DATA MANAGEMENT	1700459	1700910	134410		0.00	32.00	
									762.88
Total Item 0202		OFFICE FURNITURE				910.77	0.00	147.89	762.88
YS.8130.0401		OFFICE SUPPLIES				200.00			
02/27/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700781				38.50	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700781	1701404	134686		(38.50)	0.00	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700781	1701404	134686		0.00	29.30	
03/28/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1700781	1701404	134686		0.00	9.20	
									161.50
YS.8130.0401.0001		SUPPLIES.INK & TONER				300.00			
									300.00
Total Item 0401		SUPPLIES				500.00	0.00	38.50	461.50
YS.8130.0402		DEPT SUPPLIES				4,601.05			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		DEPT SUPPLIES				4,601.05			
01/15/16	0000010761	SID TOOL CO.	1600301				75.36	0.00	
12/07/16	0000001396	GRAINGER - YS ACCT # 838241255	1603504				209.55	0.00	
12/20/16	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1603598				356.20	0.00	
12/31/16	0000010761	SID TOOL CO.	1600301				(75.36)	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603504	1608181	133413		(209.55)	0.00	
12/31/16	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1603598	1608633	133932		(356.20)	0.00	
01/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1700481				376.30	0.00	
03/22/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701082				356.20	0.00	
03/23/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1700481	1701259	134611		(376.30)	0.00	
03/23/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1700481	1701259	134611		0.00	356.20	
03/23/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1700481	1701259	134611		0.00	20.10	
04/19/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701082	1701960	135030		(356.20)	0.00	
04/19/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701082	1701960	135030		0.00	356.20	
05/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701769				356.20	0.00	
06/21/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701769	1703387	135899		(356.20)	0.00	
06/21/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1701769	1703387	135899		0.00	356.20	
06/30/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702063				356.20	0.00	
07/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702122				148.48	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702122	1704187	269		(148.48)	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702122	1704187	269		0.00	148.48	
07/26/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702063	1704241	136386		(356.20)	0.00	
07/26/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702063	1704241	136386		0.00	356.20	
08/29/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702640				356.20	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		DEPT SUPPLIES				4,601.05			
10/12/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702640	1705912	681		(356.20)	0.00	
10/12/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1702640	1705912	681		0.00	356.20	
10/19/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703099				356.20	0.00	
11/15/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703359				712.40	0.00	
12/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703099	1707904	1183		(356.20)	0.00	
12/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703099	1707904	1183		0.00	356.20	
12/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703359	1707905	1184		(712.40)	0.00	
12/31/17	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1703359	1707905	1184		0.00	712.40	
Total Item 0402		DEPT SUPPLIES				4,601.05	0.00	3,018.18	1,582.87
YS.8130.0404		MILEAGE/TOLLS				50.00			
Total Item 0404		MILEAGE				50.00	0.00	0.00	50.00
YS.8130.0406		TELECOMMUNICATIONS/CABLE				3,237.33			
01/30/17	0000007944	CABLEVISION		1700106	133736		0.00	49.90	
01/30/17	0000007944	CABLEVISION		1700107	133736		0.00	49.90	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	141.08	
02/08/17	0000011567	VERIZON		1700213	133844		0.00	0.29	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	141.08	
03/09/17	0000007944	CABLEVISION		1700839	134353		0.00	49.90	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	141.19	
03/21/17	0000011567	VERIZON		1701140	134521		0.00	0.29	
04/11/17	0000007944	CABLEVISION		1701736	134887		0.00	49.90	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	141.08	
04/19/17	0000011567	VERIZON		1701969	135028		0.00	0.04	
04/24/17	0000007944	CABLEVISION		1702017	135081		0.00	49.90	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				3,237.33			
05/17/17	0000011567	VERIZON		1702612	135432		0.00	141.10	
05/18/17	0000007944	CABLEVISION		1702641	135452		0.00	49.90	
05/25/17	0000011567	VERIZON		1702761	135529		0.00	0.13	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	141.08	
06/12/17	0000011567	VERIZON		1703165	135790		0.00	0.11	
06/21/17	0000007944	CABLEVISION		1703402	135885		0.00	49.90	
07/17/17	0000011567	VERIZON		1703934	136224		0.00	0.50	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	141.10	
07/24/17	0000007944	CABLEVISION		1704124	136323		0.00	49.90	
08/09/17	0000011567	VERIZON		1704583	365		0.00	0.26	
08/14/17	0000011567	VERIZON		1704717	383		0.00	141.08	
08/29/17	0000007944	CABLEVISION		1704967	136686		0.00	49.90	
09/13/17	0000011567	VERIZON		1705326	525		0.00	141.08	
09/13/17	0000011567	VERIZON		1705327	525		0.00	0.10	
09/20/17	0000007944	CABLEVISION		1705493	136900		0.00	49.90	
10/17/17	0000011567	VERIZON		1705988	695		0.00	0.09	
10/24/17	0000007944	CABLEVISION		1706047	137150		0.00	49.90	
10/24/17	0000011567	VERIZON		1706058	724		0.00	141.08	
11/15/17	0000011567	VERIZON		1706533	832		0.00	141.08	
11/15/17	0000011567	VERIZON		1706534	832		0.00	0.03	
12/05/17	0000007944	CABLEVISION		1706794	137465		0.00	49.90	
12/18/17	0000011567	VERIZON		1707067	948		0.00	141.08	
12/18/17	0000011567	VERIZON		1707069	948		0.00	0.11	
12/28/17	0000007944	CABLEVISION		1707228	137638		0.00	49.90	
12/31/17	0000011567	VERIZON		1707599	1080		0.00	0.01	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	893.56	
									0.00
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
01/30/17	0000012607	VERIZON WIRELESS		1700116	133739		0.00	187.70	
02/08/17	0000012607	VERIZON WIRELESS		1700223	133850		0.00	184.56	
03/09/17	0000012607	VERIZON WIRELESS		1700853	134364		0.00	159.72	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				3,000.00			
04/11/17	0000012607	VERIZON WIRELESS		1701773	134902		0.00	166.70	
05/11/17	0000012607	VERIZON WIRELESS		1702558	135407		0.00	166.70	
06/12/17	0000012607	VERIZON WIRELESS		1703167	135792		0.00	166.70	
07/06/17	0000012607	VERIZON WIRELESS		1703633	135996		0.00	171.10	
08/09/17	0000012607	VERIZON WIRELESS		1704582	366		0.00	166.79	
09/12/17	0000012607	VERIZON WIRELESS		1705268	517		0.00	169.51	
10/10/17	0000012607	VERIZON WIRELESS		1705858	659		0.00	167.15	
11/15/17	0000012607	VERIZON WIRELESS		1706536	833		0.00	167.15	
12/11/17	0000012607	VERIZON WIRELESS		1706953	930		0.00	167.15	
									959.07
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				2,500.00			
01/09/17	0000011567	VERIZON		1608156	133407		0.00	24.51	
01/09/17	0000011567	VERIZON		1608156	133407		0.00	(24.51)	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	25.16	
01/30/17	0000011567	VERIZON		1700111	133737		0.00	24.54	
01/30/17	0000011567	VERIZON		1700112	133737		0.00	25.25	
01/30/17	0000011567	VERIZON		1700113	133737		0.00	24.45	
02/16/17	0000011567	VERIZON		1700332	133949		0.00	25.15	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	25.16	
02/16/17	0000011567	VERIZON		1700333	133949		0.00	24.47	
03/02/17	0000011567	VERIZON		1700765	134298		0.00	24.47	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	25.16	
03/21/17	0000011567	VERIZON		1701138	134521		0.00	24.47	
03/21/17	0000011567	VERIZON		1701139	134521		0.00	25.19	
04/11/17	0000011567	VERIZON		1701742	134890		0.00	24.47	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	25.20	
04/13/17	0000011567	VERIZON		1701804	134939		0.00	24.51	
04/19/17	0000011567	VERIZON		1701970	135028		0.00	25.20	
05/01/17	0000011567	VERIZON		1702214	135181		0.00	24.53	
05/17/17	0000011567	VERIZON		1702611	135432		0.00	25.29	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	25.20	
05/17/17	0000011567	VERIZON		1702612	135432		0.00	24.57	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				2,500.00			
05/31/17	0000011567	VERIZON		1702950	135648		0.00	24.51	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	25.20	
06/12/17	0000011567	VERIZON		1703164	135790		0.00	24.51	
06/21/17	0000011567	VERIZON		1703406	135891		0.00	25.26	
07/10/17	0000011567	VERIZON		1703743	136077		0.00	24.51	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	25.23	
07/17/17	0000011567	VERIZON		1703935	136224		0.00	24.54	
07/27/17	0000011567	VERIZON		1704296	136412		0.00	25.27	
08/03/17	0000011567	VERIZON		1704460	136476		0.00	24.55	
08/14/17	0000011567	VERIZON		1704717	383		0.00	25.23	
08/14/17	0000011567	VERIZON		1704717	383		0.00	20.98	
08/16/17	0000011567	VERIZON		1704750	405		0.00	25.28	
08/31/17	0000011567	VERIZON		1705094	468		0.00	24.54	
09/13/17	0000011567	VERIZON		1705326	525		0.00	24.54	
09/13/17	0000011567	VERIZON		1705326	525		0.00	24.54	
09/18/17	0000011567	VERIZON		1705479	552		0.00	25.31	
10/04/17	0000011567	VERIZON		1705733	628		0.00	24.54	
10/17/17	0000011567	VERIZON		1705989	695		0.00	25.27	
10/24/17	0000011567	VERIZON		1706058	724		0.00	24.66	
10/24/17	0000011567	VERIZON		1706058	724		0.00	24.66	
11/01/17	0000011567	VERIZON		1706208	763		0.00	24.73	
11/15/17	0000011567	VERIZON		1706533	832		0.00	24.69	
11/15/17	0000011567	VERIZON		1706533	832		0.00	24.65	
11/22/17	0000011567	VERIZON		1706701	871		0.00	25.64	
12/05/17	0000011567	VERIZON		1706813	892		0.00	24.65	
12/18/17	0000011567	VERIZON		1707067	948		0.00	24.65	
12/18/17	0000011567	VERIZON		1707067	948		0.00	24.97	
12/18/17	0000011567	VERIZON		1707068	948		0.00	25.48	
12/31/17	0000011567	VERIZON		1707415	1024		0.00	24.65	
01/31/18		VERIZON DISPUTED BALANCES ACCRUALS	24983				0.00	274.12	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0406		TELECOMMUNICATIONS				8,737.33	0.00	6,742.06	1,995.27
YS.8130.0407		ELECTRICITY-PLANT				75,000.00			
02/08/17	0000001690	NYSEG		1700199	133819		0.00	6,554.08	
03/09/17	0000001690	NYSEG		1700818	134339		0.00	4,623.70	
04/11/17	0000001690	NYSEG		1701720	134872		0.00	5,148.67	
05/01/17	0000001482	CONSOLIDATED EDISON		1702153	135152		0.00	29.44	
05/11/17	0000001690	NYSEG		1702506	135367		0.00	4,519.65	
06/14/17	0000001690	NYSEG		1703235	135826		0.00	3,214.78	
07/12/17	0000001690	NYSEG		1703763	136132		0.00	2,991.24	
08/08/17	0000001690	NYSEG		1704472	136490		0.00	2,925.81	
09/27/17	0000001690	NYSEG		1705539	136924		0.00	2,475.60	
10/10/17	0000001690	NYSEG		1705839	137019		0.00	3,112.70	
11/15/17	0000001690	NYSEG		1706509	137319		0.00	3,363.77	
12/11/17	0000001690	NYSEG		1706918	137505		0.00	4,444.32	
12/31/17	0000001690	NYSEG		1707776	137950		0.00	7,961.05	
									23,635.19
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				37,500.00			
01/23/17	0000002323	NEW YORK POWER AUTHORITY		1700153	4013		0.00	2,082.47	
02/06/17	0000001690	NYSEG		1700164	133790		0.00	91.50	
02/08/17	0000001690	NYSEG		1700195	133819		0.00	401.57	
02/23/17	0000002323	NEW YORK POWER AUTHORITY		1700676	4032		0.00	2,068.15	
03/02/17	0000001690	NYSEG		1700753	134261		0.00	270.41	
03/02/17	0000001690	NYSEG		1700755	134261		0.00	104.12	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	1,048.50	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	755.97	
03/20/17	0000001690	NYSEG		1700998	134456		0.00	147.13	
03/20/17	0000001690	NYSEG		1701001	134456		0.00	66.86	
03/20/17	0000001690	NYSEG		1701003	134456		0.00	140.56	
03/23/17	0000002323	NEW YORK POWER AUTHORITY		1701452	4047		0.00	2,034.02	
04/11/17	0000001690	NYSEG		1701716	134872		0.00	81.74	
04/11/17	0000001690	NYSEG		1701717	134872		0.00	265.21	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	656.68	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				37,500.00			
04/21/17	0000002323	NEW YORK POWER AUTHORITY		1702150	4064		0.00	1,924.93	
05/01/17	0000001690	NYSEG		1702159	135153		0.00	110.31	
05/01/17	0000001690	NYSEG		1702160	135153		0.00	463.55	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	785.24	
05/17/17	0000001690	NYSEG		1702578	135419		0.00	203.68	
05/17/17	0000001690	NYSEG		1702581	135419		0.00	158.07	
05/22/17	0000002323	NEW YORK POWER AUTHORITY		1703003	4079		0.00	2,212.32	
06/06/17	0000001690	NYSEG		1703015	135685		0.00	90.48	
06/06/17	0000001690	NYSEG		1703016	135685		0.00	382.14	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	604.74	
06/22/17	0000002323	NEW YORK POWER AUTHORITY		1703757	4093		0.00	1,608.43	
07/06/17	0000001690	NYSEG		1703605	135978		0.00	298.05	
07/06/17	0000001690	NYSEG		1703606	135978		0.00	82.76	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	972.16	
07/24/17	0000001690	NYSEG		1704079	136352		0.00	146.90	
07/24/17	0000001690	NYSEG		1704082	136352		0.00	170.15	
07/24/17	0000002323	NEW YORK POWER AUTHORITY		1704385	4107		0.00	1,511.45	
08/03/17	0000001690	NYSEG		1704450	136457		0.00	95.17	
08/03/17	0000001690	NYSEG		1704451	136457		0.00	312.27	
08/14/17	0000013110	CONSTELLATION NEWENERGY INC.		1704723	388		0.00	525.14	
08/21/17	0000002323	NEW YORK POWER AUTHORITY		1705118	4121		0.00	1,480.89	
08/31/17	0000001690	NYSEG		1705081	136724		0.00	63.38	
08/31/17	0000001690	NYSEG		1705083	136724		0.00	230.29	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	189.25	
09/18/17	0000001690	NYSEG		1705465	136881		0.00	69.61	
09/18/17	0000001690	NYSEG		1705472	136881		0.00	167.89	
09/18/17	0000001690	NYSEG		1705473	136881		0.00	74.14	
09/22/17	0000002323	NEW YORK POWER AUTHORITY		1705692	4130		0.00	1,324.51	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	1,265.90	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705685	617		0.00	4.99	
10/10/17	0000001690	NYSEG		1705834	137019		0.00	66.68	
10/10/17	0000001690	NYSEG		1705835	137019		0.00	397.91	
10/23/17	0000002323	NEW YORK POWER AUTHORITY		1706351	4153		0.00	1,312.83	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				37,500.00			
11/01/17	0000001690	NYSEG		1706198	137196		0.00	55.97	
11/01/17	0000001690	NYSEG		1706201	137196		0.00	222.71	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	379.45	
11/15/17	0000001690	NYSEG		1706515	137319		0.00	68.89	
11/15/17	0000001690	NYSEG		1706519	137319		0.00	148.76	
11/20/17	0000002323	NEW YORK POWER AUTHORITY		1706845	4167		0.00	1,197.70	
12/06/17	0000001690	NYSEG		1706898	137478		0.00	122.91	
12/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1706907	916		0.00	543.56	
12/11/17	0000001690	NYSEG		1706911	137505		0.00	82.51	
12/11/17	0000001690	NYSEG		1706912	137505		0.00	298.97	
12/28/17	0000002323	NEW YORK POWER AUTHORITY		1707483	4191		0.00	1,432.66	
12/31/17	0000001690	NYSEG		1707400	137711		0.00	76.29	
12/31/17	0000001690	NYSEG		1707401	137711		0.00	244.09	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	933.07	
12/31/17	0000001690	NYSEG		1707782	137950		0.00	64.72	
12/31/17	0000001690	NYSEG		1707783	137950		0.00	149.69	
12/31/17	0000001690	NYSEG		1707786	137950		0.00	146.43	
									1,810.52
YS.8130.0407.0002		NATURAL GAS				5,000.00			
02/06/17	0000001482	CONSOLIDATED EDISON		1700158	133788		0.00	65.57	
02/06/17	0000001482	CONSOLIDATED EDISON		1700159	133788		0.00	33.56	
02/06/17	0000001482	CONSOLIDATED EDISON		1700161	133788		0.00	33.56	
02/08/17	0000001482	CONSOLIDATED EDISON		1700194	133818		0.00	76.24	
03/09/17	0000001482	CONSOLIDATED EDISON		1700807	134336		0.00	31.71	
03/09/17	0000001482	CONSOLIDATED EDISON		1700809	134336		0.00	59.73	
03/09/17	0000001482	CONSOLIDATED EDISON		1700811	134336		0.00	30.51	
03/09/17	0000001482	CONSOLIDATED EDISON		1700813	134336		0.00	30.51	
04/11/17	0000001482	CONSOLIDATED EDISON		1701706	134870		0.00	30.70	
04/11/17	0000001482	CONSOLIDATED EDISON		1701708	134870		0.00	29.49	
04/11/17	0000001482	CONSOLIDATED EDISON		1701710	134870		0.00	57.78	
04/11/17	0000001482	CONSOLIDATED EDISON		1701712	134870		0.00	29.49	
05/01/17	0000001482	CONSOLIDATED EDISON		1702155	135152		0.00	57.91	
05/01/17	0000001482	CONSOLIDATED EDISON		1702157	135152		0.00	29.44	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				5,000.00			
05/31/17	0000001482	CONSOLIDATED EDISON		1702903	135626		0.00	28.42	
05/31/17	0000001482	CONSOLIDATED EDISON		1702905	135626		0.00	172.24	
05/31/17	0000001482	CONSOLIDATED EDISON		1702907	135626		0.00	28.42	
07/06/17	0000001482	CONSOLIDATED EDISON		1703596	135976		0.00	174.12	
07/06/17	0000001482	CONSOLIDATED EDISON		1703598	135976		0.00	32.55	
07/06/17	0000001482	CONSOLIDATED EDISON		1703600	135976		0.00	32.55	
07/06/17	0000001482	CONSOLIDATED EDISON		1703601	135976		0.00	99.98	
07/27/17	0000001482	CONSOLIDATED EDISON		1704260	136396		0.00	35.52	
07/27/17	0000001482	CONSOLIDATED EDISON		1704263	136396		0.00	174.58	
07/27/17	0000001482	CONSOLIDATED EDISON		1704265	136396		0.00	30.45	
07/27/17	0000001482	CONSOLIDATED EDISON		1704310	136396		0.00	30.45	
08/14/17	0000001482	CONSOLIDATED EDISON		1704639	136537		0.00	11.17	
08/14/17	0000001482	CONSOLIDATED EDISON		1704642	136537		0.00	11.17	
08/28/17	0000001482	CONSOLIDATED EDISON		1704875	136647		0.00	18.27	
08/28/17	0000001482	CONSOLIDATED EDISON		1704877	136647		0.00	152.23	
08/28/17	0000001482	CONSOLIDATED EDISON		1704878	136647		0.00	18.27	
08/31/17	0000001482	CONSOLIDATED EDISON		1705079	136723		0.00	31.56	
09/27/17	0000001482	CONSOLIDATED EDISON		1705533	136923		0.00	32.48	
09/27/17	0000001482	CONSOLIDATED EDISON		1705534	136923		0.00	34.55	
09/27/17	0000001482	CONSOLIDATED EDISON		1705535	136923		0.00	32.48	
09/27/17	0000001482	CONSOLIDATED EDISON		1705536	136923		0.00	186.24	
11/01/17	0000001482	CONSOLIDATED EDISON		1706191	137195		0.00	173.27	
11/01/17	0000001482	CONSOLIDATED EDISON		1706194	137195		0.00	30.45	
11/01/17	0000001482	CONSOLIDATED EDISON		1706195	137195		0.00	30.45	
11/01/17	0000001482	CONSOLIDATED EDISON		1706197	137195		0.00	32.74	
11/15/17	0000001482	CONSOLIDATED EDISON		1706505	137317		0.00	29.60	
12/04/17	0000001482	CONSOLIDATED EDISON		1706708	137394		0.00	32.06	
12/04/17	0000001482	CONSOLIDATED EDISON		1706710	137394		0.00	29.44	
12/04/17	0000001482	CONSOLIDATED EDISON		1706712	137394		0.00	60.99	
12/04/17	0000001482	CONSOLIDATED EDISON		1706714	137394		0.00	29.44	
12/04/17	0000001482	CONSOLIDATED EDISON		1706708	137394		0.00	(32.06)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706708	137394		0.00	32.06	
12/04/17	0000001482	CONSOLIDATED EDISON		1706710	137394		0.00	(29.44)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706710	137394		0.00	29.44	
12/04/17	0000001482	CONSOLIDATED EDISON		1706712	137394		0.00	(60.99)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706712	137394		0.00	60.99	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				5,000.00			
12/04/17	0000001482	CONSOLIDATED EDISON		1706714	137394		0.00	(29.44)	
12/04/17	0000001482	CONSOLIDATED EDISON		1706714	137394		0.00	29.44	
12/31/17	0000001482	CONSOLIDATED EDISON		1707387	137709		0.00	35.57	
12/31/17	0000001482	CONSOLIDATED EDISON		1707389	137709		0.00	33.50	
12/31/17	0000001482	CONSOLIDATED EDISON		1707391	137709		0.00	65.69	
12/31/17	0000001482	CONSOLIDATED EDISON		1707392	137709		0.00	33.50	
									2,419.40
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				200,000.00			
02/08/17	0000001690	NYSEG		1700196	133819		0.00	4,843.95	
03/09/17	0000001690	NYSEG		1700820	134339		0.00	4,001.66	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700859	134368		0.00	12,787.15	
03/09/17	0000013110	CONSTELLATION NEWENERGY INC.		1700860	134368		0.00	13,721.05	
04/11/17	0000001690	NYSEG		1701723	134872		0.00	3,750.02	
04/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1701779	134915		0.00	13,542.44	
05/11/17	0000001690	NYSEG		1702502	135367		0.00	5,443.64	
05/11/17	0000013110	CONSTELLATION NEWENERGY INC.		1702570	135412		0.00	11,750.20	
06/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703100	135739		0.00	11,953.30	
06/07/17	0000001690	NYSEG		1703114	135762		0.00	3,895.27	
07/06/17	0000013110	CONSTELLATION NEWENERGY INC.		1703634	232		0.00	9,962.00	
07/12/17	0000001690	NYSEG		1703761	136132		0.00	4,027.56	
07/24/17	0000013110	CONSTELLATION NEWENERGY INC.		1704170	265		0.00	10,245.73	
08/08/17	0000001690	NYSEG		1704470	136490		0.00	4,086.53	
08/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1705099	475		0.00	9,432.90	
09/06/17	0000001690	NYSEG		1705158	136775		0.00	3,976.46	
10/03/17	0000013110	CONSTELLATION NEWENERGY INC.		1705684	616		0.00	10,021.79	
10/10/17	0000001690	NYSEG		1705837	137019		0.00	4,004.52	
11/01/17	0000013110	CONSTELLATION NEWENERGY INC.		1706211	768		0.00	9,475.12	
11/15/17	0000001690	NYSEG		1706506	137319		0.00	3,579.08	
12/11/17	0000001690	NYSEG		1706915	137505		0.00	4,144.35	
12/31/17		CONSTELLATION NEW ENERGY (ESCO) 12/1-12/31/17	24979				0.00	10,714.73	
12/31/17		REVERSAL OF JE# 24979 - CONSTELLATION NEW ENERGY	25008				0.00	(10,714.73)	

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

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 Prepared By: SANDY

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0003		ELECTRICITY.DEP-YS UPGRADE				200,000.00			
		(ESCO) 12/1							
12/31/17		CONSTELLATION NEW ENERGY	25009				0.00	10,714.73	
		(ESCO) 12/1-12/31/17							
12/31/17	000001690	NYSEG		1707403	137711		0.00	4,217.31	
12/31/17	0000013110	CONSTELLATION NEWENERGY INC.		1707426	1038		0.00	11,962.85	
									14,460.39
Total Item 0407		ELECTRICITY				317,500.00	0.00	275,174.50	42,325.50
YS.8130.0408		FUEL OIL				47,100.00			
12/01/16	0000012609	UNITED METRO ENERGY CORP	1600575				2,983.15	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600575				1,837.18	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600575	1608372	133599		(1,245.98)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600575	1608630	133929		(528.81)	0.00	
02/27/17	0000012609	UNITED METRO ENERGY CORP	1700810				20,000.00	0.00	
03/15/17	0000012609	UNITED METRO ENERGY CORP		1700882	134390		0.00	8,298.52	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700810	1701530	134767		(1,570.76)	0.00	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700810	1701530	134767		0.00	1,570.76	
04/24/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702085	135108		(2,876.51)	0.00	
04/24/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702085	135108		0.00	2,876.51	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702769	135533		(2,390.19)	0.00	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702769	135533		0.00	2,390.19	
06/01/17	0000012609	UNITED METRO ENERGY CORP	1600575				(3,045.54)	0.00	
06/06/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703075	135735		(1,467.47)	0.00	
06/06/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703075	135735		0.00	1,467.47	
06/20/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703343	135867		(860.22)	0.00	
06/20/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703343	135867		0.00	860.22	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			(10,834.85)	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			0.00	10,834.85	
06/21/17	0000012609	UNITED METRO ENERGY CORP	1700810				10,834.85	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			0.00	(10,834.85)	
06/21/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703421	135897		(509.24)	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703421	135897		0.00	509.24	
07/17/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703916	136227		(672.77)	0.00	
07/17/17	0000012609	UNITED METRO ENERGY CORP	1700810	1703916	136227		0.00	672.77	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				47,100.00			
08/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705065	136751		(1,014.61)	0.00	
08/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705065	136751		0.00	1,014.61	
09/13/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705311	136852		(1,227.50)	0.00	
09/13/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705311	136852		0.00	1,227.50	
10/10/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705821	137039		(1,135.04)	0.00	
10/10/17	0000012609	UNITED METRO ENERGY CORP	1700810	1705821	137039		0.00	1,135.04	
11/02/17	0000012609	UNITED METRO ENERGY CORP	1700810	1706259	137226		(1,044.24)	0.00	
11/02/17	0000012609	UNITED METRO ENERGY CORP	1700810	1706259	137226		0.00	1,044.24	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707456	137726		(1,737.31)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707456	137726		0.00	1,737.31	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707899	137998		(3,494.14)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707899	137998		0.00	5,328.83	
									16,966.79
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				26,000.00			
12/01/16	0000012609	UNITED METRO ENERGY CORP	1600575				5,358.06	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600575	1608372	133599		(3,510.71)	0.00	
12/31/16	0000012609	UNITED METRO ENERGY CORP	1600575	1608630	133929		(1,309.62)	0.00	
02/27/17	0000012609	UNITED METRO ENERGY CORP	1700810				10,000.00	0.00	
03/15/17	0000012609	UNITED METRO ENERGY CORP		1700882	134390		0.00	2,607.27	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700810	1701530	134767		(505.22)	0.00	
04/05/17	0000012609	UNITED METRO ENERGY CORP	1700810	1701530	134767		0.00	505.22	
04/24/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702085	135108		(863.78)	0.00	
04/24/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702085	135108		0.00	863.78	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702769	135533		(110.84)	0.00	
05/25/17	0000012609	UNITED METRO ENERGY CORP	1700810	1702769	135533		0.00	110.84	
06/01/17	0000012609	UNITED METRO ENERGY CORP	1600575				(537.73)	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			(8,520.16)	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			0.00	8,520.16	
06/21/17	0000012609	UNITED METRO ENERGY CORP	1700810				8,520.16	0.00	
06/21/17	0000012609	UNITED METRO ENERGY CORP		1703385			0.00	(8,520.16)	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810				(2,835.22)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707899	137998		(504.25)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1707899	137998		0.00	504.25	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708205	138122		(851.64)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408.0002		FUEL OIL. DEP/MICRO BLDG OIL				26,000.00			
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708205	138122		0.00	851.64	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708260	138142		(4,329.05)	0.00	
12/31/17	0000012609	UNITED METRO ENERGY CORP	1700810	1708260	138142		0.00	4,329.05	
									16,227.95
Total Item 0408		FUEL OIL				73,100.00	0.00	39,905.26	33,194.74
YS.8130.0409		PROPANE				1,000.00			
08/31/16	0000011414	PARACO GAS	1602656				432.58	0.00	
03/07/17	0000011414	PARACO GAS	1700906				300.00	0.00	
03/28/17	0000011414	PARACO GAS		1701434	134685		0.00	61.30	
06/01/17	0000011414	PARACO GAS	1602656				(432.58)	0.00	
10/04/17	0000011414	PARACO GAS	1700906	1705714	136997		(69.07)	0.00	
10/04/17	0000011414	PARACO GAS	1700906	1705714	136997		0.00	69.07	
12/31/17	0000011414	PARACO GAS	1700906				(114.37)	0.00	
12/31/17	0000011414	PARACO GAS	1700906	1707522	137752		(116.56)	0.00	
12/31/17	0000011414	PARACO GAS	1700906	1707522	137752		0.00	116.56	
									753.07
Total Item 0409		PROPANE				1,000.00	0.00	246.93	753.07
YS.8130.0414		RENTAL EQUIPMENT				1,700.00			
									1,700.00
Total Item 0414		RENTAL				1,700.00	0.00	0.00	1,700.00
YS.8130.0416		BUILDING MAINTENANCE				9,175.00			
09/13/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				133.50	0.00	
12/07/16	0000001396	GRAINGER - YS ACCT # 838241255	1603510				1,569.44	0.00	
12/12/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542				277.64	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				(21.00)	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603510	1608180	133413		(1,569.44)	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542	1608529	133747		(277.64)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1608604	133915		(112.50)	0.00	
02/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700753				268.50	0.00	
03/03/17	0000008075	SIMPLEX GRINNELL LP	1700900				140.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				9,175.00			
03/23/17	0000004597	CAPITAL UNIFORM SERVICE		1701215	134578		0.00	45.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE		1701629	134825		0.00	45.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700900	1701653	134839		(140.00)	0.00	
04/10/17	0000008075	SIMPLEX GRINNELL LP	1700900	1701653	134839		0.00	140.00	
04/11/17	0000011659	THE HARTFORD STEAM BOILER		1701743	134891		0.00	315.00	
04/24/17	0000001396	GRAINGER - YS ACCT # 838241255	1701422				211.12	0.00	
05/04/17	0000001396	GRAINGER - YS ACCT # 838241255	1701564				187.32	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701422	1702338	135273		(211.12)	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701422	1702338	135273		0.00	114.88	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701422	1702338	135273		0.00	96.24	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702594	28		(45.00)	0.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702594	28		0.00	45.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702700	35		(45.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702700	35		0.00	45.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701564	1702900	45		(187.32)	0.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701564	1702900	45		0.00	187.32	
06/09/17	0000001396	GRAINGER - YS ACCT # 838241255	1701869				99.66	0.00	
07/03/17	0000001396	GRAINGER - YS ACCT # 838241255	1701869	1703546	145		(99.66)	0.00	
07/03/17	0000001396	GRAINGER - YS ACCT # 838241255	1701869	1703546	145		0.00	99.66	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1703560	152		(45.00)	0.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1703560	152		0.00	45.00	
07/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702120				273.80	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702120	1704186	269		(273.80)	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1702120	1704186	269		0.00	273.80	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1704204	272		(67.50)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1704204	272		0.00	67.50	
07/27/17	0000001396	GRAINGER - YS ACCT # 838241255	1702291				394.20	0.00	
07/27/17	0000001396	GRAINGER - YS ACCT # 838241255	1702292				83.32	0.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702291	1704733	391		(394.20)	0.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702291	1704733	391		0.00	194.64	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702291	1704733	391		0.00	199.56	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702292	1704734	391		(83.32)	0.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702292	1704734	391		0.00	5.66	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702292	1704734	391		0.00	77.66	

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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.8130.0416		BUILDING MAINTENANCE				9,175.00			
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702464				148.97	0.00	
08/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1705023	452		(45.00)	0.00	
08/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1705023	452		0.00	45.00	
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				1,480.00	0.00	
09/05/17	0000009314	FASTENAL COMPANY	1702716				216.11	0.00	
09/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702464	1705207	496		(148.97)	0.00	
09/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702464	1705207	496		0.00	148.97	
09/14/17	0000001396	GRAINGER - YS ACCT # 838241255	1702809				92.88	0.00	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE		1705844	644		0.00	45.00	
10/19/17	0000001396	GRAINGER - YS ACCT # 838241255	1703105				303.64	0.00	
10/30/17	0000004597	CAPITAL UNIFORM SERVICE	1703249				140.00	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1706379	802		(21.00)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1706379	802		0.00	45.00	
11/15/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390				466.47	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703105	1706854	900		(303.64)	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703105	1706854	900		0.00	57.66	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703105	1706854	900		0.00	146.32	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703105	1706854	900		0.00	99.66	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				(300.00)	0.00	
12/31/17		SIM GRIN #798612120	25019				0.00	165.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		(466.47)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		0.00	149.67	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		0.00	97.32	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		0.00	219.48	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1702809	1707276	977		(92.88)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1702809	1707276	977		0.00	92.88	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707501	1048		(45.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707501	1048		0.00	45.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707815	1164		(67.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707815	1164		0.00	67.50	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694	1707977	138044		(1,180.00)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694	1707977	138044		0.00	1,180.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		(27.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		0.00	45.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416.0001		BLDG MAINT.RESTROOM PAPER				1,000.00			
12/09/16	0000001396	GRAINGER - YS ACCT # 838241255	1603525				179.20	0.00	
12/12/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542				73.98	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603525	1608527	133747		(179.20)	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542	1608529	133747		(73.98)	0.00	
07/27/17	0000001396	GRAINGER - YS ACCT # 838241255	1702290				148.48	0.00	
10/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702290	1705772	636		(148.48)	0.00	
10/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702290	1705772	636		0.00	148.48	
									851.52
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				4,000.00			
12/09/16	0000001396	GRAINGER - YS ACCT # 838241255	1603524				93.70	0.00	
12/12/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542				147.96	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603524	1608526	133747		(93.70)	0.00	
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603542	1608529	133747		(147.96)	0.00	
03/22/17	0000001396	GRAINGER - YS ACCT # 838241255	1701083				221.94	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701083	1701846	134946		(221.94)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701083	1701846	134946		0.00	221.94	
06/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1701882				219.48	0.00	
06/16/17	0000009314	FASTENAL COMPANY	1701959				117.35	0.00	
07/03/17	0000001396	GRAINGER - YS ACCT # 838241255	1701882	1703545	145		(219.48)	0.00	
07/03/17	0000001396	GRAINGER - YS ACCT # 838241255	1701882	1703545	145		0.00	219.48	
07/26/17	0000009314	FASTENAL COMPANY	1701959	1704223	275		(117.35)	0.00	
07/26/17	0000009314	FASTENAL COMPANY	1701959	1704223	275		0.00	117.35	
07/27/17	0000009314	FASTENAL COMPANY	1702286				565.40	0.00	
08/28/17	0000009314	FASTENAL COMPANY	1702286	1704913	428		(565.40)	0.00	
08/28/17	0000009314	FASTENAL COMPANY	1702286	1704913	428		0.00	565.40	
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				740.00	0.00	
09/14/17	0000001396	GRAINGER - YS ACCT # 838241255	1702800				27.49	0.00	
09/14/17	0000009314	FASTENAL COMPANY	1702807				757.28	0.00	
09/29/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955				1,329.99	0.00	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702800	1705865	663		(27.49)	0.00	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702800	1705865	663		0.00	27.49	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP				4,000.00			
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		(1,329.99)	0.00	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	4.98	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	6.98	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	16.93	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	952.64	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	109.56	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	196.65	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	3.52	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	8.64	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	12.74	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702955	1706216	750		0.00	17.35	
11/02/17	0000009314	FASTENAL COMPANY	1702807	1706287	777		(757.28)	0.00	
11/02/17	0000009314	FASTENAL COMPANY	1702807	1706287	777		0.00	239.92	
11/02/17	0000009314	FASTENAL COMPANY	1702807	1706287	777		0.00	112.04	
11/02/17	0000009314	FASTENAL COMPANY	1702807	1706287	777		0.00	159.98	
11/02/17	0000009314	FASTENAL COMPANY	1702807	1706287	777		0.00	245.34	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694				(52.58)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694	1707977	138044		(687.42)	0.00	
12/31/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702694	1707977	138044		0.00	687.42	
Total Item 0416		BUILDING MAINTENANCE				14,175.00	216.11	8,721.21	73.65 5,237.68
YS.8130.0418		EQUIP MAINT				26,994.00			
01/21/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				1,800.00	0.00	
01/29/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512				525.00	0.00	
02/25/16	0000002731	H.O.PENN MACHINERY CO,INC	1600871				2,000.00	0.00	
10/26/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203				8,079.70	0.00	
11/04/16	0000001129	BURQUIP TRUCK BODIES	1603282				95.04	0.00	
12/07/16	0000012363	OSP FIRE PROTECTION	1603470				140.00	0.00	
12/31/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				(1,800.00)	0.00	
12/31/16	0000011949	PEAK POWER SYSTEMS, INC.	1600512				(525.00)	0.00	
12/31/16	0000012363	OSP FIRE PROTECTION	1603470				115.00	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1600871				(152.05)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1603203	1608316	133552		(8,079.70)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				26,994.00			
12/31/16	0000001129	BURQUIP TRUCK BODIES	1603282	1608584	133901		(95.04)	0.00	
12/31/16	0000002731	H.O.PENN MACHINERY CO,INC	1600871	1608782	134078		(1,847.95)	0.00	
12/31/16	0000012363	OSP FIRE PROTECTION	1603470	1608839	134104		(255.00)	0.00	
01/23/17	0000011307	G.P. JAGER, INC.	1700369				3,112.20	0.00	
02/15/17	0000009314	FASTENAL COMPANY	1700673				2,478.40	0.00	
03/03/17	0000013542	GENTECH LTD.	1700898				8,835.00	0.00	
03/07/17	0000012363	OSP FIRE PROTECTION	1700907				140.00	0.00	
03/22/17	0000001396	GRAINGER - YS ACCT # 838241255	1701066				72.12	0.00	
03/22/17	0000009314	FASTENAL COMPANY	1701070				494.54	0.00	
03/22/17	0000001396	GRAINGER - YS ACCT # 838241255	1701071				4,832.05	0.00	
03/23/17	0000010761	SID TOOL CO.	1701108				80.20	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701066	1701844	134946		(72.12)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701066	1701844	134946		0.00	72.12	
04/19/17	0000009314	FASTENAL COMPANY	1701070	1701955	135026		(494.54)	0.00	
04/19/17	0000009314	FASTENAL COMPANY	1701070	1701955	135026		0.00	142.34	
04/19/17	0000009314	FASTENAL COMPANY	1701070	1701955	135026		0.00	352.20	
04/19/17	0000009314	FASTENAL COMPANY	1700673	1701957	135026		(2,478.40)	0.00	
04/19/17	0000009314	FASTENAL COMPANY	1700673	1701957	135026		0.00	2,478.40	
04/24/17	0000011307	G.P. JAGER, INC.	1700369	1702073	135093		(3,112.20)	0.00	
04/24/17	0000011307	G.P. JAGER, INC.	1700369	1702073	135093		0.00	3,112.20	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		(80.20)	0.00	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		0.00	14.20	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		0.00	15.60	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		0.00	16.20	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		0.00	16.80	
05/08/17	0000010761	SID TOOL CO.	1701108	1702381	135298		0.00	17.40	
05/17/17	0000009314	FASTENAL COMPANY	1701662				7.55	0.00	
05/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701071	1702575	26		(2,850.67)	0.00	
05/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701071				(1,981.38)	0.00	
05/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701071	1702575	26		0.00	2,850.67	
05/18/17	0000001396	GRAINGER - YS ACCT # 838241255	1701681				1,939.70	0.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701681	1702901	45		(1,939.70)	0.00	
05/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1701681	1702901	45		0.00	1,939.70	
05/31/17	0000001804	RICH'S QUALITY LAWNMOWER FASTENAL COMPANY	1701768				183.88	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				26,994.00			
05/31/17	0000009314		1701784				81.64	0.00	
06/26/17	0000009314	FASTENAL COMPANY	1701784	1703448	119		(81.64)	0.00	
06/26/17	0000009314	FASTENAL COMPANY	1701784	1703448	119		0.00	38.35	
06/26/17	0000009314	FASTENAL COMPANY	1701784	1703448	119		0.00	43.29	
06/26/17	0000009314	FASTENAL COMPANY	1701784	1703448	119		0.00	7.56	
07/10/17	0000010883	NEW YORK REPLACEMENT PARTS CORP	1702115				183.50	0.00	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701768	1704189	136362		(183.88)	0.00	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701768	1704189	136362		0.00	129.94	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701768	1704189	136362		0.00	6.34	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701768	1704189	136362		0.00	47.60	
08/01/17	0000013542	GENTECH LTD.	1700898	1704360	136446		(5,435.00)	0.00	
08/01/17	0000013542	GENTECH LTD.	1700898	1704360	136446		0.00	5,451.90	
08/29/17	0000008659	BDP INDUSTRIES	1702630				234.88	0.00	
08/29/17	0000008659	BDP INDUSTRIES	1702636				979.20	0.00	
08/31/17	0000010883	NEW YORK REPLACEMENT PARTS CORP	1702115	1705044	136739		(183.50)	0.00	
08/31/17	0000010883	NEW YORK REPLACEMENT PARTS CORP	1702115	1705044	136739		0.00	183.50	
09/12/17	0000008659	BDP INDUSTRIES	1702782				105.00	0.00	
09/14/17	0000011018	CLEAR EDGE FILTRATION	1702794				3,519.00	0.00	
09/28/17	0000008659	BDP INDUSTRIES	1702630	1705620	601		(234.88)	0.00	
09/28/17	0000008659	BDP INDUSTRIES	1702630	1705620	601		0.00	180.96	
09/28/17	0000008659	BDP INDUSTRIES	1702630	1705620	601		0.00	53.92	
09/28/17	0000008659	BDP INDUSTRIES	1702630	1705620	601		0.00	10.36	
09/28/17	0000008659	BDP INDUSTRIES	1702636	1705621	602		(979.20)	0.00	
09/28/17	0000008659	BDP INDUSTRIES	1702636	1705621	602		0.00	979.20	
09/28/17	0000008659	BDP INDUSTRIES	1702636	1705621	602		0.00	18.85	
10/12/17	0000008659	BDP INDUSTRIES	1702782	1705891	673		(85.36)	0.00	
10/12/17	0000008659	BDP INDUSTRIES	1702782				(19.64)	0.00	
10/12/17	0000008659	BDP INDUSTRIES	1702782	1705891	673		0.00	75.00	
10/12/17	0000008659	BDP INDUSTRIES	1702782	1705891	673		0.00	10.36	
10/19/17	0000001396	GRAINGER - YS ACCT # 838241255	1703137				85.46	0.00	
10/19/17	0000001396	GRAINGER - YS ACCT # 838241255	1703139				345.82	0.00	
10/19/17	0000010761	SID TOOL CO.	1703140				346.05	0.00	
11/02/17	0000001396	GRAINGER - YS ACCT # 838241255	1703316				586.89	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIP MAINT				26,994.00			
11/21/17	0000012675	SYN-TECH SYSTEMS, INC.		1706627	137363		0.00	259.32	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703139	1706852	900		(345.82)	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703139	1706852	900		0.00	326.92	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703139	1706852	900		0.00	18.90	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703137	1706855	900		(85.46)	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703137	1706855	900		0.00	85.46	
12/31/17	0000009314	FASTENAL COMPANY	1701662				(7.55)	0.00	
12/31/17	0000013542	GENTECH LTD.	1700898				(1,000.00)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703316	1707274	977		(586.89)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703316	1707274	977		0.00	581.79	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703316	1707274	977		0.00	5.10	
12/31/17	0000010761	SID TOOL CO.	1703140	1707362	137700		(346.05)	0.00	
12/31/17	0000010761	SID TOOL CO.	1703140	1707362	137700		0.00	346.05	
12/31/17	0000013542	GENTECH LTD.	1700898	1708269	1260		(2,400.00)	0.00	
12/31/17	0000013542	GENTECH LTD.	1700898	1708269	1260		0.00	2,400.00	
									1,046.50
YS.8130.0418.0002		EQUIP MAINT.DEP				66,379.00			
01/21/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				1,560.00	0.00	
11/22/16	0000004492	HONEYWELL, INC.	1603393				969.50	0.00	
11/22/16	0000013229	CONTINENTAL BLOWER LLC	1603391				3,582.00	0.00	
12/31/16	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1600354				(1,560.00)	0.00	
12/31/16	0000013229	CONTINENTAL BLOWER LLC	1603391				(3,582.00)	0.00	
12/31/16	0000004492	HONEYWELL, INC.	1603393	1608603	133914		(969.50)	0.00	
01/19/17	0000012838	CONTROL ASSOCIATES INC.	1700271				4,695.00	0.00	
03/03/17	0000010989	TURTLE & HUGHES, INC.	1700863				6,916.00	0.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		(4,695.00)	0.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	456.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	63.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	45.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	147.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	39.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	39.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	396.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	525.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				66,379.00			
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	2,892.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	93.00	
03/16/17	0000012838	CONTROL ASSOCIATES INC.	1700271	1700949	134436		0.00	13.46	
03/24/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1701117				12,075.00	0.00	
04/20/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1701117				(12,075.00)	0.00	
05/17/17	0000013542	GENTECH LTD.	1701648				1,951.09	0.00	
05/17/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701651				698.25	0.00	
05/19/17	0000010926	INGERSOLL RAND COMPANY	1701715				4,105.28	0.00	
05/24/17	0000010926	INGERSOLL RAND COMPANY		1702742	135572		0.00	4,105.28	
05/26/17	0000011767	ROUTE 23 AUTOMALL		1702779			0.00	(4,105.28)	
05/26/17	0000011767	ROUTE 23 AUTOMALL		1702779			0.00	4,105.28	
06/13/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701651	1703189	135804		(668.25)	0.00	
06/13/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701651				(30.00)	0.00	
06/13/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1701651	1703189	135804		0.00	668.25	
06/27/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC		1703498	138		0.00	600.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1700863	1703903	208		(6,916.00)	0.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1700863	1703903	208		0.00	6,916.00	
07/17/17	0000001396	GRAINGER - YS ACCT # 838241255		1703919	195		0.00	15.55	
08/29/17	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1702632				991.94	0.00	
08/29/17	0000009314	FASTENAL COMPANY	1702635				1,014.91	0.00	
08/31/17	0000010926	INGERSOLL RAND COMPANY	1701715	1705045	136740		(2,052.64)	0.00	
08/31/17	0000010926	INGERSOLL RAND COMPANY	1701715	1705045	136740		0.00	2,052.64	
09/01/17	0000013733	NORTH AMERICAN UV INC.	1702695				15,360.00	0.00	
09/05/17	0000001396	GRAINGER - YS ACCT # 838241255	1702715				1,274.46	0.00	
09/18/17	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1702632	1705455	136889		(921.02)	0.00	
09/18/17	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1702632				(70.92)	0.00	
09/18/17	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1702632	1705455	136889		0.00	851.94	
09/18/17	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1702632	1705455	136889		0.00	69.08	
09/26/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1702924				12,075.00	0.00	
10/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702715	1705771	636		(1,274.46)	0.00	
10/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702715	1705771	636		0.00	1,268.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				66,379.00			
10/10/17	0000001396	GRAINGER - YS ACCT # 838241255	1702715	1705771	636		0.00	5.66	
10/12/17	0000013733	NORTH AMERICAN UV INC.	1702695	1705919	137092		(15,360.00)	0.00	
10/12/17	0000013733	NORTH AMERICAN UV INC.	1702695	1705919	137092		0.00	11,520.00	
10/12/17	0000013733	NORTH AMERICAN UV INC.	1702695	1705919	137092		0.00	3,840.00	
10/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1703200				63.59	0.00	
10/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204				128.05	0.00	
10/26/17	0000009314	FASTENAL COMPANY	1703207				32.83	0.00	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		(1,014.91)	0.00	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	393.65	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	119.66	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	138.33	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	234.77	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	128.50	
11/02/17	0000009314	FASTENAL COMPANY	1702635	1706288	778		0.00	10.45	
11/02/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1703318				119.00	0.00	
11/15/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703421				8,455.00	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703200	1706853	900		(63.59)	0.00	
12/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1703200	1706853	900		0.00	63.59	
12/06/17	0000010926	INGERSOLL RAND COMPANY	1701715	1706878	137489		(2,052.64)	0.00	
12/06/17	0000010926	INGERSOLL RAND COMPANY	1701715	1706878	137489		0.00	2,052.64	
12/07/17	0000009687	ALL AIR INCORPORATED	1703545				702.00	0.00	
12/14/17	0000004492	HONEYWELL, INC.	1703698				969.50	0.00	
12/31/17	0000013542	GENTECH LTD.	1701648				(1,951.09)	0.00	
12/31/17	0000009314	FASTENAL COMPANY	1703207	1707351	1009		(32.83)	0.00	
12/31/17	0000009314	FASTENAL COMPANY	1703207	1707351	1009		0.00	32.83	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		(128.05)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		0.00	81.56	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		0.00	17.25	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		0.00	10.74	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		0.00	7.86	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703204	1707485	1040		0.00	10.64	
12/31/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1703318	1707520	1060		(119.00)	0.00	
12/31/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1703318	1707520	1060		0.00	200.80	
12/31/17	0000010989	TURTLE & HUGHES, INC.		1707659	1104		0.00	730.47	
12/31/17	0000010913	EVOQUA WATER TECHNOLOGIES LLC		1707794	1115		0.00	1,350.00	
12/31/17	0000009687	ALL AIR INCORPORATED	1703545	1708034	138073		(702.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418.0002		EQUIP MAINT.DEP				66,379.00			
12/31/17	0000009687	ALL AIR INCORPORATED	1703545	1708034	138073		0.00	723.00	
12/31/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703421	1708330	1289		(8,455.00)	0.00	
12/31/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703421	1708330	1289		0.00	8,455.00	
									1,951.10
Total Item 0418		EQUIPMENT MAINTENANCE				93,373.00	16,703.50	73,671.90	2,997.60
YS.8130.0420		VEHICLE EXPENSE				23,720.00			
03/23/16	0000010367	BAHR SALES, INC	1601151				39.87	0.00	
12/12/16	0000011767	ROUTE 23 AUTOMALL	1603555				74.18	0.00	
12/31/16	0000010367	BAHR SALES, INC	1601151				(39.87)	0.00	
12/31/16	0000011767	ROUTE 23 AUTOMALL	1603555	1608510	133716		(74.18)	0.00	
01/23/17	0000005185	ARROWAY	1700372				160.13	0.00	
02/08/17	0000005185	ARROWAY	1700604				170.01	0.00	
02/28/17	0000005185	ARROWAY	1700372	1700497	134156		(76.11)	0.00	
02/28/17	0000005185	ARROWAY	1700372	1700497	134156		0.00	76.11	
02/28/17	0000005185	ARROWAY	1700604	1700498	134156		(170.01)	0.00	
02/28/17	0000005185	ARROWAY	1700604	1700498	134156		0.00	170.01	
03/02/17		YS VEHICLE REPAIR 1/24/17	24728				0.00	262.81	
03/08/17	0000010367	BAHR SALES, INC	1700922				1,220.87	0.00	
03/21/17	0000002086	YORKTOWN AUTO BODY INC	1701055				3,138.10	0.00	
03/21/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701057				424.27	0.00	
03/22/17	0000011767	ROUTE 23 AUTOMALL	1701062				44.25	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701062	1701517	134757		(44.25)	0.00	
04/05/17	0000011767	ROUTE 23 AUTOMALL	1701062	1701517	134757		0.00	44.25	
04/10/17	0000010367	BAHR SALES, INC	1700922	1701679	134851		(1,158.35)	0.00	
04/10/17	0000010367	BAHR SALES, INC	1700922				(62.52)	0.00	
04/10/17	0000010367	BAHR SALES, INC	1700922	1701679	134851		0.00	1,120.87	
04/10/17	0000010367	BAHR SALES, INC	1700922	1701679	134851		0.00	37.48	
04/18/17	0000010367	BAHR SALES, INC	1701335				9,641.00	0.00	
04/18/17	0000011767	ROUTE 23 AUTOMALL	1701353				789.26	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		(789.26)	0.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		0.00	122.64	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		0.00	269.92	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				23,720.00			
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		0.00	36.90	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		0.00	47.00	
05/03/17	0000011767	ROUTE 23 AUTOMALL	1701353	1702258	135231		0.00	312.80	
05/04/17		YS VEHICLE REPAIR 4/27/17	24783				0.00	302.89	
05/10/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701057	1702469	135342		(424.27)	0.00	
05/10/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701057	1702469	135342		0.00	124.00	
05/10/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701057	1702469	135342		0.00	262.00	
05/10/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701057	1702469	135342		0.00	45.47	
05/31/17	0000011767	ROUTE 23 AUTOMALL	1701770				59.54	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701770	1703136	60		(59.54)	0.00	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701770	1703136	60		0.00	28.06	
06/07/17	0000011767	ROUTE 23 AUTOMALL	1701770	1703136	60		0.00	31.48	
06/30/17	0000010367	BAHR SALES, INC	1702058				877.00	0.00	
07/26/17	0000010367	BAHR SALES, INC	1702058	1704229	136378		(877.00)	0.00	
07/26/17	0000010367	BAHR SALES, INC	1702058	1704229	136378		0.00	852.00	
07/26/17	0000010367	BAHR SALES, INC	1702058	1704229	136378		0.00	25.00	
08/03/17	0000011767	ROUTE 23 AUTOMALL	1702358				282.09	0.00	
08/03/17	0000011722	MOUNT VERNON BATTERY	1702359				240.00	0.00	
08/10/17	0000010367	BAHR SALES, INC	1701335	1704627	368		(9,595.57)	0.00	
08/10/17	0000010367	BAHR SALES, INC	1701335				(45.43)	0.00	
08/10/17	0000010367	BAHR SALES, INC	1701335	1704627	368		0.00	8,091.00	
08/10/17	0000010367	BAHR SALES, INC	1701335	1704627	368		0.00	1,050.00	
08/10/17	0000010367	BAHR SALES, INC	1701335	1704627	368		0.00	454.57	
08/11/17	0000011767	ROUTE 23 AUTOMALL	1702440				72.85	0.00	
08/11/17		YS VEH REPAIR 5/19-7/28/17	24839				0.00	171.21	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702599				138.46	0.00	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702600				190.78	0.00	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702601				842.24	0.00	
08/24/17	0000011767	ROUTE 23 AUTOMALL	1702601				(842.24)	0.00	
08/24/17	0000006192	CORSI TIRE	1702608				842.24	0.00	
08/28/17	0000011722	MOUNT VERNON BATTERY	1702359	1704939	136677		(240.00)	0.00	
08/28/17	0000011722	MOUNT VERNON BATTERY	1702359	1704939	136677		0.00	240.00	

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Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				23,720.00			
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702440	1704940	435		(72.85)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702440	1704940	435		0.00	39.87	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702440	1704940	435		0.00	32.98	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702358	1704944	435		(282.09)	0.00	
08/28/17	0000011767	ROUTE 23 AUTOMALL	1702358	1704944	435		0.00	282.09	
08/29/17	0000006192	CORSI TIRE	1702637				87.92	0.00	
08/31/17		YS VEH REPAIR 8/2-8/16/17	24861				0.00	157.53	
09/01/17	0000011767	ROUTE 23 AUTOMALL	1702706				736.25	0.00	
09/05/17	0000011767	ROUTE 23 AUTOMALL	1702713				91.37	0.00	
09/12/17	0000002086	YORKTOWN AUTO BODY INC	1701055	1705218	498		(3,138.10)	0.00	
09/12/17	0000002086	YORKTOWN AUTO BODY INC	1701055	1705218	498		0.00	3,138.10	
09/12/17	0000006192	CORSI TIRE	1702608	1705239	136824		(842.24)	0.00	
09/12/17	0000006192	CORSI TIRE	1702608	1705239	136824		0.00	842.24	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702599	1705295	527		(138.46)	0.00	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702599	1705295	527		0.00	74.10	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702599	1705295	527		0.00	42.74	
09/13/17	0000011767	ROUTE 23 AUTOMALL	1702599	1705295	527		0.00	21.62	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702600	1705373	542		(190.78)	0.00	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702600	1705373	542		0.00	74.10	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702600	1705373	542		0.00	42.74	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702600	1705373	542		0.00	21.62	
09/14/17	0000011767	ROUTE 23 AUTOMALL	1702600	1705373	542		0.00	52.32	
09/15/17	0000011767	ROUTE 23 AUTOMALL	1702856				286.48	0.00	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702713	1705448	553		(91.37)	0.00	
09/18/17	0000011767	ROUTE 23 AUTOMALL	1702713	1705448	553		0.00	91.37	
09/27/17		YS VEH REPAIR 9/8-25/17	24877				0.00	432.10	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702856	1705717	629		(286.48)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702856	1705717	629		0.00	286.48	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706				(0.20)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		(736.05)	0.00	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	100.04	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	100.04	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	122.74	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	176.11	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	41.88	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				23,720.00			
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	37.27	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	86.62	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	23.06	
10/04/17	0000011767	ROUTE 23 AUTOMALL	1702706	1705719	629		0.00	48.29	
10/05/17	0000011767	ROUTE 23 AUTOMALL	1703000				551.28	0.00	
10/06/17	0000010367	BAHR SALES, INC	1703017				215.00	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		(551.28)	0.00	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	286.96	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	78.90	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	71.53	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	31.49	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	25.37	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	37.49	
11/02/17	0000011767	ROUTE 23 AUTOMALL	1703000	1706291	780		0.00	19.54	
11/08/17	0000010367	BAHR SALES, INC	1703017	1706407	813		(215.00)	0.00	
11/08/17	0000010367	BAHR SALES, INC	1703017	1706407	813		0.00	190.00	
11/08/17	0000010367	BAHR SALES, INC	1703017	1706407	813		0.00	25.00	
11/13/17		YS VEHICLE REPAIR 10/10/17	24909				0.00	3.56	
11/15/17	0000006192	CORSI TIRE	1703385				659.56	0.00	
11/15/17	0000006192	CORSI TIRE	1703386				589.16	0.00	
11/15/17	0000011767	ROUTE 23 AUTOMALL	1703387				95.87	0.00	
11/28/17	0000006544	DUTCHESS METAL SUPPLY	1703519				385.00	0.00	
12/06/17	0000006192	CORSI TIRE	1702637	1706869	137486		(87.92)	0.00	
12/06/17	0000006192	CORSI TIRE	1702637	1706869	137486		0.00	87.92	
12/19/17	0000011767	ROUTE 23 AUTOMALL	1703733				171.44	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703387	1707180	970		(95.87)	0.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703387	1707180	970		0.00	38.00	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703387	1707180	970		0.00	33.88	
12/20/17	0000011767	ROUTE 23 AUTOMALL	1703387	1707180	970		0.00	23.99	
12/31/17		YS VEHICLE REPAIR 11/20-12/26/17	24954				0.00	34.12	
12/31/17	0000005185	ARROWAY	1700372				(84.02)	0.00	
12/31/17	0000006192	CORSI TIRE	1703386	1707316	137684		(589.16)	0.00	
12/31/17	0000006192	CORSI TIRE	1703386	1707316	137684		0.00	589.16	
12/31/17	0000006192	CORSI TIRE	1703385	1707320	137684		(659.56)	0.00	
12/31/17	0000006192	CORSI TIRE	1703385	1707320	137684		0.00	659.56	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				23,720.00			
12/31/17	0000006544	DUTCHESS METAL SUPPLY	1703519	1707865	137981		(385.00)	0.00	
12/31/17	0000006544	DUTCHESS METAL SUPPLY	1703519	1707865	137981		0.00	130.00	
12/31/17	0000006544	DUTCHESS METAL SUPPLY	1703519	1707865	137981		0.00	255.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		(171.44)	0.00	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		0.00	74.10	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		0.00	42.74	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		0.00	21.62	
12/31/17	0000011767	ROUTE 23 AUTOMALL	1703733	1708075	1222		0.00	32.98	
Total Item 0420		VEHICLE MAINTENANCE				23,720.00	0.00	23,339.43	380.57
YS.8130.0421		ALARM SERVICE				9,000.00			
01/07/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				854.75	0.00	
12/12/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603539				59.98	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033				(147.00)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603539				(0.04)	0.00	
12/31/16	0000001574	MARSHALL ALARM SYS., INC.	1600033	1608308	133543		(707.75)	0.00	
12/31/16	0000011470	STAPLES CONTRACT & COMMERCIAL	1603539	1608551	133774		(59.94)	0.00	
01/06/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				3,538.75	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		(707.75)	0.00	
02/22/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1700339	133971		0.00	707.75	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		(707.75)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				(2,123.25)	0.00	
03/21/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701039	134485		0.00	707.75	
04/05/17	0000001574	MARSHALL ALARM SYS., INC.	1700016				2,123.25	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		(707.75)	0.00	
04/10/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1701596	134805		0.00	707.75	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		(707.75)	0.00	
05/08/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1702342	135274		0.00	707.75	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		(707.75)	0.00	
06/07/17	0000001574	MARSHALL ALARM SYS., INC.	1700016	1703113	135761		0.00	707.75	
07/12/17	0000001574	MARSHALL ALARM SYS., INC.		1703759	136131		0.00	707.75	
07/27/17	0000001574	MARSHALL ALARM SYS., INC.		1704266	136397		0.00	95.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				9,000.00			
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705272	519		0.00	707.75	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.		1705273	520		0.00	683.10	
09/13/17	0000001574	MARSHALL ALARM SYS., INC.	1702791				2,732.40	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		(683.10)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706635	834		0.00	683.10	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		(683.10)	0.00	
11/22/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1706636	834		0.00	683.10	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		(683.10)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707968	1188		0.00	683.10	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		(683.10)	0.00	
12/31/17	0000001574	MARSHALL ALARM SYS., INC.	1702791	1707969	1188		0.00	683.10	
									535.25
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE				6,750.00			
03/02/17	0000003777	SULLIVAN DATA MANAGEMENT		1700759	134271		0.00	1,000.00	
									5,750.00
Total Item 0421		ALARM MAINTENANCE				15,750.00	0.00	9,464.75	6,285.25
YS.8130.0422		CONSULTANT				32,000.00			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				32,000.00	0.00	
10/04/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1705724	634		(11,500.00)	0.00	
10/04/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1705724	634		0.00	11,500.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1708262	1255		(7,667.00)	0.00	
12/31/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1708262	1255		0.00	7,667.00	
									0.00
Total Item 0422		MICRO-FILM				32,000.00	12,833.00	19,167.00	0.00
YS.8130.0423		EMPLOYEE TRAINING				3,440.00			
01/03/17		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
02/08/17	0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC	1700530				1,000.00	0.00	
03/21/17	0000010797	RENDINA		1701137	134514		0.00	531.00	
04/17/17	0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC	1700530	1701936	135017		(1,000.00)	0.00	
04/17/17	0000013574	AGC SAFETY & CONSTRUCTION	1700530	1701936	135017		0.00	1,000.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				3,440.00			
		SVCS, INC							
05/03/17	0000013049	MESUDA, JR		1702284	135240		0.00	705.00	
07/27/17	0000002617	MILL		1704278	136405		0.00	160.00	
12/31/17	0000010797	RENDINA		1707597	137793		0.00	469.00	
									415.00
YS.8130.0423.0001		TRAINING.DEP				2,000.00			
02/08/17	0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC	1700530				1,000.00	0.00	
04/17/17	0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC	1700530	1701936	135017		(1,000.00)	0.00	
04/17/17	0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC	1700530	1701936	135017		0.00	1,000.00	
									1,000.00
Total Item 0423		TRAINING				5,440.00	160.00	3,865.00	1,415.00
YS.8130.0434		UNIFORMS				8,600.00			
01/15/16	0000010761	SID TOOL CO.	1600301				29.66	0.00	
01/21/16	0000005698	O'CONNOR	1600362				150.00	0.00	
01/21/16	0000012084	MCGANNON	1600363				150.00	0.00	
01/21/16	0000013049	MESUDA, JR	1600366				150.00	0.00	
01/21/16	0000010797	RENDINA	1600367				30.77	0.00	
09/13/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				999.75	0.00	
11/09/16	0000013331	LANCASTER	1603292				1,186.70	0.00	
12/31/16	0000010761	SID TOOL CO.	1600301				(29.66)	0.00	
12/31/16	0000012084	MCGANNON	1600363				(150.00)	0.00	
12/31/16	0000013049	MESUDA, JR	1600366				(150.00)	0.00	
12/31/16	0000010797	RENDINA	1600367				(30.77)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602752				(284.25)	0.00	
12/31/16	0000005698	O'CONNOR	1600362	1608332	133563		(150.00)	0.00	
12/31/16	0000004597	CAPITAL UNIFORM SERVICE	1602752	1608604	133915		(715.50)	0.00	
12/31/16	0000013331	LANCASTER	1603292	1608636	133935		(1,186.70)	0.00	
02/27/17	0000004597	CAPITAL UNIFORM SERVICE	1700753				2,033.25	0.00	
03/01/17	0000006593	MAHONEY	1700839				150.00	0.00	
03/01/17	0000010276	FLOCCO, RICHARD	1700840				150.00	0.00	
03/01/17	0000005698	O'CONNOR	1700841				150.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,600.00			
03/01/17	0000012084	MCGANNON	1700842				150.00	0.00	
03/01/17	0000002416	CARDUCCI	1700843				150.00	0.00	
03/01/17	0000012083	CHASE	1700844				150.00	0.00	
03/01/17	0000013049	MESUDA, JR	1700845				150.00	0.00	
03/01/17	0000010797	RENDINA	1700846				150.00	0.00	
03/01/17	0000004511	CUCCOVIA, ANTHONY	1700847				150.00	0.00	
03/03/17	0000009653	GULITZ	1700874				150.00	0.00	
03/22/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087				423.20	0.00	
03/23/17	0000004597	CAPITAL UNIFORM SERVICE		1701215	134578		0.00	318.00	
04/10/17	0000004597	CAPITAL UNIFORM SERVICE		1701629	134825		0.00	318.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087	1701847	134946		(423.20)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087	1701847	134946		0.00	146.25	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087	1701847	134946		0.00	75.05	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087	1701847	134946		0.00	139.30	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701087	1701847	134946		0.00	62.60	
05/04/17	0000001396	GRAINGER - YS ACCT # 838241255	1701560				282.00	0.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702594	28		(397.50)	0.00	
05/17/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702594	28		0.00	397.50	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702700	35		(318.00)	0.00	
05/24/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1702700	35		0.00	318.00	
06/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701560	1703422	112		(282.00)	0.00	
06/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701560	1703422	112		0.00	161.80	
06/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701560	1703422	112		0.00	120.20	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1703560	152		(318.00)	0.00	
07/03/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1703560	152		0.00	318.00	
07/17/17	0000001355	FISHER SCIENTIFIC	1702185				479.25	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1704204	272		(397.50)	0.00	
07/26/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1704204	272		0.00	397.50	
08/16/17	0000001355	FISHER SCIENTIFIC	1702185	1704756	136577		(479.25)	0.00	
08/16/17	0000001355	FISHER SCIENTIFIC	1702185	1704756	136577		0.00	479.25	
08/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1705023	452		(318.00)	0.00	
08/31/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1705023	452		0.00	318.00	
09/14/17	0000001396	GRAINGER - YS ACCT # 838241255	1702793				141.15	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,600.00			
09/26/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900				610.00	0.00	
10/10/17	0000004597	CAPITAL UNIFORM SERVICE		1705844	644		0.00	397.50	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702793	1705867	663		(141.15)	0.00	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702793	1705867	663		0.00	141.15	
10/30/17	0000004597	CAPITAL UNIFORM SERVICE	1703249				1,100.00	0.00	
11/01/17	0000006593	MAHONEY	1700839	1706203	137198		(150.00)	0.00	
11/01/17	0000006593	MAHONEY	1700839	1706203	137198		0.00	150.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1706379	802		(284.25)	0.00	
11/08/17	0000004597	CAPITAL UNIFORM SERVICE	1700753	1706379	802		0.00	318.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		(610.00)	0.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	25.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	25.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	112.50	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	52.50	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	52.50	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	52.50	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	200.00	
11/09/17	0000013605	THE GREAT ARMADILLO PRINTING CO. LLC	1702900	1706461	827		0.00	90.00	
11/15/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390				195.88	0.00	
12/06/17	0000002416	CARDUCCI	1700843	1706858	137480		(150.00)	0.00	
12/06/17	0000002416	CARDUCCI	1700843	1706858	137480		0.00	150.00	
12/07/17	0000001396	GRAINGER - YS ACCT # 838241255	1703541				161.22	0.00	
12/20/17	0000009653	GULITZ	1700874	1707171	137611		(132.88)	0.00	
12/20/17	0000009653	GULITZ	1700874	1707171	137611		0.00	132.88	
12/20/17	0000010797	RENDINA	1700846	1707172	137613		(150.00)	0.00	
12/20/17	0000010797	RENDINA	1700846	1707172	137613		0.00	150.00	
12/28/17	0000005698	O'CONNOR	1700841	1707216	137636		(150.00)	0.00	
12/28/17	0000005698	O'CONNOR	1700841	1707216	137636		0.00	150.00	

Date Prepared: 04/10/2018 11:07 AM
 Report Date: 04/10/2018
 Account Table: PUB EX WEB
 Alt. Sort Table:

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2017 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,600.00			
12/31/17	0000012083	CHASE	1700844				(21.15)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249				(66.50)	0.00	
12/31/17	0000013049	MESUDA, JR	1700845				(150.00)	0.00	
12/31/17	0000004511	CUCCOVIA, ANTHONY	1700847				(150.00)	0.00	
12/31/17	0000009653	GULITZ	1700874				(17.12)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		(195.88)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		0.00	165.88	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703390	1707275	977		0.00	30.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707501	1048		(318.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707501	1048		0.00	318.00	
12/31/17	0000012083	CHASE	1700844	1707572	137795		(128.85)	0.00	
12/31/17	0000012083	CHASE	1700844	1707572	137795		0.00	128.85	
12/31/17	0000012084	MCGANNON	1700842	1707629	137822		(150.00)	0.00	
12/31/17	0000012084	MCGANNON	1700842	1707629	137822		0.00	150.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707815	1164		(397.50)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1707815	1164		0.00	397.50	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703541	1707826	1150		(161.22)	0.00	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703541	1707826	1150		0.00	56.64	
12/31/17	0000001396	GRAINGER - YS ACCT # 838241255	1703541	1707826	1150		0.00	104.58	
12/31/17	0000010276	FLOCCO, RICHARD	1700840	1707881	137989		(150.00)	0.00	
12/31/17	0000010276	FLOCCO, RICHARD	1700840	1707881	137989		0.00	150.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		(318.00)	0.00	
12/31/17	0000004597	CAPITAL UNIFORM SERVICE	1703249	1708323	1286		0.00	318.00	
									1,011.57
YS.8130.0434.0001		UNIFORMS.DEP				0.00			
12/09/16	0000001355	FISHER SCIENTIFIC	1603537				467.70	0.00	
12/31/16	0000001355	FISHER SCIENTIFIC	1603537	1608772	134068		(467.70)	0.00	
									0.00
Total Item 0434		UNIFORMS				8,600.00	0.00	7,588.43	1,011.57
YS.8130.0440		AUDIT FEES				8,000.00			
05/17/17	0000012524	O'CONNOR, DAVIES LLP		1702613	135436		0.00	8,000.00	
									0.00
Total Item 0440		AUDITOR				8,000.00	0.00	8,000.00	0.00
YS.8130.0449		ANALYSIS				31,000.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				31,000.00			
12/20/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616				1,300.00	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616				(225.00)	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616				145.00	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616				145.00	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616	1608556	133777		(1,075.00)	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616	1608624	133926		(145.00)	0.00	
12/31/16	0000012205	ENVIROTEST LABORATORIES, INC.	1603616	1608625	133926		(145.00)	0.00	
02/07/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511				1,900.00	0.00	
03/01/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1700600	134218		(475.00)	0.00	
03/01/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1700600	134218		0.00	475.00	
03/21/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043				240.00	0.00	
03/22/17	0000001355	FISHER SCIENTIFIC	1701065				117.74	0.00	
03/23/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1701251	134606		(435.00)	0.00	
03/23/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1701251	134606		0.00	435.00	
03/23/17	0000012205	ENVIROTEST LABORATORIES, INC.		1701252	134606		0.00	730.00	
04/05/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1701525	134762		(145.00)	0.00	
04/05/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1701525	134762		0.00	145.00	
04/24/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511				1,055.00	0.00	
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552				5,700.00	0.00	
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1702263	135233		(1,900.00)	0.00	
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1702263	135233		0.00	845.00	
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1700511	1702263	135233		0.00	1,055.00	
05/03/17	0000012205	ENVIROTEST LABORATORIES, INC.		1702264	135233		0.00	1,060.00	
05/04/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561				7,427.00	0.00	
05/08/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043	1702374	135294		(240.00)	0.00	
05/08/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043	1702374	135294		0.00	80.00	
05/08/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043	1702374	135294		0.00	50.00	
05/08/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043	1702374	135294		0.00	100.00	
05/08/17	0000006774	ABSOLUTE STANDARDS, INC.	1701043	1702374	135294		0.00	10.00	
05/17/17	0000001355	FISHER SCIENTIFIC	1701065	1702574	135417		(47.74)	0.00	
05/17/17	0000001355	FISHER SCIENTIFIC	1701065				(70.00)	0.00	
05/17/17	0000001355	FISHER SCIENTIFIC	1701065	1702574	135417		0.00	23.95	
05/17/17	0000001355	FISHER SCIENTIFIC	1701065	1702574	135417		0.00	23.79	
05/25/17	0000012205	ENVIROTEST LABORATORIES, INC.		1702762	135530		0.00	590.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				31,000.00			
06/07/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703137	135775		(185.00)	0.00	
06/07/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703137	135775		0.00	185.00	
07/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703577	135971		(435.00)	0.00	
07/03/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703577	135971		0.00	435.00	
07/06/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703627	135992		(610.00)	0.00	
07/06/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703627	135992		0.00	610.00	
07/17/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703913	136226		(510.00)	0.00	
07/17/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1703913	136226		0.00	510.00	
07/26/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1704237	136382		(1,900.00)	0.00	
07/26/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1704237	136382		0.00	1,900.00	
08/10/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1704629	369		(380.00)	0.00	
08/10/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1704629	369		0.00	380.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705060	474		(340.00)	0.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705060	474		0.00	340.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705061	474		(170.00)	0.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705061	474		0.00	170.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705062	474		(310.00)	0.00	
08/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705062	474		0.00	310.00	
09/13/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705302	531		(170.00)	0.00	
09/13/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705302	531		0.00	170.00	
09/18/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705451	554		(570.00)	0.00	
09/18/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705451	554		0.00	570.00	
10/12/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705905	677		(340.00)	0.00	
10/12/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705905	677		0.00	340.00	
10/12/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705906	677		(210.00)	0.00	
10/12/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1705906	677		0.00	210.00	
11/02/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1706293	783		(950.00)	0.00	
11/02/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1706293	783		0.00	950.00	
11/09/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1706440	820		(170.00)	0.00	
11/09/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1706440	820		0.00	170.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1707449	1031		(340.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1707449	1031		0.00	340.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1707450	1031		(1,900.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1707450	1031		0.00	1,900.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1707896	1181		(790.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				31,000.00			
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1707896	1181		0.00	790.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708202	1244		(700.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708202	1244		0.00	700.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1708254	1253		(1,900.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701552	1708254	1253		0.00	1,900.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708255	1253		(247.00)	0.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.	1701561	1708255	1253		0.00	1,235.00	
12/31/17	0000012205	ENVIROTEST LABORATORIES, INC.		1708277	1253		0.00	1,900.00	
Total Item 0449		ANALYSIS				31,000.00	0.00	21,637.74	9,362.26
YS.8130.0450		WATER PURCHASE				6,500.00			
01/09/17	0000004341	TOWN OF YORKTOWN WATER		1608161	133398		0.00	1,085.58	
01/09/17	0000004341	TOWN OF YORKTOWN WATER		1608161	133398		0.00	(1,085.58)	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700856	134366		0.00	4.25	
03/09/17	0000012969	W.B. MASON INC. (WATER)		1700857	134366		0.00	2.37	
04/11/17	0000004341	TOWN OF YORKTOWN WATER		1701728	134878		0.00	975.69	
04/13/17	0000012969	W.B. MASON INC. (WATER)		1701805	134940		0.00	2.37	
05/11/17	0000012969	W.B. MASON INC. (WATER)		1702568	135409		0.00	6.13	
06/12/17	0000012969	W.B. MASON INC. (WATER)		1703168	135793		0.00	6.13	
07/12/17	0000012969	W.B. MASON INC. (WATER)		1703821	136162		0.00	2.37	
08/03/17	0000004341	TOWN OF YORKTOWN WATER		1704454	136464		0.00	3.46	
08/03/17	0000004341	TOWN OF YORKTOWN WATER		1704455	136464		0.00	598.58	
08/14/17	0000012969	W.B. MASON INC. (WATER)		1704722	136566		0.00	2.37	
09/14/17	0000012969	W.B. MASON INC. (WATER)		1705371	136874		0.00	2.37	
11/21/17	0000012969	W.B. MASON INC. (WATER)		1706629	137367		0.00	24.93	
11/22/17	0000012969	W.B. MASON INC. (WATER)		1706630	137367		0.00	2.37	
12/06/17	0000004341	TOWN OF YORKTOWN WATER		1706900	137484		0.00	1,166.02	
12/18/17	0000012969	W.B. MASON INC. (WATER)		1707058	137567		0.00	9.89	
12/31/17	0000012969	W.B. MASON INC. (WATER)		1708278	138143		0.00	2.37	
Total Item 0450		WATER				6,500.00	0.00	2,811.67	3,688.33

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				90,400.00			
01/06/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001				5,772.98	0.00	
11/04/16	0000013511	CLEAN WATERS, INC.	1603271				6,582.40	0.00	
11/09/16	0000009442	SLACK CHEMICAL CO., INC.	1603301				2,000.00	0.00	
11/22/16	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1603392				11,556.00	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301				(58.80)	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301	1608231	133444		(1,015.60)	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301	1608615	133922		(925.60)	0.00	
12/31/16	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1603392	1608637	133936		(11,556.00)	0.00	
01/09/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112				57,780.00	0.00	
02/27/17	0000013511	CLEAN WATERS, INC.	1700752				6,582.40	0.00	
03/01/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1700642	134244		(5,774.15)	0.00	
03/01/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1700642	134244		0.00	5,774.15	
03/09/17	0000013511	CLEAN WATERS, INC.		1700862	134371		0.00	6,534.00	
04/05/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1701533	134773		(5,770.30)	0.00	
04/05/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1701533	134773		0.00	5,770.30	
05/08/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1702397	135318		(5,779.93)	0.00	
05/08/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1702397	135318		0.00	5,779.93	
05/25/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1702775	135538		(5,774.15)	0.00	
05/25/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1702775	135538		0.00	5,774.15	
06/01/17	0000013228	SURPASS CHEMICAL CO.INC.	1600001				(5,772.98)	0.00	
06/01/17	0000013511	CLEAN WATERS, INC.	1603271				(6,582.40)	0.00	
07/26/17	0000013511	CLEAN WATERS, INC.	1700752	1704246	287		(6,534.00)	0.00	
07/26/17	0000013511	CLEAN WATERS, INC.	1700752				(48.40)	0.00	
07/26/17	0000013511	CLEAN WATERS, INC.	1700752	1704246	287		0.00	6,534.00	
07/26/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1704247	136389		(5,566.14)	0.00	
07/26/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1704247	136389		0.00	5,566.14	
08/10/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1704630	136534		(5,776.07)	0.00	
08/10/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1704630	136534		0.00	5,776.07	
10/10/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1705829	137045		(5,770.30)	0.00	
10/10/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1705829	137045		0.00	5,770.30	
10/12/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1705916	137090		(5,776.07)	0.00	
10/12/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1705916	137090		0.00	5,776.07	
10/26/17	0000013511	CLEAN WATERS, INC.	1703187				6,534.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPPLY				90,400.00			
11/28/17	0000001493	JCI, JONES CHEMICALS, INC.	1703516				6,120.00	0.00	
12/11/17	0000001493	JCI, JONES CHEMICALS, INC.	1703666				6,120.00	0.00	
12/31/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112				(267.71)	0.00	
12/31/17	0000001493	JCI, JONES CHEMICALS, INC.	1703516				(569.16)	0.00	
12/31/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1707466	137733		(11,525.18)	0.00	
12/31/17	0000013515	NEW HAVEN CHLOR-ALKALI LLC	1700112	1707466	137733		0.00	11,525.18	
12/31/17	0000001493	JCI, JONES CHEMICALS, INC.	1703516	1707486	1041		(5,550.84)	0.00	
12/31/17	0000001493	JCI, JONES CHEMICALS, INC.	1703516	1707486	1041		0.00	5,550.84	
12/31/17	0000013511	CLEAN WATERS, INC.	1703187	1707910	1185		(6,534.00)	0.00	
12/31/17	0000013511	CLEAN WATERS, INC.	1703187	1707910	1185		0.00	6,534.00	
									1,614.87
YS.8130.0456.0001		CHEM SUPP PLA.DEP				71,700.00			
01/06/16	0000013228	SURPASS CHEMICAL CO.INC.	1600001				1,463.10	0.00	
01/06/16	0000009442	SLACK CHEMICAL CO., INC.	1600003				324.88	0.00	
01/07/16	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008				3,898.45	0.00	
11/09/16	0000009442	SLACK CHEMICAL CO., INC.	1603301				5,000.00	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1600003				(324.88)	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301				2,909.15	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301	1608231	133444		(3,942.10)	0.00	
12/31/16	0000009442	SLACK CHEMICAL CO., INC.	1603301	1608615	133922		(3,967.05)	0.00	
01/09/17	0000009442	SLACK CHEMICAL CO., INC.	1700106				45,379.80	0.00	
01/09/17	0000013510	SHANNON CHEMICAL CORPORATION	1700113				6,908.88	0.00	
01/18/17	0000009442	SLACK CHEMICAL CO., INC.	1603301				2,909.15	0.00	
01/18/17	0000009442	SLACK CHEMICAL CO., INC.	1603301				(2,909.15)	0.00	
01/18/17	0000009442	SLACK CHEMICAL CO., INC.	1603301				2,909.15	0.00	
01/18/17	0000009442	SLACK CHEMICAL CO., INC.	1603301				(2,909.15)	0.00	
03/01/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1700549	134195		(745.60)	0.00	
03/01/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1700549	134195		0.00	745.60	
03/28/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1701391	134675		(8,684.14)	0.00	
03/28/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1701391	134675		0.00	8,163.24	
03/28/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1701391	134675		0.00	520.90	
04/24/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1702069	135087		(4,003.68)	0.00	
04/24/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1702069	135087		0.00	3,303.38	
04/24/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1702069	135087		0.00	700.60	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456.0001		CHEM SUPP PLA.DEP				71,700.00			
05/01/17	0000009442	SLACK CHEMICAL CO., INC.	1700106				(31,946.38)	0.00	
05/01/17	0000009442	SLACK CHEMICAL CO., INC.	1700106				31,946.38	0.00	
05/31/17	0000013510	SHANNON CHEMICAL CORPORATION	1700113	1702946	135657		(3,454.44)	0.00	
05/31/17	0000013510	SHANNON CHEMICAL CORPORATION	1700113	1702946	135657		0.00	3,454.44	
06/01/17	0000013228	SURPASS CHEMICAL CO.INC.	1600001				(1,463.10)	0.00	
06/01/17	0000001231	GEORGE S. COYNE CHEMICAL CO., INC.	1600008				(3,898.45)	0.00	
06/06/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1703043	135709		(8,532.90)	0.00	
06/06/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1703043	135709		0.00	8,532.90	
07/06/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1703622	174		(4,437.84)	0.00	
07/06/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1703622	174		0.00	4,437.84	
08/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1705041	465		(565.60)	0.00	
08/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1705041	465		0.00	565.60	
10/10/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1705797	647		(8,440.27)	0.00	
10/10/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1705797	647		0.00	8,440.27	
10/10/17	0000013510	SHANNON CHEMICAL CORPORATION	1700113	1705828	137044		(3,454.44)	0.00	
10/10/17	0000013510	SHANNON CHEMICAL CORPORATION	1700113	1705828	137044		0.00	3,454.44	
10/26/17	0000013510	SHANNON CHEMICAL CORPORATION	1703186				6,908.88	0.00	
11/15/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1706528	831		(835.60)	0.00	
11/15/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1706528	831		0.00	835.60	
11/15/17	0000012935	PVS TECHNOLOGIES INC.	1703378				5,080.00	0.00	
12/07/17	0000009442	SLACK CHEMICAL CO., INC.	1703540				1,884.85	0.00	
12/11/17	0000012935	PVS TECHNOLOGIES INC.	1703667				5,500.00	0.00	
12/31/17	0000012935	PVS TECHNOLOGIES INC.	1703378				(671.88)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106				(24.88)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1707352	1010		(8,614.29)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1707352	1010		0.00	8,614.29	
12/31/17	0000012935	PVS TECHNOLOGIES INC.	1703378	1707458	137728		(4,408.12)	0.00	
12/31/17	0000012935	PVS TECHNOLOGIES INC.	1703378	1707458	137728		0.00	4,408.12	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1703540	1708186	1239		(1,884.85)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1703540	1708186	1239		0.00	1,884.85	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1708187	1239		(495.00)	0.00	
12/31/17	0000009442	SLACK CHEMICAL CO., INC.	1700106	1708187	1239		0.00	495.00	
12/31/17	0000013510	SHANNON CHEMICAL CORPORATION	1703186	1708211	138127		(6,908.88)	0.00	
12/31/17	0000013510	SHANNON CHEMICAL CORPORATION	1703186	1708211	138127		0.00	6,908.88	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							734.05
Total Item 0456		CHEM SUPP PLA				162,100.00	11,620.00	148,131.08	2,348.92
YS.8130.0459		INFIL. CONTR.				14,100.00			
08/29/17	0000001212	COOK, FRED A. JR.	1702618				12,100.00	0.00	
09/28/17	0000001212	COOK, FRED A. JR.	1702618	1705610	593		(7,838.90)	0.00	
09/28/17	0000001212	COOK, FRED A. JR.	1702618	1705610	593		0.00	7,838.90	
12/31/17	0000001212	COOK, FRED A. JR.	1702618				(4,261.10)	0.00	
Total Item 0459		INFIL CONTRO				14,100.00	0.00	7,838.90	6,261.10
YS.8130.0460		MAINT & REPAIR				85,900.00			
12/23/15	0000013306	DARLINGTON EQUIPMENT CO. INC.	1503515				8,790.00	0.00	
10/19/16	0000009314	FASTENAL COMPANY	1603112				73.24	0.00	
12/02/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1603443				1,487.50	0.00	
12/07/16	0000004774	CARMEL WINWATER WORKS CO.	1603501				532.00	0.00	
12/07/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603502				160.80	0.00	
12/20/16	0000007004	LAKESIDE EQUIPMENT CORPOR	1603595				2,302.00	0.00	
12/20/16	0000011307	G.P. JAGER, INC.	1603596				7,811.90	0.00	
12/23/16	0000007681	PIZZELLA BROTHERS INC.	1603694				18,800.00	0.00	
12/31/16	0000007681	PIZZELLA BROTHERS INC.	1603694				(18,800.00)	0.00	
12/31/16	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1603443	1608194	133423		(1,487.50)	0.00	
12/31/16	0000004774	CARMEL WINWATER WORKS CO.	1603501	1608537	133759		(532.00)	0.00	
12/31/16	0000009314	FASTENAL COMPANY	1603112	1608545	133770		(73.24)	0.00	
12/31/16	0000001872	SCHMIDT'S WHOLESALE, INC	1603502	1608591	133905		(160.80)	0.00	
12/31/16	0000007004	LAKESIDE EQUIPMENT CORPOR	1603595	1608609	133917		(2,302.00)	0.00	
12/31/16	0000011307	G.P. JAGER, INC.	1603596	1608829	134099		(7,811.90)	0.00	
01/23/17	0000010989	TURTLE & HUGHES, INC.	1700355				990.24	0.00	
01/23/17	0000009314	FASTENAL COMPANY	1700356				3,191.30	0.00	
01/23/17	0000009314	FASTENAL COMPANY	1700358				254.19	0.00	
01/23/17	0000001396	GRAINGER - YS ACCT # 838241255	1700366				460.56	0.00	
01/26/17	0000009314	FASTENAL COMPANY	1700424				120.72	0.00	
01/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426				140.12	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				85,900.00			
02/08/17	0000011164	GILMORE-KRAMER CO.	1700565				1,365.62	0.00	
02/08/17	0000011164	GILMORE-KRAMER CO.	1700568				893.92	0.00	
02/08/17	0000006383	HOME DEPOT CREDIT SERVICE	1700569				100.00	0.00	
02/15/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660				86.06	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700366	1700434	134124		(460.56)	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700366	1700434	134124		0.00	460.56	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426	1700436	134124		(137.62)	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426				(2.50)	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426	1700436	134124		0.00	43.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426	1700436	134124		0.00	40.88	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426	1700436	134124		0.00	33.02	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700426	1700436	134124		0.00	20.72	
03/01/17	0000006383	HOME DEPOT CREDIT SERVICE		1700537	134186		0.00	56.10	
03/01/17	0000007681	PIZZELLA BROTHERS INC.		1700539	134188		0.00	16,000.00	
03/01/17	0000009314	FASTENAL COMPANY	1700358	1700546	134194		(215.64)	0.00	
03/01/17	0000009314	FASTENAL COMPANY	1700358				(38.55)	0.00	
03/01/17	0000009314	FASTENAL COMPANY	1700358	1700546	134194		0.00	215.64	
03/01/17	0000009314	FASTENAL COMPANY	1700424	1700548	134194		(120.72)	0.00	
03/01/17	0000009314	FASTENAL COMPANY	1700424	1700548	134194		0.00	120.72	
03/01/17	0000010989	TURTLE & HUGHES, INC.	1700355	1700566	134205		(990.24)	0.00	
03/01/17	0000010989	TURTLE & HUGHES, INC.	1700355	1700566	134205		0.00	274.80	
03/01/17	0000010989	TURTLE & HUGHES, INC.	1700355	1700566	134205		0.00	342.72	
03/01/17	0000010989	TURTLE & HUGHES, INC.	1700355	1700566	134205		0.00	372.72	
03/01/17	0000008659	BDP INDUSTRIES	1700829				2,528.40	0.00	
03/02/17	0000012983	EASTERN BEARINGS INC.		1700770	134313		0.00	58.16	
03/08/17	0000010989	TURTLE & HUGHES, INC.	1700919				60.02	0.00	
03/16/17	0000006383	HOME DEPOT CREDIT SERVICE	1700960				100.00	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660	1700989	134451		(86.06)	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660	1700989	134451		0.00	43.74	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660	1700989	134451		0.00	42.32	
03/21/17	0000006383	HOME DEPOT CREDIT SERVICE	1701033				741.86	0.00	
03/21/17	0000009314	FASTENAL COMPANY	1701034				37.16	0.00	
03/21/17	0000001396	GRAINGER - YS ACCT # 838241255	1701044				38.64	0.00	
03/21/17	0000001396	GRAINGER - YS ACCT # 838241255	1701045				407.56	0.00	
03/21/17	0000006383	HOME DEPOT CREDIT SERVICE	1701033				(741.86)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				85,900.00			
03/22/17	0000001396	GRAINGER - YS ACCT # 838241255	1701069				679.36	0.00	
03/22/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085				978.38	0.00	
03/24/17	0000009314	FASTENAL COMPANY	1701151				962.22	0.00	
03/28/17	0000006383	HOME DEPOT CREDIT SERVICE	1700569	1701379	134663		(29.07)	0.00	
03/28/17	0000006383	HOME DEPOT CREDIT SERVICE	1700569	1701379	134663		0.00	29.07	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		(2,471.20)	0.00	
03/28/17	0000008659	BDP INDUSTRIES	1700829				(57.20)	0.00	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	979.20	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	140.00	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	303.60	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	105.60	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	900.00	
03/28/17	0000008659	BDP INDUSTRIES	1700829	1701388	134672		0.00	42.80	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		(3,191.30)	0.00	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	408.90	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	408.90	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	385.80	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	376.70	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	408.90	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	408.90	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	384.30	
03/28/17	0000009314	FASTENAL COMPANY	1700356	1701390	134674		0.00	408.90	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		(1,151.02)	0.00	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565				(214.60)	0.00	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	183.44	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	195.04	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	67.91	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	109.24	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	509.96	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700565	1701400	134682		0.00	85.43	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700568	1701401	134682		(705.86)	0.00	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700568				(188.06)	0.00	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700568	1701401	134682		0.00	337.22	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700568	1701401	134682		0.00	256.70	
03/28/17	0000011164	GILMORE-KRAMER CO.	1700568	1701401	134682		0.00	111.94	
04/10/17	0000001208	FLEETPRIDE, INC.		1701591	134802		0.00	91.55	
04/10/17	0000010989	TURTLE & HUGHES, INC.	1700919	1701683	134855		(60.02)	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.8130.0460		MAINT & REPAIR				85,900.00			
04/10/17	0000010989	TURTLE & HUGHES, INC.	1700919	1701683	134855		0.00	60.02	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701044	1701842	134946		(38.64)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701044	1701842	134946		0.00	38.64	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701045	1701843	134946		(407.56)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701045	1701843	134946		0.00	407.56	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701069	1701845	134946		(679.36)	0.00	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701069	1701845	134946		0.00	528.40	
04/17/17	0000001396	GRAINGER - YS ACCT # 838241255	1701069	1701845	134946		0.00	150.96	
04/19/17	0000009314	FASTENAL COMPANY	1701034	1701956	135026		(37.16)	0.00	
04/19/17	0000009314	FASTENAL COMPANY	1701034	1701956	135026		0.00	37.16	
04/19/17	0000009314	FASTENAL COMPANY	1701151	1701958	135026		(962.22)	0.00	
04/19/17	0000009314	FASTENAL COMPANY	1701151	1701958	135026		0.00	962.22	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		(978.38)	0.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	94.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	240.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	280.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	105.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	202.00	
04/19/17	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS., LLC	1701085	1701959	135029		0.00	57.38	
04/24/17	0000001396	GRAINGER - YS ACCT # 838241255	1701421				17.92	0.00	
04/24/17	0000001396	GRAINGER - YS ACCT # 838241255	1701424				257.08	0.00	
04/24/17	0000012311	KOESTER ASSOCIATES INC		1702095	135102		0.00	1,675.00	
05/04/17	0000006383	HOME DEPOT CREDIT SERVICE	1701563				100.00	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701421	1702340	135273		(17.92)	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701421	1702340	135273		0.00	17.92	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701424	1702341	135273		(257.08)	0.00	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701424	1702341	135273		0.00	229.16	
05/08/17	0000001396	GRAINGER - YS ACCT # 838241255	1701424	1702341	135273		0.00	27.92	
05/08/17	0000006383	HOME DEPOT CREDIT SERVICE	1700960	1702375	135292		(99.00)	0.00	
05/08/17	0000006383	HOME DEPOT CREDIT SERVICE	1700960				(1.00)	0.00	
05/08/17	0000006383	HOME DEPOT CREDIT SERVICE	1700960	1702375	135292		0.00	99.00	
05/11/17	0000001804	RICH'S QUALITY LAWNMOWER	1701611				59.11	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				85,900.00			
05/19/17	0000001396	GRAINGER - YS ACCT # 838241255	1701711				1,038.60	0.00	
05/19/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701712				1,286.00	0.00	
05/19/17	0000013619	TAM ENTERPRISES, INC.	1701716				22,063.00	0.00	
05/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1701611	1702911	135629		(59.11)	0.00	
05/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1701611	1702911	135629		0.00	38.65	
05/31/17	0000001804	RICH'S QUALITY LAWNMOWER	1701611	1702911	135629		0.00	20.46	
06/01/17	0000013306	DARLINGTON EQUIPMENT CO. INC.	1503515				(8,790.00)	0.00	
06/05/17	0000013619	TAM ENTERPRISES, INC.	1701716				9,538.72	0.00	
06/09/17	0000001804	RICH'S QUALITY LAWNMOWER	1701868				12.06	0.00	
06/21/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701712	1703379	135894		(1,286.00)	0.00	
06/21/17	0000012061	GRADE A PETROLEUM PRODUCTS	1701712	1703379	135894		0.00	1,286.00	
06/27/17	0000007681	PIZZELLA BROTHERS INC.		1703496	135921		0.00	2,800.00	
07/10/17	0000010761	SID TOOL CO.	1702123				210.72	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701711	1704185	269		(1,038.60)	0.00	
07/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1701711	1704185	269		0.00	1,038.60	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701868	1704190	136362		(12.06)	0.00	
07/26/17	0000001804	RICH'S QUALITY LAWNMOWER	1701868	1704190	136362		0.00	12.06	
07/27/17	0000001396	GRAINGER - YS ACCT # 838241255	1702300				605.34	0.00	
08/16/17	0000010761	SID TOOL CO.	1702123	1704776	136591		(210.72)	0.00	
08/16/17	0000010761	SID TOOL CO.	1702123	1704776	136591		0.00	210.72	
09/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1702300	1705125	479		(605.34)	0.00	
09/06/17	0000001396	GRAINGER - YS ACCT # 838241255	1702300	1705125	479		0.00	605.34	
09/26/17	0000002350	KOMLINE-SANDERSON	1702899				12,278.30	0.00	
09/26/17	0000009314	FASTENAL COMPANY	1702913				162.93	0.00	
10/12/17	0000006383	HOME DEPOT CREDIT SERVICE	1701563	1705883	137068		(73.07)	0.00	
10/12/17	0000006383	HOME DEPOT CREDIT SERVICE	1701563	1705883	137068		0.00	73.07	
11/02/17	0000013619	TAM ENTERPRISES, INC.	1701716				(1,099.92)	0.00	
11/02/17	0000013619	TAM ENTERPRISES, INC.	1701716	1706269	137236		(30,501.80)	0.00	
11/02/17	0000013619	TAM ENTERPRISES, INC.	1701716	1706269	137236		0.00	10,350.00	
11/02/17	0000013619	TAM ENTERPRISES, INC.	1701716	1706269	137236		0.00	10,613.08	
11/02/17	0000013619	TAM ENTERPRISES, INC.	1701716	1706269	137236		0.00	9,538.72	
11/02/17	0000009314	FASTENAL COMPANY	1702913	1706285	775		(162.93)	0.00	
11/02/17	0000009314	FASTENAL COMPANY	1702913	1706285	775		0.00	162.93	
12/07/17	0000010989	TURTLE & HUGHES, INC.	1703544				826.22	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT & REPAIR				85,900.00			
12/11/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650				67.40	0.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650				(25.00)	0.00	
12/31/17	0000010989	TURTLE & HUGHES, INC.	1703544				(826.22)	0.00	
12/31/17	0000006383	HOME DEPOT CREDIT SERVICE	1700569				(70.93)	0.00	
12/31/17	0000006383	HOME DEPOT CREDIT SERVICE	1701563				(26.93)	0.00	
12/31/17	0000001208	FLEETPRIDE, INC.		1707676	137855		0.00	208.82	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650	1707976	138043		(42.40)	0.00	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650	1707976	138043		0.00	14.32	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650	1707976	138043		0.00	12.80	
12/31/17	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1703650	1707976	138043		0.00	15.28	
12/31/17	0000002350	KOMLINE-SANDERSON	1702899	1708110	138059		(12,278.30)	0.00	
12/31/17	0000002350	KOMLINE-SANDERSON	1702899	1708110	138059		0.00	12,287.18	
									5,634.53
YS.8130.0460.0002		SLUDGE REMOVAL..				231,303.89			
01/29/16	0000001212	COOK, FRED A. JR.	1600511				11,436.70	0.00	
01/29/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513				2,236.65	0.00	
08/03/16	0000001212	COOK, FRED A. JR.	1602419				5,248.25	0.00	
11/04/16	0000010513	RESIDUALS MGMT SERVICES LLC	1603276				14,925.00	0.00	
12/31/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513				5,116.35	0.00	
12/31/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513				(45.00)	0.00	
12/31/16	0000010513	RESIDUALS MGMT SERVICES LLC	1603276	1608616	133923		(4,482.48)	0.00	
12/31/16	0000012610	NEW ENGLAND WASTE SERVICES OF ME, INC.	1600513	1608631	133930		(7,308.00)	0.00	
12/31/16	0000001212	COOK, FRED A. JR.	1600511	1608739	133961		(5,285.60)	0.00	
12/31/16	0000001212	COOK, FRED A. JR.	1602419	1608771	134067		(767.74)	0.00	
02/21/17	0000001212	COOK, FRED A. JR.		1608685			(5,285.60)	0.00	
02/21/17	0000001212	COOK, FRED A. JR.		1608685			0.00	5,285.60	
02/21/17	0000001212	COOK, FRED A. JR.	1600511				5,285.60	0.00	
02/21/17	0000001212	COOK, FRED A. JR.		1608685			0.00	(5,285.60)	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				231,303.89			
02/27/17	0000001212	COOK, FRED A. JR.	1700750				70,000.00	0.00	
02/27/17	0000001212	COOK, FRED A. JR.	1700751				5,248.25	0.00	
03/03/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897				64,675.00	0.00	
03/21/17	0000001212	COOK, FRED A. JR.		1701129	134482		0.00	3,229.80	
03/23/17	0000010513	RESIDUALS MGMT SERVICES LLC	1603276	1701242	134597		(5,831.71)	0.00	
03/23/17	0000010513	RESIDUALS MGMT SERVICES LLC	1603276				(4,610.81)	0.00	
03/23/17	0000010513	RESIDUALS MGMT SERVICES LLC	1603276	1701242	134597		0.00	5,831.71	
03/23/17	0000001212	COOK, FRED A. JR.		1701263	134564		0.00	1,779.70	
03/28/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1701398	134680		(10,036.58)	0.00	
03/28/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1701398	134680		0.00	10,036.58	
04/10/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1701681	134853		(2,387.01)	0.00	
04/10/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1701681	134853		0.00	2,387.01	
05/18/17	0000001212	COOK, FRED A. JR.	1700751	1702620	135445		(1,111.13)	0.00	
05/18/17	0000001212	COOK, FRED A. JR.	1700751	1702620	135445		0.00	1,111.13	
05/24/17	0000001212	COOK, FRED A. JR.	1700750	1702679	135485		(400.00)	0.00	
05/24/17	0000001212	COOK, FRED A. JR.	1700750	1702679	135485		0.00	400.00	
05/24/17	0000001212	COOK, FRED A. JR.	1700750	1702680	135485		(4,793.75)	0.00	
05/24/17	0000001212	COOK, FRED A. JR.	1700750	1702680	135485		0.00	4,793.75	
05/24/17	0000001212	COOK, FRED A. JR.		1702681	135485		0.00	400.00	
05/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1702725	135512		(6,132.20)	0.00	
05/24/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1702725	135512		0.00	6,132.20	
05/31/17	0000001212	COOK, FRED A. JR.	1700750	1702898	135625		(425.60)	0.00	
05/31/17	0000001212	COOK, FRED A. JR.	1700750	1702898	135625		0.00	425.60	
06/01/17	0000001212	COOK, FRED A. JR.	1600511				(6,151.10)	0.00	
06/01/17	0000001212	COOK, FRED A. JR.	1602419				(4,480.51)	0.00	
06/08/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701858				13,465.00	0.00	
06/20/17	0000001212	COOK, FRED A. JR.	1700750	1703338	135862		(212.80)	0.00	
06/20/17	0000001212	COOK, FRED A. JR.	1700750	1703338	135862		0.00	212.80	
07/06/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1703624	135989		(14,090.22)	0.00	
07/06/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1703624	135989		0.00	14,090.22	
07/17/17	0000001212	COOK, FRED A. JR.	1700750	1703879	194		(640.00)	0.00	
07/17/17	0000001212	COOK, FRED A. JR.	1700750	1703879	194		0.00	640.00	
07/18/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701858	1703971	229		(13,465.00)	0.00	
07/18/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701858	1703971	229		0.00	13,465.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				231,303.89			
07/26/17	0000001212	COOK, FRED A. JR.	1700751	1704181	267		(1,763.41)	0.00	
07/26/17	0000001212	COOK, FRED A. JR.	1700751	1704181	267		0.00	1,763.41	
07/26/17	0000001212	COOK, FRED A. JR.	1700750	1704182	267		(480.00)	0.00	
07/26/17	0000001212	COOK, FRED A. JR.	1700750	1704182	267		0.00	480.00	
08/09/17	0000001212	COOK, FRED A. JR.	1700750	1704572	357		(1,122.50)	0.00	
08/09/17	0000001212	COOK, FRED A. JR.	1700750	1704572	357		0.00	1,122.50	
08/14/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1704684	136555		(10,378.86)	0.00	
08/14/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1704684	136555		0.00	10,378.86	
09/12/17	0000001212	COOK, FRED A. JR.	1700751	1705205	495		(958.18)	0.00	
09/12/17	0000001212	COOK, FRED A. JR.	1700751	1705205	495		0.00	958.18	
09/12/17	0000001212	COOK, FRED A. JR.	1700750	1705206	495		(18,620.00)	0.00	
09/12/17	0000001212	COOK, FRED A. JR.	1700750	1705206	495		0.00	18,620.00	
09/12/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1705264	136831		(9,036.60)	0.00	
09/12/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1705264	136831		0.00	9,036.60	
09/27/17	0000001212	COOK, FRED A. JR.	1700750	1705529	569		(27,040.00)	0.00	
09/27/17	0000001212	COOK, FRED A. JR.	1700750	1705529	569		0.00	27,040.00	
10/12/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1705892	137075		(8,596.81)	0.00	
10/12/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1705892	137075		0.00	8,596.81	
10/19/17	0000001212	COOK, FRED A. JR.	1700750	1705994	700		(7,980.00)	0.00	
10/19/17	0000001212	COOK, FRED A. JR.	1700750	1705994	700		0.00	7,980.00	
10/23/17	0000001212	COOK, FRED A. JR.	1703158				12,000.00	0.00	
10/24/17	0000001212	COOK, FRED A. JR.	1700750	1706028	705		(6,620.00)	0.00	
10/24/17	0000001212	COOK, FRED A. JR.	1700750	1706028	705		0.00	6,620.00	
11/06/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897				2,706.51	0.00	
11/08/17	0000001212	COOK, FRED A. JR.	1700750	1706353	789		(1,451.20)	0.00	
11/08/17	0000001212	COOK, FRED A. JR.	1700750	1706353	789		0.00	1,451.20	
12/07/17	0000010513	RESIDUALS MGMT SERVICES LLC	1703546				18,000.00	0.00	
12/11/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1706936	137514		(6,723.23)	0.00	
12/11/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1706936	137514		0.00	4,016.72	
12/11/17	0000010513	RESIDUALS MGMT SERVICES LLC	1700897	1706936	137514		0.00	2,706.51	
12/31/17	0000001212	COOK, FRED A. JR.	1700750				(214.15)	0.00	
12/31/17	0000001212	COOK, FRED A. JR.	1700751				(1,415.53)	0.00	
12/31/17	0000001212	COOK, FRED A. JR.	1703158				(12,000.00)	0.00	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC	1703546				(18,000.00)	0.00	
		YS RESIDUAL MGTS (SLUDGE							

TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				231,303.89			
12/31/17		REMOVAL) - 2017 EXPENDITURE ACCRUAL	24968				0.00	15,000.00	
12/31/17		FRED COOK SLUDGE REMOVAL	24989				0.00	7,606.30	
12/31/17		RESIDUAL MGT 11/17 INVOICES	24993				0.00	6,677.47	
12/31/17		FRED COOK INV #64792	24998				0.00	1,106.63	
12/31/17		RESIDUAL MGT 11/17-12/17 SLUDGE REMOVE	25011				0.00	9,855.18	
12/31/17		COOK # 64541/64742	25019				0.00	2,893.75	
12/31/17	0000010513	RESIDUALS MGMT SERVICES LLC		1707593	137792		0.00	8,087.38	
12/31/17	0000001212	COOK, FRED A. JR.		1707642	1086		0.00	14,364.00	
									6.89
YS.8130.0460.0003		MAINT & REPAIR.DEP				77,100.00			
01/13/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700234				3,128.00	0.00	
01/23/17	0000001396	GRAINGER - YS ACCT # 838241255	1700365				23.02	0.00	
01/26/17	0000001396	GRAINGER - YS ACCT # 838241255	1700425				310.10	0.00	
02/15/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660				46.10	0.00	
02/22/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747				9,115.00	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700365	1700433	134124		(23.02)	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700365	1700433	134124		0.00	23.02	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700425	1700435	134124		(310.10)	0.00	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700425	1700435	134124		0.00	223.70	
02/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1700425	1700435	134124		0.00	86.40	
03/08/17	0000010989	TURTLE & HUGHES, INC.	1700920				80.91	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660	1700989	134451		(46.10)	0.00	
03/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1700660	1700989	134451		0.00	46.10	
04/18/17	0000010989	TURTLE & HUGHES, INC.	1701345				143.00	0.00	
04/24/17	0000010989	TURTLE & HUGHES, INC.	1701367				6,916.00	0.00	
04/24/17	0000010989	TURTLE & HUGHES, INC.	1701413				165.30	0.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		(9,115.00)	0.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	180.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	220.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	260.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	525.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	540.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	215.00	
		J.T. LYNNE REPRESENTATIVES INC							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0003		MAINT & REPAIR.DEP				77,100.00			
04/24/17	0000011274		1700747	1702071	135091		0.00	320.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	1,020.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	1,230.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	1,605.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	600.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	1,350.00	
04/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700747	1702071	135091		0.00	1,050.00	
05/03/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701551				5,360.00	0.00	
05/08/17	0000010989	TURTLE & HUGHES, INC.	1701413	1702382	135299		(165.30)	0.00	
05/08/17	0000010989	TURTLE & HUGHES, INC.	1701413	1702382	135299		0.00	165.30	
05/08/17	0000010989	TURTLE & HUGHES, INC.	1700920	1702383	135299		(80.91)	0.00	
05/08/17	0000010989	TURTLE & HUGHES, INC.	1700920	1702383	135299		0.00	80.91	
05/24/17	0000010989	TURTLE & HUGHES, INC.	1701345	1702728	135515		(143.00)	0.00	
05/24/17	0000010989	TURTLE & HUGHES, INC.	1701345	1702728	135515		0.00	143.00	
05/24/17	0000010989	TURTLE & HUGHES, INC.	1701345	1702728	135515		0.00	8.51	
05/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700234	1702729	135516		(3,128.00)	0.00	
05/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700234	1702729	135516		0.00	3,128.00	
05/24/17	0000011274	J.T. LYNNE REPRESENTATIVES INC	1700234	1702729	135516		0.00	170.00	
06/14/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701551	1703250	135834		(5,360.00)	0.00	
06/14/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1701551	1703250	135834		0.00	5,360.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1701367	1703904	209		(6,916.00)	0.00	
07/17/17	0000010989	TURTLE & HUGHES, INC.	1701367	1703904	209		0.00	6,916.00	
08/29/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633				172.60	0.00	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		(172.60)	0.00	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	12.36	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	81.56	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	22.34	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	13.65	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	5.19	
09/28/17	0000001396	GRAINGER - YS ACCT # 838241255	1702633	1705611	594		0.00	37.50	
10/12/17	0000013190	RAPID PUMP & METER SVC CO. INC.	1703073				26,590.00	0.00	
10/12/17	0000012983	EASTERN BEARINGS INC.	1703074				18,617.26	0.00	
12/31/17	0000012983	EASTERN BEARINGS INC.	1703074	1707459	137729		(18,617.26)	0.00	
12/31/17	0000012983	EASTERN BEARINGS INC.	1703074	1707459	137729		0.00	18,417.26	
12/31/17	0000012983	EASTERN BEARINGS INC.	1703074	1707459	137729		0.00	200.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							6,254.20
Total Item 0460		MAINT & REPAIR				394,303.89	26,590.00	355,818.27	11,895.62
YS.8130.0461		MAINT REP ROAD				13,000.00			
12/20/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603606				2,180.00	0.00	
12/31/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603606				108.55	0.00	
12/31/16	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1603606	1608825	134096		(2,288.55)	0.00	
05/31/17	0000004774	CARMEL WINWATER WORKS CO.	1701772				2,912.00	0.00	
06/05/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701824				680.00	0.00	
06/30/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702061				81.15	0.00	
07/03/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701824	1703543	135953		(680.00)	0.00	
07/03/17	0000001331	EXPANDED SUPPLY PRODUCTS	1701824	1703543	135953		0.00	680.00	
07/17/17	0000004774	CARMEL WINWATER WORKS CO.	1701772	1703891	203		(2,912.00)	0.00	
07/17/17	0000004774	CARMEL WINWATER WORKS CO.	1701772	1703891	203		0.00	2,912.00	
07/26/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702061	1704194	136365		(46.84)	0.00	
07/26/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702061				(34.31)	0.00	
07/26/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702061	1704194	136365		0.00	31.95	
07/26/17	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1702061	1704194	136365		0.00	15.69	
08/30/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682				8,900.00	0.00	
09/14/17	0000009314	FASTENAL COMPANY	1702808				88.92	0.00	
11/02/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682	1706234	137206		(8,900.00)	0.00	
11/02/17	0000001331	EXPANDED SUPPLY PRODUCTS	1702682	1706234	137206		0.00	8,900.00	
11/02/17	0000009314	FASTENAL COMPANY	1702808	1706286	776		(88.92)	0.00	
11/02/17	0000009314	FASTENAL COMPANY	1702808	1706286	776		0.00	88.92	
Total Item 0461		MAINT REP ROA				13,000.00	0.00	12,628.56	371.44
YS.8130.0462		MNT&RPR PUMP STATION				53,300.00			
10/19/16	0000005735	OPTIMUM CONTROLS CORPORATION	1603109				5,593.00	0.00	
12/09/16	0000001396	GRAINGER - YS ACCT # 838241255	1603523				46.12	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				53,300.00			
12/31/16	0000001396	GRAINGER - YS ACCT # 838241255	1603523	1608528	133747		(46.12)	0.00	
12/31/16	0000005735	OPTIMUM CONTROLS CORPORATION	1603109	1608789	134085		(5,593.00)	0.00	
03/03/17	0000002456	ALL MAKES PUMP & MOTOR	1700883				7,149.00	0.00	
04/24/17	0000002456	ALL MAKES PUMP & MOTOR	1701426				5,020.00	0.00	
05/04/17	0000009314	FASTENAL COMPANY	1701562				635.69	0.00	
05/04/17		YS BATTERIES FOR FARMWALK+MOHANSIC PUMPS 4/5/17	24784				0.00	156.00	
05/17/17	0000009314	FASTENAL COMPANY	1701678				5.40	0.00	
05/24/17	0000002456	ALL MAKES PUMP & MOTOR	1700883	1702687	135491		(7,149.00)	0.00	
05/24/17	0000002456	ALL MAKES PUMP & MOTOR	1700883	1702687	135491		0.00	7,149.00	
05/24/17	0000002456	ALL MAKES PUMP & MOTOR	1701426	1702688	135491		(5,020.00)	0.00	
05/24/17	0000002456	ALL MAKES PUMP & MOTOR	1701426	1702688	135491		0.00	5,020.00	
05/31/17	0000009314	FASTENAL COMPANY	1701562	1702932	135643		(635.69)	0.00	
05/31/17	0000009314	FASTENAL COMPANY	1701562	1702932	135643		0.00	635.69	
06/13/17	0000009314	FASTENAL COMPANY	1701678	1703213	74		(5.40)	0.00	
06/13/17	0000009314	FASTENAL COMPANY	1701678	1703213	74		0.00	5.40	
07/10/17	0000004774	CARMEL WINWATER WORKS CO.	1702107				779.00	0.00	
07/10/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119				7,336.00	0.00	
08/09/17	0000004774	CARMEL WINWATER WORKS CO.	1702107	1704573	361		(779.00)	0.00	
08/09/17	0000004774	CARMEL WINWATER WORKS CO.	1702107	1704573	361		0.00	739.00	
08/09/17	0000004774	CARMEL WINWATER WORKS CO.	1702107	1704573	361		0.00	40.00	
08/16/17	0000001396	GRAINGER - YS ACCT # 838241255	1702458				408.44	0.00	
08/16/17	0000002456	ALL MAKES PUMP & MOTOR	1702459				485.00	0.00	
08/29/17	0000001396	GRAINGER - YS ACCT # 838241255	1702639				35.40	0.00	
09/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702766				28.28	0.00	
09/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1702639	1705481	563		(35.40)	0.00	
09/20/17	0000001396	GRAINGER - YS ACCT # 838241255	1702639	1705481	563		0.00	35.40	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702766	1705866	663		(28.28)	0.00	
10/12/17	0000001396	GRAINGER - YS ACCT # 838241255	1702766	1705866	663		0.00	28.28	
10/12/17	0000002456	ALL MAKES PUMP & MOTOR	1702459	1705872	667		(485.00)	0.00	
10/12/17	0000002456	ALL MAKES PUMP & MOTOR	1702459	1705872	667		0.00	485.00	
10/24/17	0000002456	ALL MAKES PUMP & MOTOR	1703184				7,328.00	0.00	
10/26/17	0000004774	CARMEL WINWATER WORKS CO.	1703199				679.00	0.00	
10/26/17	0000005472	HYDRA-NUMATIC SALES CO.	1703208				1,048.75	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MNT&RPR PUMP STATION				53,300.00			
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702458	1706215	750		(408.44)	0.00	
11/01/17	0000001396	GRAINGER - YS ACCT # 838241255	1702458	1706215	750		0.00	408.44	
11/02/17	0000002456	ALL MAKES PUMP & MOTOR	1703314				4,670.00	0.00	
11/02/17	0000002456	ALL MAKES PUMP & MOTOR	1703321				4,870.00	0.00	
11/06/17	0000013542	GENTECH LTD.	1703326				1,050.85	0.00	
11/06/17	0000013542	GENTECH LTD.	1703327				806.60	0.00	
11/06/17	0000013542	GENTECH LTD.	1703328				546.80	0.00	
11/06/17	0000013542	GENTECH LTD.	1703330				3,491.10	0.00	
11/06/17	0000013542	GENTECH LTD.	1703331				780.50	0.00	
12/06/17	0000002456	ALL MAKES PUMP & MOTOR	1703184	1706859	901		(7,328.00)	0.00	
12/06/17	0000002456	ALL MAKES PUMP & MOTOR	1703184	1706859	901		0.00	7,328.00	
12/07/17	0000002456	ALL MAKES PUMP & MOTOR	1703583				4,515.00	0.00	
12/31/17	0000005472	HYDRA-NUMATIC SALES CO.	1703208	1707311	137681		(1,048.75)	0.00	
12/31/17	0000005472	HYDRA-NUMATIC SALES CO.	1703208	1707311	137681		0.00	998.75	
12/31/17	0000005472	HYDRA-NUMATIC SALES CO.	1703208	1707311	137681		0.00	50.00	
12/31/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119	1707313	996		(6,136.00)	0.00	
12/31/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119	1707313	996		0.00	6,136.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703321	1707489	1042		(4,870.00)	0.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703321	1707489	1042		0.00	4,870.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703314	1707490	1043		(4,670.00)	0.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703314	1707490	1043		0.00	4,670.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703199	1707503	1050		(679.00)	0.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703199	1707503	1050		0.00	449.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703199	1707503	1050		0.00	198.00	
12/31/17	0000004774	CARMEL WINWATER WORKS CO.	1703199	1707503	1050		0.00	32.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703583	1707832	1154		(4,515.00)	0.00	
12/31/17	0000002456	ALL MAKES PUMP & MOTOR	1703583	1707832	1154		0.00	4,515.00	
Total Item 0462		MAINT&REPAIR				53,300.00	7,875.85	43,948.96	1,475.19
YS.8130.0463		FEES				10,000.00			
01/18/17	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1700040	133525		0.00	965.00	
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				125.00	0.00	
05/08/17	0000012858	DIG SAFELY NY INC.	1700928	1702393	135313		(7.00)	0.00	
05/08/17	0000012858	DIG SAFELY NY INC.	1700928	1702393	135313		0.00	7.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0463		FEES				10,000.00			
05/17/17	0000003024	NYS DEC	1701667				625.00	0.00	
05/18/17	0000003024	NYS DEC	1701667	1702622	135448		(625.00)	0.00	
05/18/17	0000003024	NYS DEC	1701667	1702622	135448		0.00	625.00	
07/24/17	0000012858	DIG SAFELY NY INC.	1700928	1704159	136336		(25.00)	0.00	
07/24/17	0000012858	DIG SAFELY NY INC.	1700928	1704159	136336		0.00	25.00	
11/02/17	0000012858	DIG SAFELY NY INC.	1700928	1706261	137229		(12.00)	0.00	
11/02/17	0000012858	DIG SAFELY NY INC.	1700928	1706261	137229		0.00	12.00	
12/11/17	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1703657				8,026.30	0.00	
12/20/17	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1703657	1707168	137605		(8,026.30)	0.00	
12/20/17	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1703657	1707168	137605		0.00	8,026.30	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		(33.00)	0.00	
12/31/17	0000012858	DIG SAFELY NY INC.	1700928	1708206	138123		0.00	33.00	
									258.70
Total Item 0463		PROPANE FUEL				10,000.00	48.00	9,693.30	258.70
YS.8130.0467		INSURANCE				90,311.79			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	3,449.49	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	12,283.63	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	12,383.26	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	19,768.89	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	22,420.56	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	8,904.17	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	4,418.16	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	2,421.13	
11/09/17	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1706469	137307		0.00	4,262.50	
YS.8130.0467.0001		INSURANCE.DEP				90,311.79			0.00

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467.0001		INSURANCE.DEP				90,311.79			
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700122	133740		0.00	3,449.49	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700123	133740		0.00	12,283.63	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700126	133740		0.00	12,383.26	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700127	133740		0.00	19,768.89	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700128	133740		0.00	22,420.56	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700129	133740		0.00	8,904.17	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700130	133740		0.00	4,418.16	
03/09/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700858	134367		0.00	2,421.13	
11/09/17	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1706469	137307		0.00	4,262.50	
Total Item 0467		INSURANCE				180,623.58	0.00	180,623.58	0.00
YS.8130.0470		GASOLINE				15,000.00			
03/02/17		1/17 GAS USED SITES 1 & 3	24723				0.00	925.96	
04/12/17		3/17 GAS USED SITES 1 & 3	24768				0.00	1,059.53	
05/04/17		4/17 GAS USED SITES 1 & 3	24785				0.00	631.62	
06/30/17		6/17 GAS USED SITES 1 + 3	24815				0.00	794.32	
07/17/17		2/17 GAS USED: DEPTS - SITES 1&3	24822				0.00	938.82	
07/17/17		5/17 GAS USED: DEPTS - SITES 1&3	24824				0.00	713.15	
08/09/17		7/17 GAS USED: DEPTS - SITES 1&3	24835				0.00	801.29	
08/31/17		8/17 GAS USED: DEPTS - SITES 1&3	24857				0.00	958.93	
10/31/17		9/17 GAS USED: DEPTS - SITES 1&3	24898				0.00	891.16	
11/02/17		10/17 GAS USED: DEPTS - SITES 1&3	24896				0.00	992.34	
12/14/17		11/17 GAS USED: DEPTS - SITES 1&3	24944				0.00	935.21	
12/31/17		12/17 GAS USED: DEPTS - SITES 1&3	24951				0.00	1,075.48	
YS.8130.0470.0001		DIESEL FUEL..				10,000.00			4,282.19

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490.0001		PROF SERVICES.DEP				5,000.00			5,000.00
Total Item 0490		PROFESSIONAL SERVICES				42,000.00	0.00	26,471.00	15,529.00
YS.8130.0810		MEDICAL INSURANCE				154,200.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	22.56	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	13,468.23	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	22.56	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	13,468.23	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	13,468.23	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	22.56	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	20.30	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	10,227.27	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	11,847.75	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	20.30	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	11,847.75	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	20.30	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	11,847.75	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	11,847.75	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	20.30	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	13,672.13	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	20.30	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	12,759.94	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	20.30	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	20.30	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	12,759.94	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	20.30	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	12,759.94	
Total Item 0810		FICA				154,200.00	0.00	150,225.29	3,974.71
YS.8130.0811		DENTAL INSURANCE				14,500.00			
01/30/17	0000001353	UNION SECURITY LIFE INS.		1700098	133725		0.00	975.82	
02/08/17	0000001353	UNION SECURITY LIFE INS.		1700193	133817		0.00	975.82	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0811		DENTAL INSURANCE				14,500.00			
03/16/17	0000001353	UNION SECURITY LIFE INS.		1700893	134401		0.00	975.82	
04/13/17	0000001353	UNION SECURITY LIFE INS.		1701790	134930		0.00	975.82	
05/08/17	0000001353	UNION SECURITY LIFE INS.		1702336	135272		0.00	975.82	
06/06/17	0000001353	UNION SECURITY LIFE INS.		1703010	135682		0.00	975.82	
07/06/17	0000001353	UNION SECURITY LIFE INS.		1703593	135975		0.00	975.82	
08/10/17	0000001353	UNION SECURITY LIFE INS.		1704619	136521		0.00	975.82	
09/06/17	0000001353	UNION SECURITY LIFE INS.		1705123	136772		0.00	975.82	
10/12/17	0000001353	UNION SECURITY LIFE INS.		1705925	137055		0.00	975.82	
11/08/17	0000001353	UNION SECURITY LIFE INS.		1706356	137257		0.00	975.82	
12/18/17	0000001353	UNION SECURITY LIFE INS.		1706991	137541		0.00	975.82	
Total Item 0811		STATE RETIREMENT				14,500.00	0.00	11,709.84	2,790.16
YS.8130.0812		VISION INSURANCE				4,000.00			
01/30/17	0000001240	CSEA EMPLOYEE BENEFITS		1700097	133723		0.00	268.50	
02/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1700192	133816		0.00	268.50	
03/16/17	0000001240	CSEA EMPLOYEE BENEFITS		1700891	134399		0.00	268.50	
04/13/17	0000001240	CSEA EMPLOYEE BENEFITS		1701789	134928		0.00	268.50	
05/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1702335	135270		0.00	268.50	
06/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1703009	135681		0.00	268.50	
07/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1703542	144		0.00	268.50	
08/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1704446	320		0.00	268.50	
09/06/17	0000001240	CSEA EMPLOYEE BENEFITS		1705122	478		0.00	268.50	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	268.50	
09/27/17	0000001240	CSEA EMPLOYEE BENEFITS		1705538			0.00	(268.50)	
10/03/17	0000001240	CSEA EMPLOYEE BENEFITS		1705667	611		0.00	268.50	
11/08/17	0000001240	CSEA EMPLOYEE BENEFITS		1706354	790		0.00	268.50	
12/18/17	0000001240	CSEA EMPLOYEE BENEFITS		1706990	937		0.00	268.50	
Total Item 0812		SOCIAL SECURITY				4,000.00	0.00	3,222.00	778.00
Dept 9000		EMPLOYEE BENEFITS							

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0102		RETRO RAISES				12,458.12			
11/02/17		P/R OTHER GROSS PAY	21912				0.00	13,626.87	
11/02/17		2016 RETRO	24895				0.00	(13,626.87)	
11/16/17		P/R OTHER GROSS PAY	21913				0.00	12,458.12	
11/30/17		P/R OTHER GROSS PAY	21914				0.00	3.35	
11/30/17		2016 RETRO - 2016 RETRO AND PD CON ED OT REIMBURSE	24929				0.00	(3.35)	
Total Item 0102		RETRO RAISES				12,458.12	0.00	12,458.12	0.00
YS.9000.0800		FICA/MEDICARE				66,150.00			
01/12/17		P/R MEDICARE TAX EXPENSE	21890				0.00	180.45	
01/12/17		P/R F.I.C.A TAX EXPENSE	21890				0.00	771.53	
01/26/17		P/R MEDICARE TAX EXPENSE	21891				0.00	383.38	
01/26/17		P/R F.I.C.A TAX EXPENSE	21891				0.00	1,639.32	
02/09/17		P/R MEDICARE TAX EXPENSE	21893				0.00	378.55	
02/09/17		P/R F.I.C.A TAX EXPENSE	21893				0.00	1,618.53	
02/23/17		P/R MEDICARE TAX EXPENSE	21894				0.00	387.36	
02/23/17		P/R F.I.C.A TAX EXPENSE	21894				0.00	1,656.30	
03/09/17		P/R MEDICARE TAX EXPENSE	21895				0.00	427.77	
03/09/17		P/R F.I.C.A TAX EXPENSE	21895				0.00	1,829.09	
03/23/17		P/R MEDICARE TAX EXPENSE	21896				0.00	423.58	
03/23/17		P/R F.I.C.A TAX EXPENSE	21896				0.00	1,811.16	
04/06/17		P/R MEDICARE TAX EXPENSE	21897				0.00	385.57	
04/06/17		P/R F.I.C.A TAX EXPENSE	21897				0.00	1,648.74	
04/20/17		P/R MEDICARE TAX EXPENSE	21898				0.00	402.27	
04/20/17		P/R F.I.C.A TAX EXPENSE	21898				0.00	1,720.12	
05/04/17		P/R MEDICARE TAX EXPENSE	21899				0.00	383.73	
05/04/17		P/R F.I.C.A TAX EXPENSE	21899				0.00	1,640.75	
05/18/17		P/R MEDICARE TAX EXPENSE	21900				0.00	387.33	
05/18/17		P/R F.I.C.A TAX EXPENSE	21900				0.00	1,656.27	
06/01/17		P/R F.I.C.A TAX EXPENSE	21901				0.00	1,645.79	
06/01/17		P/R MEDICARE TAX EXPENSE	21901				0.00	384.89	
06/15/17		P/R MEDICARE TAX EXPENSE	21902				0.00	380.56	
06/15/17		P/R F.I.C.A TAX EXPENSE	21902				0.00	1,627.24	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				66,150.00			
06/29/17		P/R MEDICARE TAX EXPENSE	21903				0.00	439.80	
06/29/17		P/R F.I.C.A TAX EXPENSE	21903				0.00	1,880.54	
07/13/17		P/R MEDICARE TAX EXPENSE	21904				0.00	379.15	
07/13/17		P/R F.I.C.A TAX EXPENSE	21904				0.00	1,621.28	
07/27/17		P/R MEDICARE TAX EXPENSE	21905				0.00	398.43	
07/27/17		P/R F.I.C.A TAX EXPENSE	21905				0.00	1,703.65	
08/10/17		P/R F.I.C.A TAX EXPENSE	21906				0.00	1,526.24	
08/10/17		P/R MEDICARE TAX EXPENSE	21906				0.00	356.92	
08/24/17		P/R MEDICARE TAX EXPENSE	21907				0.00	374.70	
08/24/17		P/R F.I.C.A TAX EXPENSE	21907				0.00	1,602.22	
09/07/17		P/R MEDICARE TAX EXPENSE	21908				0.00	383.13	
09/07/17		P/R F.I.C.A TAX EXPENSE	21908				0.00	1,638.25	
09/21/17		P/R MEDICARE TAX EXPENSE	21909				0.00	404.92	
09/21/17		P/R F.I.C.A TAX EXPENSE	21909				0.00	1,731.38	
10/05/17		P/R MEDICARE TAX EXPENSE	21910				0.00	388.12	
10/05/17		P/R F.I.C.A TAX EXPENSE	21910				0.00	1,659.62	
10/19/17		P/R MEDICARE TAX EXPENSE	21911				0.00	382.71	
10/19/17		P/R F.I.C.A TAX EXPENSE	21911				0.00	1,636.46	
11/02/17		P/R MEDICARE TAX EXPENSE	21912				0.00	588.56	
11/02/17		P/R F.I.C.A TAX EXPENSE	21912				0.00	2,516.49	
11/16/17		P/R MEDICARE TAX EXPENSE	21913				0.00	723.87	
11/16/17		P/R F.I.C.A TAX EXPENSE	21913				0.00	3,095.07	
11/30/17		P/R MEDICARE TAX EXPENSE	21914				0.00	561.29	
11/30/17		P/R F.I.C.A TAX EXPENSE	21914				0.00	2,399.94	
12/14/17		P/R MEDICARE TAX EXPENSE	21915				0.00	417.09	
12/14/17		P/R F.I.C.A TAX EXPENSE	21915				0.00	1,783.41	
12/29/17		P/R MEDICARE TAX EXPENSE	21916				0.00	632.66	
12/29/17		P/R F.I.C.A TAX EXPENSE	21916				0.00	2,705.23	
Total Item 0800		FICA/MEDICARE				66,150.00	0.00	57,701.41	8,448.59
YS.9000.0801		MTA TAX				3,000.00			
01/12/17		P/R EMPLOYER DEDUCTION EXPENSE	21890				0.00	42.29	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,000.00			
01/26/17		P/R EMPLOYER DEDUCTION EXPENSE	21891				0.00	89.91	
02/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21893				0.00	88.79	
02/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21894				0.00	90.85	
03/09/17		P/R EMPLOYER DEDUCTION EXPENSE	21895				0.00	100.30	
03/23/17		P/R EMPLOYER DEDUCTION EXPENSE	21896				0.00	99.32	
04/06/17		P/R EMPLOYER DEDUCTION EXPENSE	21897				0.00	90.42	
04/20/17		P/R EMPLOYER DEDUCTION EXPENSE	21898				0.00	94.32	
05/04/17		P/R EMPLOYER DEDUCTION EXPENSE	21899				0.00	89.97	
05/18/17		P/R EMPLOYER DEDUCTION EXPENSE	21900				0.00	90.82	
06/01/17		P/R EMPLOYER DEDUCTION EXPENSE	21901				0.00	90.25	
06/15/17		P/R EMPLOYER DEDUCTION EXPENSE	21902				0.00	89.22	
06/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21903				0.00	103.12	
07/13/17		P/R EMPLOYER DEDUCTION EXPENSE	21904				0.00	88.91	
07/27/17		P/R EMPLOYER DEDUCTION EXPENSE	21905				0.00	93.41	
08/10/17		P/R EMPLOYER DEDUCTION EXPENSE	21906				0.00	83.70	
08/24/17		P/R EMPLOYER DEDUCTION EXPENSE	21907				0.00	87.87	
09/07/17		P/R EMPLOYER DEDUCTION EXPENSE	21908				0.00	89.84	
09/21/17		P/R EMPLOYER DEDUCTION EXPENSE	21909				0.00	94.95	
10/05/17		P/R EMPLOYER DEDUCTION EXPENSE	21910				0.00	91.01	
10/19/17		P/R EMPLOYER DEDUCTION EXPENSE	21911				0.00	89.74	
11/02/17		P/R EMPLOYER DEDUCTION EXPENSE	21912				0.00	137.98	
11/16/17		P/R EMPLOYER DEDUCTION EXPENSE	21913				0.00	169.72	
11/30/17		P/R EMPLOYER DEDUCTION EXPENSE	21914				0.00	131.62	
12/14/17		P/R EMPLOYER DEDUCTION EXPENSE	21915				0.00	97.81	
12/29/17		P/R EMPLOYER DEDUCTION EXPENSE	21916				0.00	148.35	
Total Item 0801		MTA TAX				3,000.00	0.00	2,564.49	435.51
YS.9000.0810		RETIREE MEDICAL				25,500.00			
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700052	133531		0.00	9.02	
01/18/17	0000009656	STATE OF NY DEPT CIV SVC		1700053	133531		0.00	1,550.09	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0810		RETIREE MEDICAL				25,500.00			
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700175	133801		0.00	9.02	
02/06/17	0000009656	STATE OF NY DEPT CIV SVC		1700176	133801		0.00	1,550.09	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700550	134196		0.00	1,550.09	
03/01/17	0000009656	STATE OF NY DEPT CIV SVC		1700551	134196		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701739	134889		0.00	9.02	
04/11/17	0000009656	STATE OF NY DEPT CIV SVC		1701740	134889		0.00	1,550.09	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702211	135177		0.00	1,550.09	
05/01/17	0000009656	STATE OF NY DEPT CIV SVC		1702212	135177		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703090	135710		0.00	9.02	
06/06/17	0000009656	STATE OF NY DEPT CIV SVC		1703091	135710		0.00	1,550.09	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703586	135966		0.00	9.02	
07/03/17	0000009656	STATE OF NY DEPT CIV SVC		1703588	135966		0.00	1,550.09	
07/03/17		V#1703588 CORRECT NYSHIP PCORI ADMIN FEE	24855				0.00	52.21	
07/10/17	0000010137	NEHMZOW, WILLIAM & RITA		1703717	136071		0.00	1,308.00	
07/10/17	0000013310	CHADWICK		1703733	136114		0.00	1,308.00	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704456	136472		0.00	1,550.09	
08/03/17	0000009656	STATE OF NY DEPT CIV SVC		1704457	136472		0.00	9.02	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705166	136786		0.00	1,550.09	
09/06/17	0000009656	STATE OF NY DEPT CIV SVC		1705167	136786		0.00	9.02	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705671	136975		0.00	1,550.09	
10/03/17	0000009656	STATE OF NY DEPT CIV SVC		1705672	136975		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706403	137274		0.00	9.02	
11/08/17	0000009656	STATE OF NY DEPT CIV SVC		1706404	137274		0.00	1,550.09	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707052	137558		0.00	9.02	
12/18/17	0000009656	STATE OF NY DEPT CIV SVC		1707053	137558		0.00	1,550.09	
12/31/17	0000010137	NEHMZOW, WILLIAM & RITA		1707744	137922		0.00	1,308.00	
12/31/17	0000013310	CHADWICK		1707760	137938		0.00	1,308.00	
Total Item 0810		FICA				25,500.00	0.00	23,993.53	1,506.47
YS.9000.0811		STATE RETIREMENT				180,376.42			
12/15/17	0000002443	NYS EMPLOYEES RETIREMENT		1707480	4188		0.00	124,419.00	
									55,957.42

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0811		STATE RETIREMENT				180,376.42	0.00	124,419.00	55,957.42
YS.9000.0813		WORKERS COMPENSATION				9,750.00			
01/18/17	0000007997	PMA MANAGAMENT CORP		1700044	133529		0.00	257.54	
01/30/17	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1700121	133740		0.00	3,240.62	
04/05/17	0000004851	NYS WORKERS COMPENSATION BOARD		1701538	134731		0.00	462.99	
04/05/17	0000007997	PMA MANAGAMENT CORP		1701542	134745		0.00	257.54	
07/12/17	0000004851	NYS WORKERS COMPENSATION BOARD		1703813	186		0.00	544.58	
07/12/17	0000007997	PMA MANAGAMENT CORP		1703814	136142		0.00	257.54	
09/06/17	0000007997	PMA MANAGAMENT CORP		1705173	136784		0.00	257.54	
09/28/17	0000004851	NYS WORKERS COMPENSATION BOARD		1705643	598		0.00	508.22	
12/31/17	0000004851	NYS WORKERS COMPENSATION BOARD		1707589	1075		0.00	688.56	
Total Item 0813		PBA WELFARE CONTRIBUTION				9,750.00	0.00	6,475.13	3,274.87
YS.9000.0815		EMPLOYEE ASSIST PRGRM				500.00			
03/09/17	0000002040	WEST CTY DEPT CMH		1700823	134341		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		PROF SERVICES				25,000.00			
08/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1705112	4115		0.00	22,537.00	
08/15/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1705113	4116		0.00	2,014.98	
Total Item 0490		PROFESSIONAL SERVICES				25,000.00	0.00	24,551.98	448.02
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				40,000.00			
05/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702996	4072		0.00	39,775.00	

TOWN OF YORKTOWN

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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							225.00
YS.9710.0610.0007		2007D BOND PRINCIPAL..				355,000.00			
03/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1701442	4037		0.00	355,000.00	
Total Item 0610		PRINCIPAL				395,000.00	0.00	394,775.00	225.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				14,200.00			
05/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1702996	4072		0.00	6,119.52	
11/01/17	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1706833	4155		0.00	8,050.43	
Total Item 0710		INTEREST				220,009.90	0.00	219,284.36	695.49
Dept 9730		BOND ANTICIPATION NOTES							
YS.9730.0610.0001		CONSENT ORDER BAN PRINCIPAL..				250,000.00			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	250,000.00	
Total Item 0610		PRINCIPAL				250,000.00	0.00	250,000.00	0.00
YS.9730.0710.0001		CONSENT ORDER BAN INTEREST..				8,040.10			
12/15/17		BAN JOURNAL ENTRY	24946				0.00	8,040.10	
Total Item 0710		INTEREST				8,040.10	0.00	8,040.10	0.00
Grand Total						64,613,641.51	728,304.54	53,277,647.45	10,607,689.52

NOTE: Requisitions Not Included in Totals

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 04/10/2018 11:07 AM

Report Date: 04/10/2018

Account Table: PUB EX WEB

Alt. Sort Table:

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Expense Ledger

GLR0125 1.0

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Prepared By: SANDY

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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
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